High	4,394.00
Low	4,280.00
Avg. Price	4,343.54
Volume	29,000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:02:11	BST	51	4363	GBp	XLON	xb49VlKIImV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:02:12	BST	51	4362	GBp	XLON	xb49VlKIImp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:02:51	BST	51	4366	GBp	XLON	xb49VlKILSC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:02:51	BST	43	4365	GBp	XLON	xb49VlKILS0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:02:51	BST	8	4365	GBp	XLON	xb49VlKILSt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:03:00	BST	51	4362	GBp	XLON	xb49VlKILKz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:03:01	BST	40	4368	GBp	XLON	xb49VlKILBy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:04:12	BST	17	4367	GBp	XLON	xb49VlKIK8c
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:04:12	BST	17	4367	GBp	XLON	xb49VlKIK8a
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:04:12	BST	17	4367	GBp	XLON	xb49VlKIK8Y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:04:12	BST	27	4370	GBp	XLON	xb49VlKIK9P
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:04:12	BST	37	4369	GBp	XLON	xb49VlKIK9R
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:04:12	BST	76	4369	GBp	XLON	xb49VlKIK9T
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:04:12	BST	51	4367	GBp	XLON	xb49VlKIK9K
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:04:54	BST	69	4365	GBp	XLON	xb49VlKIKmC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:06:57	BST	82	4367	GBp	XLON	xb49VlKIMF1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:06:58	BST	75	4365	GBp	XLON	xb49VlKIMFj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:07:11	BST	53	4371	GBp	XLON	xb49VlKIM51
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:08:29	BST	73	4373	GBp	XLON	xb49VlKIfAJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:09:26	BST	92	4376	GBp	XLON	xb49VlKIfYE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:09:26	BST	28	4374	GBp	XLON	xb49VlKIfY6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:09:26	BST	28	4374	GBp	XLON	xb49VlKIfY8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:10:51	BST	66	4371	GBp	XLON	xb49VlKIesV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:10:51	BST	44	4370	GBp	XLON	xb49VlKIesT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:12:06	BST	92	4382	GBp	XLON	xb49VlKIh@U
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:12:06	BST	51	4381	GBp	XLON	xb49VlKIh@K
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:14:31	BST	3	4386	GBp	XLON	xb49VlKIjIT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:14:33	BST	44	4385	GBp	XLON	xb49VlKIjJN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:14:33	BST	51	4385	GBp	XLON	xb49VlKIjJG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:14:33	BST	46	4384	GBp	XLON	xb49VlKIjJD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:14:46	BST	62	4383	GBp	XLON	xb49VlKIjA@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:16:13	BST	74	4376	GBp	XLON	xb49VlKIi8R
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:16:13	BST	51	4376	GBp	XLON	xb49VlKIi87
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:18:36	BST	4	4376	GBp	XLON	xb49VlKIkrI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:18:36	BST	70	4376	GBp	XLON	xb49VlKIkrK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:18:37	BST	11	4372	GBp	XLON	xb49VlKIkrm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:18:37	BST	57	4372	GBp	XLON	xb49VlKIkrk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:18:38	BST	18	4371	GBp	XLON	xb49VlKIkgS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:18:38	BST	26	4371	GBp	XLON	xb49VlKIkgQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:19:39	BST	79	4370	GBp	XLON	xb49VlKIX8I
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:22:14	BST	52	4380	GBp	XLON	xb49VlKIZ5o
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:22:14	BST	33	4380	GBp	XLON	xb49VlKIZ5l
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:22:14	BST	76	4380	GBp	XLON	xb49VlKIZ5m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:25:03	BST	76	4388	GBp	XLON	xb49VlKIb8X
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:25:03	BST	65	4389	GBp	XLON	xb49VlKIb9O
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:28:24	BST	51	4394	GBp	XLON	xb49VlKIdEE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:28:28	BST	51	4392	GBp	XLON	xb49VlKIdCq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:28:28	BST	38	4393	GBp	XLON	xb49VlKIdCj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:28:28	BST	97	4393	GBp	XLON	xb49VlKIdCl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:28:28	BST	95	4394	GBp	XLON	xb49VlKIdCh
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:33:13	BST	63	4379	GBp	XLON	xb49VlKIwQR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:35:32	BST	23	4377	GBp	XLON	xb49VlKIyOo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:35:32	BST	51	4377	GBp	XLON	xb49VlKIyOm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:35:33	BST	64	4376	GBp	XLON	xb49VlKIyUk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:37:03	BST	66	4375	GBp	XLON	xb49VlKI$Cb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:37:20	BST	24	4374	GBp	XLON	xb49VlKI$$5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:37:20	BST	59	4374	GBp	XLON	xb49VlKI$$3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:40:15	BST	72	4375	GBp	XLON	xb49VlKIn2i
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:40:21	BST	30	4374	GBp	XLON	xb49VlKIn5H
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:40:21	BST	38	4374	GBp	XLON	xb49VlKIn5F
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:40:38	BST	28	4374	GBp	XLON	xb49VlKIntQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:40:38	BST	39	4374	GBp	XLON	xb49VlKIntO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:42:51	BST	66	4368	GBp	XLON	xb49VlKIpGc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:42:51	BST	44	4367	GBp	XLON	xb49VlKIpGa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:44:25	BST	64	4368	GBp	XLON	xb49VlKIoAD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:46:07	BST	62	4367	GBp	XLON	xb49VlKIrM2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:47:24	BST	71	4372	GBp	XLON	xb49VlKIraD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:47:43	BST	23	4371	GBp	XLON	xb49VlKIqTL
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:51:10	BST	42	4376	GBp	XLON	xb49VlKIsH5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:52:14	BST	51	4377	GBp	XLON	xb49VlKIsiP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:52:14	BST	70	4377	GBp	XLON	xb49VlKIsi4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:52:14	BST	40	4376	GBp	XLON	xb49VlKIsip
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:52:21	BST	60	4375	GBp	XLON	xb49VlKIsWi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:53:56	BST	24	4373	GBp	XLON	xb49VlKH9tS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:53:56	BST	25	4373	GBp	XLON	xb49VlKH9tQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:57:31	BST	28	4377	GBp	XLON	xb49VlKHAEU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:57:31	BST	48	4377	GBp	XLON	xb49VlKHAES
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:59:44	BST	22	4377	GBp	XLON	xb49VlKHD5Y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:59:44	BST	23	4377	GBp	XLON	xb49VlKHD5W
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:59:44	BST	6	4377	GBp	XLON	xb49VlKHDwU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	08:59:44	BST	51	4377	GBp	XLON	xb49VlKHDwJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:00:06	BST	71	4374	GBp	XLON	xb49VlKHDgr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:02:25	BST	88	4376	GBp	XLON	xb49VlKHFTw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:02:25	BST	18	4377	GBp	XLON	xb49VlKHFTb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:02:25	BST	76	4377	GBp	XLON	xb49VlKHFTd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:03:43	BST	57	4371	GBp	XLON	xb49VlKHFbj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:04:10	BST	46	4369	GBp	XLON	xb49VlKHE90
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:05:30	BST	19	4371	GBp	XLON	xb49VlKH1MN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:05:30	BST	32	4371	GBp	XLON	xb49VlKH1ML
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:05:30	BST	44	4371	GBp	XLON	xb49VlKH1MA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:07:08	BST	51	4370	GBp	XLON	xb49VlKH083
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:07:15	BST	38	4368	GBp	XLON	xb49VlKH03o
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:08:52	BST	52	4362	GBp	XLON	xb49VlKH3Bi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:08:52	BST	28	4362	GBp	XLON	xb49VlKH3Bg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:10:07	BST	53	4361	GBp	XLON	xb49VlKH3dM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:13:46	BST	59	4360	GBp	XLON	xb49VlKH4PF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:13:46	BST	46	4359	GBp	XLON	xb49VlKH4PD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:15:23	BST	68	4362	GBp	XLON	xb49VlKH4Xt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:16:58	BST	70	4365	GBp	XLON	xb49VlKH7ho
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:20:30	BST	78	4372	GBp	XLON	xb49VlKHOCn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:22:38	BST	73	4372	GBp	XLON	xb49VlKHRlQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:23:42	BST	73	4372	GBp	XLON	xb49VlKHQ6C
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:25:05	BST	38	4368	GBp	XLON	xb49VlKHT2A
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:29:38	BST	51	4370	GBp	XLON	xb49VlKHUTw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:30:22	BST	51	4369	GBp	XLON	xb49VlKHUzO

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:30:22	BST	44	4370	GBp	XLON	xb49VlKHUzL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:30:32	BST	67	4368	GBp	XLON	xb49VlKHUq7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:30:43	BST	64	4367	GBp	XLON	xb49VlKHUYl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:32:34	BST	57	4364	GBp	XLON	xb49VlKHGHp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:32:34	BST	39	4364	GBp	XLON	xb49VlKHGHW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:34:48	BST	61	4370	GBp	XLON	xb49VlKHJiw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:34:48	BST	15	4370	GBp	XLON	xb49VlKHJiu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:38:03	BST	66	4375	GBp	XLON	xb49VlKHLhj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:38:03	BST	44	4374	GBp	XLON	xb49VlKHLhh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:38:03	BST	47	4373	GBp	XLON	xb49VlKHLhb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:39:50	BST	81	4371	GBp	XLON	xb49VlKHKmo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:39:50	BST	81	4370	GBp	XLON	xb49VlKHKml
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:42:59	BST	66	4371	GBp	XLON	xb49VlKHM89
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:46:00	BST	71	4374	GBp	XLON	xb49VlKHfjn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:46:40	BST	28	4374	GBp	XLON	xb49VlKHeMU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:46:40	BST	35	4374	GBp	XLON	xb49VlKHeMS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:48:38	BST	65	4378	GBp	XLON	xb49VlKHhNr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:48:38	BST	44	4377	GBp	XLON	xb49VlKHhNn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:49:36	BST	45	4374	GBp	XLON	xb49VlKHho$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:51:51	BST	100	4376	GBp	XLON	xb49VlKHg@n
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:54:04	BST	69	4375	GBp	XLON	xb49VlKHjsm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:55:47	BST	13	4368	GBp	XLON	xb49VlKHixq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	09:55:47	BST	57	4368	GBp	XLON	xb49VlKHixo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:00:15	BST	62	4367	GBp	XLON	xb49VlKHkh$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:00:25	BST	71	4367	GBp	XLON	xb49VlKHkle
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:00:31	BST	83	4366	GBp	XLON	xb49VlKHkWv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:03:42	BST	70	4367	GBp	XLON	xb49VlKHW7c
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:03:45	BST	71	4366	GBp	XLON	xb49VlKHWwO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:05:50	BST	64	4365	GBp	XLON	xb49VlKHZD3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:07:35	BST	21	4363	GBp	XLON	xb49VlKHY8X
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:07:35	BST	49	4363	GBp	XLON	xb49VlKHY9V
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:10:20	BST	69	4358	GBp	XLON	xb49VlKHbxf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:12:52	BST	61	4359	GBp	XLON	xb49VlKHape
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:13:53	BST	18	4358	GBp	XLON	xb49VlKHdIy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:16:19	BST	61	4357	GBp	XLON	xb49VlKHcM5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:16:19	BST	64	4357	GBp	XLON	xb49VlKHcNy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:17:29	BST	4	4356	GBp	XLON	xb49VlKHcfV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:17:29	BST	45	4356	GBp	XLON	xb49VlKHcfT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:19:06	BST	69	4356	GBp	XLON	xb49VlKHvoO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:21:12	BST	68	4351	GBp	XLON	xb49VlKHuoZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:22:24	BST	68	4348	GBp	XLON	xb49VlKHx9Z
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:27:31	BST	41	4352	GBp	XLON	xb49VlKHzsL
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:30:52	BST	72	4347	GBp	XLON	xb49VlKH$Dd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:32:37	BST	72	4353	GBp	XLON	xb49VlKH@Mm
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:39:06	BST	51	4358	GBp	XLON	xb49VlKHpVx
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:39:06	BST	5	4358	GBp	XLON	xb49VlKHpSQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:39:48	BST	72	4358	GBp	XLON	xb49VlKHp3@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:40:41	BST	25	4358	GBp	XLON	xb49VlKHprA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:40:41	BST	60	4358	GBp	XLON	xb49VlKHpr8
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:46:52	BST	38	4356	GBp	XLON	xb49VlKHqsH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:46:52	BST	13	4356	GBp	XLON	xb49VlKHqsC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:48:12	BST	61	4353	GBp	XLON	xb49VlKHtCL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:49:23	BST	65	4350	GBp	XLON	xb49VlKHs90
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:51:15	BST	73	4349	GBp	XLON	xb49VlKG9LI
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	10:56:10	BST	71	4348	GBp	XLON	xb49VlKGBXT
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:00:53	BST	39	4354	GBp	XLON	xb49VlKGCe8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:03:14	BST	74	4354	GBp	XLON	xb49VlKGEQ7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:03:15	BST	48	4353	GBp	XLON	xb49VlKGEQw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:06:16	BST	61	4352	GBp	XLON	xb49VlKG1wL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:07:49	BST	62	4352	GBp	XLON	xb49VlKG0K8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:08:20	BST	1	4352	GBp	XLON	xb49VlKG04z
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:10:29	BST	51	4349	GBp	XLON	xb49VlKG3xt
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:15:48	BST	70	4347	GBp	XLON	xb49VlKG4om
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:15:50	BST	59	4346	GBp	XLON	xb49VlKG4mC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:17:36	BST	51	4349	GBp	XLON	xb49VlKG7xZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:19:20	BST	64	4349	GBp	XLON	xb49VlKG6x6
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:25:08	BST	39	4349	GBp	XLON	xb49VlKGQS3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:28:06	BST	51	4350	GBp	XLON	xb49VlKGT7u
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:28:06	BST	32	4350	GBp	XLON	xb49VlKGT7p
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:28:06	BST	28	4350	GBp	XLON	xb49VlKGT7n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:29:20	BST	55	4351	GBp	XLON	xb49VlKGSOd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:29:49	BST	68	4350	GBp	XLON	xb49VlKGSLO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:29:50	BST	51	4350	GBp	XLON	xb49VlKGSLG
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:33:45	BST	58	4346	GBp	XLON	xb49VlKGHTX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:33:45	BST	51	4345	GBp	XLON	xb49VlKGHGa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:35:28	BST	52	4344	GBp	XLON	xb49VlKGHcg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:37:40	BST	90	4340	GBp	XLON	xb49VlKGJ6o
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:42:34	BST	59	4343	GBp	XLON	xb49VlKGKIY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:42:34	BST	68	4343	GBp	XLON	xb49VlKGKJS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:42:39	BST	20	4342	GBp	XLON	xb49VlKGKMK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:42:39	BST	41	4342	GBp	XLON	xb49VlKGKMI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:44:36	BST	54	4337	GBp	XLON	xb49VlKGNM3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:49:30	BST	63	4345	GBp	XLON	xb49VlKGf07
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:50:09	BST	84	4348	GBp	XLON	xb49VlKGfk9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:50:09	BST	26	4347	GBp	XLON	xb49VlKGfk7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:50:09	BST	29	4347	GBp	XLON	xb49VlKGfk5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:52:06	BST	60	4343	GBp	XLON	xb49VlKGehZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:54:25	BST	89	4340	GBp	XLON	xb49VlKGhsO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:55:51	BST	25	4340	GBp	XLON	xb49VlKGgu0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	11:55:51	BST	26	4340	GBp	XLON	xb49VlKGgu@
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:00:12	BST	69	4344	GBp	XLON	xb49VlKGica
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:00:20	BST	40	4342	GBp	XLON	xb49VlKGibx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:00:20	BST	11	4342	GBp	XLON	xb49VlKGibv
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:06:46	BST	44	4333	GBp	XLON	xb49VlKGW$t
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:15:06	BST	51	4337	GBp	XLON	xb49VlKGaFB
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:15:06	BST	53	4337	GBp	XLON	xb49VlKGaFz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:20:15	BST	19	4338	GBp	XLON	xb49VlKGckF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:20:15	BST	32	4338	GBp	XLON	xb49VlKGckD
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:20:16	BST	51	4337	GBp	XLON	xb49VlKGclP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:20:18	BST	38	4336	GBp	XLON	xb49VlKGclw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:21:11	BST	19	4335	GBp	XLON	xb49VlKGvJU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:21:11	BST	22	4335	GBp	XLON	xb49VlKGvJS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:21:11	BST	19	4335	GBp	XLON	xb49VlKGvJQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:23:33	BST	84	4337	GBp	XLON	xb49VlKGuJ1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:25:12	BST	57	4336	GBp	XLON	xb49VlKGuiX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:25:24	BST	49	4335	GBp	XLON	xb49VlKGub0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:26:33	BST	43	4333	GBp	XLON	xb49VlKGxwz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:29:23	BST	56	4335	GBp	XLON	xb49VlKGwsi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:29:23	BST	24	4335	GBp	XLON	xb49VlKGwse
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:30:58	BST	58	4330	GBp	XLON	xb49VlKGzms
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:34:37	BST	64	4333	GBp	XLON	xb49VlKG$xE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:34:37	BST	43	4332	GBp	XLON	xb49VlKG$xC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:37:11	BST	73	4331	GBp	XLON	xb49VlKG@g9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:37:25	BST	50	4330	GBp	XLON	xb49VlKG@fU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:39:44	BST	80	4327	GBp	XLON	xb49VlKGnWe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:41:58	BST	29	4322	GBp	XLON	xb49VlKGmh0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:41:58	BST	32	4322	GBp	XLON	xb49VlKGmh@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:45:17	BST	65	4322	GBp	XLON	xb49VlKGoNg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:48:40	BST	8	4327	GBp	XLON	xb49VlKGrfq
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:52:44	BST	51	4327	GBp	XLON	xb49VlKGt4w
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:52:44	BST	69	4327	GBp	XLON	xb49VlKGt4f
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:55:55	BST	70	4333	GBp	XLON	xb49VlKN9Ue
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:58:05	BST	91	4333	GBp	XLON	xb49VlKN9a3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	12:58:05	BST	80	4333	GBp	XLON	xb49VlKN9aw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	13:00:05	BST	47	4331	GBp	XLON	xb49VlKN8jE
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	13:04:20	BST	83	4333	GBp	XLON	xb49VlKNAdl
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	13:12:07	BST	70	4338	GBp	XLON	xb49VlKN1uW
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	13:20:59	BST	51	4343	GBp	XLON	xb49VlKN4V9
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	13:22:13	BST	91	4342	GBp	XLON	xb49VlKN4hz
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	13:26:15	BST	90	4343	GBp	XLON	xb49VlKN6s1
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	13:30:01	BST	46	4339	GBp	XLON	xb49VlKNOmg
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	13:32:08	BST	8	4343	GBp	XLON	xb49VIKNQL0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	13:32:08	BST	34	4343	GBp	XLON	xb49VIKNQL@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	13:33:05	BST	55	4343	GBp	XLON	xb49VIKNQi4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	13:33:05	BST	55	4342	GBp	XLON	xb49VIKNQi$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	13:35:31	BST	83	4340	GBp	XLON	xb49VIKNS6s
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	13:38:51	BST	18	4345	GBp	XLON	xb49VIKNUqj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	13:38:51	BST	52	4345	GBp	XLON	xb49VIKNUqh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	13:40:08	BST	42	4345	GBp	XLON	xb49VIKNHnE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	13:40:08	BST	27	4345	GBp	XLON	xb49VIKNHnC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	13:42:03	BST	70	4344	GBp	XLON	xb49VIKNJNa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	13:42:11	BST	39	4343	GBp	XLON	xb49VIKNJFX
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	13:43:56	BST	30	4344	GBp	XLON	xb49VIKNI8w
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	13:58:31	BST	52	4360	GBp	XLON	xb49VIKNgv8
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:00:47	BST	73	4365	GBp	XLON	xb49VIKNjjo
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:03:24	BST	34	4365	GBp	XLON	xb49VIKNlFH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:03:24	BST	57	4367	GBp	XLON	xb49VIKNlCG
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:09:23	BST	29	4374	GBp	XLON	xb49VIKNWc3
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:10:25	BST	24	4369	GBp	XLON	xb49VIKNZpG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:10:25	BST	17	4369	GBp	XLON	xb49VIKNZpE
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:11:31	BST	24	4366	GBp	XLON	xb49VIKNYHj
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:13:35	BST	39	4367	GBp	XLON	xb49VIKNbNG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:15:29	BST	81	4366	GBp	XLON	xb49VIKNa$e
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:16:31	BST	41	4366	GBp	XLON	xb49VIKNdHq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:17:17	BST	21	4367	GBp	XLON	xb49VIKNdoW
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:19:33	BST	42	4365	GBp	XLON	xb49VIKNvPH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:21:44	BST	51	4366	GBp	XLON	xb49VIKNu4U
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:21:47	BST	72	4365	GBp	XLON	xb49VIKNuxa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:22:09	BST	47	4364	GBp	XLON	xb49VIKNugv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:22:29	BST	39	4359	GBp	XLON	xb49VIKNxRt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:25:00	BST	21	4361	GBp	XLON	xb49VIKNwD8
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:26:00	BST	41	4358	GBp	XLON	xb49VIKNwa4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:26:51	BST	46	4354	GBp	XLON	xb49VIKNzaa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:27:25	BST	17	4351	GBp	XLON	xb49VIKNyqB
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:28:14	BST	46	4349	GBp	XLON	xb49VIKN$Cl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:29:58	BST	73	4351	GBp	XLON	xb49VIKN@mJ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:30:59	BST	102	4351	GBp	XLON	xb49VIKNnrH
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:31:30	BST	70	4347	GBp	XLON	xb49VIKNmLU
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:32:37	BST	43	4341	GBp	XLON	xb49VIKNpCU
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:34:00	BST	65	4338	GBp	XLON	xb49VIKNow8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:34:00	BST	43	4337	GBp	XLON	xb49VIKNow6
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:35:16	BST	46	4332	GBp	XLON	xb49VIKNrWh
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:36:32	BST	71	4325	GBp	XLON	xb49VIKNtRH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:36:41	BST	70	4324	GBp	XLON	xb49VIKNtIj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:37:33	BST	51	4326	GBp	XLON	xb49VIKNtfZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:37:33	BST	51	4326	GBp	XLON	xb49VIKNtkS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:38:17	BST	54	4325	GBp	XLON	xb49VIKNsvL
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:39:59	BST	86	4331	GBp	XLON	xb49VIKM8J@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:39:59	BST	38	4331	GBp	XLON	xb49VIKM8GM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:40:28	BST	45	4333	GBp	XLON	xb49VIKM8@c
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:42:00	BST	40	4334	GBp	XLON	xb49VIKMAN4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:42:00	BST	36	4334	GBp	XLON	xb49VIKMAN2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:43:27	BST	88	4333	GBp	XLON	xb49VIKMDWE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:44:27	BST	84	4338	GBp	XLON	xb49VIKMCXB
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:44:51	BST	41	4337	GBp	XLON	xb49VIKMFB5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:45:55	BST	50	4333	GBp	XLON	xb49VIKMEKW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:45:55	BST	59	4333	GBp	XLON	xb49VIKMELA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:47:07	BST	63	4337	GBp	XLON	xb49VIKM18H
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:48:53	BST	95	4336	GBp	XLON	xb49VIKM0mQ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:49:32	BST	56	4339	GBp	XLON	xb49VIKM3Ab
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:50:19	BST	77	4334	GBp	XLON	xb49VIKM2JL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:51:05	BST	78	4330	GBp	XLON	xb49VIKM5ST
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:52:00	BST	78	4335	GBp	XLON	xb49VIKM4H8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:54:47	BST	51	4348	GBp	XLON	xb49VIKM6gF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:54:47	BST	51	4348	GBp	XLON	xb49VIKM6g@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:54:47	BST	68	4348	GBp	XLON	xb49VIKM6gu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:55:34	BST	70	4347	GBp	XLON	xb49VIKMP7f
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:55:35	BST	47	4346	GBp	XLON	xb49VIKMP4u
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:55:39	BST	63	4345	GBp	XLON	xb49VIKMP@O
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:56:53	BST	62	4346	GBp	XLON	xb49VIKMOyi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:56:53	BST	46	4345	GBp	XLON	xb49VIKMOzR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:57:53	BST	77	4343	GBp	XLON	xb49VIKMREl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:59:32	BST	90	4347	GBp	XLON	xb49VIKMQhu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	14:59:32	BST	1	4347	GBp	XLON	xb49VIKMQhs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:00:01	BST	90	4347	GBp	XLON	xb49VIKMTLw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:00:01	BST	1	4347	GBp	XLON	xb49VIKMTLu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:00:01	BST	55	4346	GBp	XLON	xb49VIKMTAx

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:02:30	BST	91	4329	GBp	XLON	xb49VIKMHQ$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:03:35	BST	92	4323	GBp	XLON	xb49VIKMG5V
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:04:11	BST	76	4321	GBp	XLON	xb49VIKMJS8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:04:11	BST	17	4321	GBp	XLON	xb49VIKMJS6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:05:01	BST	86	4320	GBp	XLON	xb49VIKMJcj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:06:01	BST	85	4327	GBp	XLON	xb49VIKMLUv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:07:23	BST	55	4335	GBp	XLON	xb49VIKMKLw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:07:47	BST	63	4334	GBp	XLON	xb49VIKMKpQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:08:07	BST	89	4333	GBp	XLON	xb49VIKMKbO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:08:18	BST	46	4333	GBp	XLON	xb49VIKMNJl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:10:18	BST	68	4350	GBp	XLON	xb49VIKMfo$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:10:18	BST	30	4349	GBp	XLON	xb49VIKMfoz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:10:18	BST	15	4349	GBp	XLON	xb49VIKMfox
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:10:18	BST	44	4350	GBp	XLON	xb49VIKMfoe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:10:18	BST	28	4349	GBp	XLON	xb49VIKMfob
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:10:18	BST	10	4349	GBp	XLON	xb49VIKMfoZ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:12:03	BST	54	4350	GBp	XLON	xb49VIKMhJ9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:12:03	BST	55	4350	GBp	XLON	xb49VIKMhJc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:13:07	BST	60	4357	GBp	XLON	xb49VIKMgHW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:13:13	BST	45	4357	GBp	XLON	xb49VIKMgL5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:13:55	BST	50	4352	GBp	XLON	xb49VIKMgfu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:13:55	BST	1	4352	GBp	XLON	xb49VIKMgfs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:14:46	BST	61	4356	GBp	XLON	xb49VIKMj6T
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:14:46	BST	40	4355	GBp	XLON	xb49VIKMj6I
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:15:51	BST	80	4355	GBp	XLON	xb49VIKMi1i
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:17:17	BST	76	4352	GBp	XLON	xb49VIKMkTo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:17:17	BST	42	4351	GBp	XLON	xb49VIKMkTm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:17:17	BST	44	4351	GBp	XLON	xb49VIKMkIG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:18:15	BST	68	4355	GBp	XLON	xb49VIKMXPT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:19:02	BST	75	4358	GBp	XLON	xb49VIKMWRV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:20:03	BST	75	4358	GBp	XLON	xb49VIKMZ4K
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:20:03	BST	39	4358	GBp	XLON	xb49VIKMZ5M
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:21:19	BST	62	4347	GBp	XLON	xb49VIKMYdx
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:22:10	BST	69	4338	GBp	XLON	xb49VIKMbY$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:23:35	BST	73	4335	GBp	XLON	xb49VIKMd7G
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:24:04	BST	75	4334	GBp	XLON	xb49VIKMdlG
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:25:38	BST	59	4325	GBp	XLON	xb49VIKMvoh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:25:41	BST	68	4324	GBp	XLON	xb49VIKMvst
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:26:11	BST	50	4321	GBp	XLON	xb49VIKMuU8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:27:13	BST	74	4311	GBp	XLON	xb49VIKMxTr
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:28:51	BST	16	4307	GBp	XLON	xb49VIKMzU0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:29:11	BST	42	4307	GBp	XLON	xb49VIKMz6F
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:29:11	BST	20	4307	GBp	XLON	xb49VIKMz6D
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:29:50	BST	57	4308	GBp	XLON	xb49VIKMyr7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:30:01	BST	20	4307	GBp	XLON	xb49VIKM$UL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:30:01	BST	18	4307	GBp	XLON	xb49VIKM$UJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:30:19	BST	39	4304	GBp	XLON	xb49VIKM$qp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:31:14	BST	51	4298	GBp	XLON	xb49VIKMnIW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:31:14	BST	25	4298	GBp	XLON	xb49VIKMnJU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:32:19	BST	78	4295	GBp	XLON	xb49VIKMmzb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:32:19	BST	42	4295	GBp	XLON	xb49VIKMmoK
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:34:00	BST	49	4299	GBp	XLON	xb49VlKMoBn
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:35:09	BST	51	4296	GBp	XLON	xb49VlKMrBd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:35:11	BST	44	4295	GBp	XLON	xb49VlKMr9k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:36:03	BST	71	4294	GBp	XLON	xb49VlKMqM2
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:37:16	BST	75	4296	GBp	XLON	xb49VlKMtBb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:37:16	BST	46	4296	GBp	XLON	xb49VlKMt8S
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:38:25	BST	62	4291	GBp	XLON	xb49VlKMsLd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:38:30	BST	43	4291	GBp	XLON	xb49VlKMsFu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:39:22	BST	74	4290	GBp	XLON	xb49VlKL9TE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:40:08	BST	35	4291	GBp	XLON	xb49VlKL9jN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:40:08	BST	27	4291	GBp	XLON	xb49VlKL9jL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:40:08	BST	11	4291	GBp	XLON	xb49VlKL9jJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:40:54	BST	72	4285	GBp	XLON	xb49VlKL8zI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:42:24	BST	72	4293	GBp	XLON	xb49VlKLBbX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:42:24	BST	63	4293	GBp	XLON	xb49VlKLAQQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:43:20	BST	26	4291	GBp	XLON	xb49VlKLAio
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:43:20	BST	53	4291	GBp	XLON	xb49VlKLAim
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:45:02	BST	73	4292	GBp	XLON	xb49VlKLCVq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:45:02	BST	51	4292	GBp	XLON	xb49VlKLCSj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:46:02	BST	89	4293	GBp	XLON	xb49VlKLCd2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:46:37	BST	73	4291	GBp	XLON	xb49VlKLF5k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:47:24	BST	56	4295	GBp	XLON	xb49VlKLEKu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:47:24	BST	15	4295	GBp	XLON	xb49VlKLEKs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:48:14	BST	72	4296	GBp	XLON	xb49VlKL1St
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:49:29	BST	26	4300	GBp	XLON	xb49VlKL0MO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:49:29	BST	45	4300	GBp	XLON	xb49VlKL0MM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:49:29	BST	26	4300	GBp	XLON	xb49VlKL0M$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:49:29	BST	13	4300	GBp	XLON	xb49VlKL0Mz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:51:31	BST	62	4303	GBp	XLON	xb49VlKL3WC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:51:31	BST	62	4303	GBp	XLON	xb49VlKL3W9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:51:35	BST	33	4302	GBp	XLON	xb49VlKL3aa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:51:35	BST	27	4302	GBp	XLON	xb49VlKL3aY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:52:18	BST	51	4301	GBp	XLON	xb49VlKL24J
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:53:58	BST	57	4304	GBp	XLON	xb49VlKL5cI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:54:03	BST	67	4303	GBp	XLON	xb49VlKL4Q7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:54:03	BST	55	4303	GBp	XLON	xb49VlKL4Qv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:55:09	BST	66	4301	GBp	XLON	xb49VlKL4b$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:55:30	BST	39	4300	GBp	XLON	xb49VlKL79u
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:56:06	BST	40	4298	GBp	XLON	xb49VlKL7ga
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:56:06	BST	50	4298	GBp	XLON	xb49VlKL7hC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:57:22	BST	63	4302	GBp	XLON	xb49VlKL6W2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:58:36	BST	68	4306	GBp	XLON	xb49VlKLPWV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:58:37	BST	65	4306	GBp	XLON	xb49VlKLPWt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:59:02	BST	67	4307	GBp	XLON	xb49VlKLOM@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:59:49	BST	67	4308	GBp	XLON	xb49VlKLOco
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	15:59:49	BST	13	4308	GBp	XLON	xb49VlKLOcm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:00:36	BST	34	4303	GBp	XLON	xb49VlKLRk1
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:03:13	BST	31	4301	GBp	XLON	xb49VlKLSPA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:03:13	BST	56	4301	GBp	XLON	xb49VlKLSP8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:03:56	BST	87	4298	GBp	XLON	xb49VlKLStT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:03:56	BST	76	4297	GBp	XLON	xb49VlKLStM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:03:56	BST	11	4297	GBp	XLON	xb49VlKLStK

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:05:40	BST	80	4299	GBp	XLON	xb49VlKLHUt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:06:38	BST	82	4295	GBp	XLON	xb49VlKLG3Z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:06:51	BST	45	4296	GBp	XLON	xb49VlKLGy8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:07:52	BST	73	4292	GBp	XLON	xb49VlKLIMz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:07:54	BST	40	4291	GBp	XLON	xb49VlKLILN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:08:42	BST	87	4287	GBp	XLON	xb49VlKLL3i
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:10:00	BST	81	4287	GBp	XLON	xb49VlKLKeW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:10:04	BST	51	4287	GBp	XLON	xb49VlKLKj1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:12:07	BST	68	4291	GBp	XLON	xb49VlKLMd$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:12:30	BST	70	4290	GBp	XLON	xb49VlKLfEr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:12:31	BST	25	4290	GBp	XLON	xb49VlKLf2$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:12:31	BST	69	4290	GBp	XLON	xb49VlKLf2z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:13:50	BST	59	4284	GBp	XLON	xb49VlKLebb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:13:54	BST	19	4284	GBp	XLON	xb49VlKLhOX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:13:54	BST	32	4284	GBp	XLON	xb49VlKLhPV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:15:15	BST	24	4284	GBp	XLON	xb49VlKLgcm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:15:15	BST	14	4284	GBp	XLON	xb49VlKLgck
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:15:32	BST	25	4283	GBp	XLON	xb49VlKLjK7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:15:32	BST	62	4283	GBp	XLON	xb49VlKLjK5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:15:32	BST	13	4283	GBp	XLON	xb49VlKLjKh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:15:32	BST	49	4283	GBp	XLON	xb49VlKLjLU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:16:04	BST	51	4281	GBp	XLON	xb49VlKLjjK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:17:29	BST	28	4281	GBp	XLON	xb49VlKLlEa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:17:29	BST	28	4281	GBp	XLON	xb49VlKLlEY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:17:29	BST	22	4281	GBp	XLON	xb49VlKLlEW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:17:55	BST	28	4281	GBp	XLON	xb49VlKLlhP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:17:55	BST	45	4281	GBp	XLON	xb49VlKLlhN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:18:08	BST	76	4280	GBp	XLON	xb49VlKLkPG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/08/2022	16:18:08	BST	11	4280	GBp	XLON	xb49VlKLkPD