

High 4,312.00
 Low 4,227.00
 Avg. Price 4,268.67
 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	31/08/2022	08:02:05	BST	58	4300	GBP	XLON	xb49GySpJhY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	08:02:05	BST	58	4299	GBP	XLON	xb49GySpJeJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	08:02:57	BST	98	4300	GBP	XLON	xb49GySpIHJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	08:02:57	BST	58	4298	GBP	XLON	xb49GySpIMT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	08:02:59	BST	46	4297	GBP	XLON	xb49GySpIKH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	08:04:19	BST	88	4296	GBP	XLON	xb49GySpLVS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	08:05:09	BST	76	4294	GBP	XLON	xb49GySpLxn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	08:05:53	BST	73	4290	GBP	XLON	xb49GySpLWb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	08:07:00	BST	74	4288	GBP	XLON	xb49GySpKvj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	08:08:40	BST	73	4293	GBP	XLON	xb49GySpNFV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	08:08:40	BST	71	4293	GBP	XLON	xb49GySpNFO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	08:10:10	BST	73	4303	GBP	XLON	xb49GySpMOM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	08:11:33	BST	63	4297	GBP	XLON	xb49GySpMZ4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	08:11:33	BST	59	4297	GBP	XLON	xb49GySpMZ1
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	08:14:06	BST	48	4304	GBP	XLON	xb49GySpLd
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	08:16:00	BST	46	4300	GBP	XLON	xb49GySph98
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	08:16:00	BST	45	4300	GBP	XLON	xb49GySph95
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	08:18:22	BST	112	4312	GBP	XLON	xb49GySpgww
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	08:20:23	BST	106	4300	GBP	XLON	xb49GySpjnC
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	08:22:32	BST	96	4305	GBP	XLON	xb49GySpihB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	08:23:49	BST	69	4307	GBP	XLON	xb49GySpIDU
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	09:40:38	BST	44	4237	GBp	XLON	xb49GySoOqj
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	09:47:56	BST	75	4263	GBp	XLON	xb49GySoUDr
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	09:50:13	BST	46	4265	GBp	XLON	xb49GySoGP7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	09:52:48	BST	83	4268	GBp	XLON	xb49GySoJwZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	09:54:38	BST	84	4263	GBp	XLON	xb49GySoI5l
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	09:56:36	BST	63	4264	GBp	XLON	xb49GySoLpU
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	10:02:04	BST	51	4258	GBp	XLON	xb49GySoFKR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	10:03:48	BST	71	4260	GBp	XLON	xb49GySoe80
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	10:11:04	BST	74	4260	GBp	XLON	xb49GySoIXo
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	10:20:11	BST	75	4261	GBp	XLON	xb49GySoZ\$e
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	10:21:23	BST	48	4263	GBp	XLON	xb49GySoYrX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	10:23:17	BST	96	4268	GBp	XLON	xb49GySoBrA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	10:24:14	BST	49	4266	GBp	XLON	xb49GySoaDL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	10:26:12	BST	80	4258	GBp	XLON	xb49GySod4v
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	10:29:19	BST	66	4258	GBp	XLON	xb49GySovIZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	10:29:20	BST	66	4258	GBp	XLON	xb49GySovGG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	10:30:55	BST	63	4251	GBp	XLON	xb49GySovbO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	10:30:56	BST	5	4250	GBp	XLON	xb49GySovbp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	10:33:18	BST	79	4248	GBp	XLON	xb49GySoxB5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	10:36:04	BST	62	4254	GBp	XLON	xb49GySozN4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	10:37:23	BST	74	4258	GBp	XLON	xb49GySoySW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	10:39:14	BST	57	4249	GBp	XLON	xb49GySo\$8F
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	10:42:53	BST	66	4257	GBp	XLON	xb49GySon9l
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	10:44:27	BST	42	4259	GBp	XLON	xb49GySomMy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	10:45:24	BST	37	4257	GBp	XLON	xb49GySomg@
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	10:46:41	BST	45	4247	GBp	XLON	xb49GySop\$0
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	10:52:25	BST	18	4248	GBp	XLON	xb49GySosmL
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	10:55:00	BST	11	4252	GBp	XLON	xb49GySnBQ0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	10:59:11	BST	70	4252	GBp	XLON	xb49GySnCVX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	10:59:11	BST	47	4251	GBp	XLON	xb49GySnCST
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	11:00:46	BST	59	4247	GBp	XLON	xb49GySnFOk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	11:03:26	BST	57	4246	GBp	XLON	xb49GySnEv3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	11:05:00	BST	37	4253	GBp	XLON	xb49GySn11s
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	11:07:50	BST	19	4254	GBp	XLON	xb49GySn0h4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	11:07:50	BST	63	4254	GBp	XLON	xb49GySn0h0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	11:07:50	BST	28	4254	GBp	XLON	xb49GySn0h@

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	13:46:09	BST	85	4272	GBp	XLON	xb49GySma7z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	13:50:06	BST	80	4280	GBp	XLON	xb49GySmvA3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	13:50:08	BST	93	4279	GBp	XLON	xb49GySmvBB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	13:52:29	BST	60	4275	GBp	XLON	xb49GySmuC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	13:54:30	BST	64	4275	GBp	XLON	xb49GySmxc2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	13:56:14	BST	75	4273	GBp	XLON	xb49GySmzPK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	13:56:14	BST	75	4272	GBp	XLON	xb49GySmzP6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:00:24	BST	84	4274	GBp	XLON	xb49GySm@zR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:02:04	BST	58	4280	GBp	XLON	xb49GySmnhA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:03:12	BST	58	4279	GBp	XLON	xb49GySmm4Z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:05:02	BST	77	4278	GBp	XLON	xb49GySmps9
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:07:27	BST	24	4276	GBp	XLON	xb49GySmr0q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:07:27	BST	34	4276	GBp	XLON	xb49GySmr0o
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:07:27	BST	46	4276	GBp	XLON	xb49GySmr0e
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:09:40	BST	109	4278	GBp	XLON	xb49GySmqmq9
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:13:46	BST	73	4283	GBp	XLON	xb49GySt9Ba
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:17:00	BST	64	4282	GBp	XLON	xb49GyStB5m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:17:00	BST	58	4282	GBp	XLON	xb49GyStBwG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:18:25	BST	68	4285	GBp	XLON	xb49GyStAK3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:18:56	BST	58	4284	GBp	XLON	xb49GyStA5i
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:19:54	BST	58	4282	GBp	XLON	xb49GyStDUr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:21:50	BST	83	4283	GBp	XLON	xb49GyStCSR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:24:01	BST	83	4283	GBp	XLON	xb49GyStFflz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:24:47	BST	43	4279	GBp	XLON	xb49GyStFfa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:25:42	BST	47	4277	GBp	XLON	xb49GyStE9T
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:26:51	BST	47	4274	GBp	XLON	xb49GySt1P6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:28:00	BST	47	4277	GBp	XLON	xb49GySt1sB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:28:56	BST	47	4278	GBp	XLON	xb49GySt0GP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:29:56	BST	56	4278	GBp	XLON	xb49GySt0qn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:30:42	BST	103	4271	GBp	XLON	xb49GySt3rp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:31:41	BST	62	4266	GBp	XLON	xb49GySt5UQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:31:43	BST	43	4265	GBp	XLON	xb49GySt5Sh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:32:33	BST	62	4272	GBp	XLON	xb49GySt5JE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:32:36	BST	55	4271	GBp	XLON	xb49GySt4Ru
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:33:26	BST	58	4267	GBp	XLON	xb49GySt7Gc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:34:42	BST	23	4274	GBp	XLON	xb49GySt65y
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:35:22	BST	54	4269	GBp	XLON	xb49GyStPKx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:36:52	BST	23	4271	GBp	XLON	xb49GyStOeu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:36:52	BST	32	4271	GBp	XLON	xb49GyStOes
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:36:52	BST	22	4271	GBp	XLON	xb49GyStOeq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:37:59	BST	77	4279	GBp	XLON	xb49GyStRqy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:38:06	BST	28	4281	GBp	XLON	xb49GyStRiq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:38:06	BST	26	4281	GBp	XLON	xb49GyStRio
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:39:31	BST	98	4278	GBp	XLON	xb49GyStTFU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:40:18	BST	58	4282	GBp	XLON	xb49GyStTdE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:41:27	BST	17	4283	GBp	XLON	xb49GyStVQL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:41:27	BST	53	4283	GBp	XLON	xb49GyStVQJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:42:08	BST	56	4279	GBp	XLON	xb49GyStV\$U
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:44:00	BST	67	4282	GBp	XLON	xb49GyStHNo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:46:10	BST	9	4287	GBp	XLON	xb49GyStJLR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:47:01	BST	8	4288	GBp	XLON	xb49GyStJZs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	14:47:01	BST	50	4288	GBp	XLON	xb49GyStJZq

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:19:34	BST	76	4256	GBp	XLON	xb49GySt\$de
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:20:22	BST	68	4260	GBp	XLON	xb49GySt@n7
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:20:49	BST	93	4261	GBp	XLON	xb49GySt@XI
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:23:49	BST	91	4258	GBp	XLON	xb49GyStpy7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:25:17	BST	96	4257	GBp	XLON	xb49GyStrGG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:25:20	BST	68	4256	GBp	XLON	xb49GyStrKs
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:27:35	BST	76	4263	GBp	XLON	xb49GyStt3d
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:27:38	BST	29	4262	GBp	XLON	xb49GyStt1j
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:27:38	BST	29	4262	GBp	XLON	xb49GyStt1h
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:27:45	BST	59	4261	GBp	XLON	xb49GySttxo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:28:33	BST	96	4259	GBp	XLON	xb49GyStsBA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:29:55	BST	102	4253	GBp	XLON	xb49GySs9tp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:29:56	BST	30	4253	GBp	XLON	xb49GySs9gC
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:30:37	BST	55	4257	GBp	XLON	xb49GySs8\$C
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:30:38	BST	14	4256	GBp	XLON	xb49GySs8zd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:31:32	BST	82	4257	GBp	XLON	xb49GySsB4@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:32:51	BST	83	4254	GBp	XLON	xb49GySsAIL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:32:51	BST	13	4254	GBp	XLON	xb49GySsAIG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:33:13	BST	46	4257	GBp	XLON	xb49GySsDLS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:33:13	BST	29	4256	GBp	XLON	xb49GySsDLM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:33:13	BST	17	4256	GBp	XLON	xb49GySsDLK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:34:36	BST	100	4257	GBp	XLON	xb49GySsCkQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:35:45	BST	60	4263	GBp	XLON	xb49GySsFqO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:35:45	BST	60	4263	GBp	XLON	xb49GySsFq6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:36:20	BST	70	4261	GBp	XLON	xb49GySsESf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:37:14	BST	92	4257	GBp	XLON	xb49GySsEWa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:38:32	BST	94	4252	GBp	XLON	xb49GySs0BA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:39:12	BST	94	4251	GBp	XLON	xb49GySs0Jz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:40:50	BST	99	4255	GBp	XLON	xb49GySs2ld
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:40:55	BST	74	4255	GBp	XLON	xb49GySs2Hn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:42:16	BST	29	4259	GBp	XLON	xb49GySs5Gs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:42:16	BST	44	4259	GBp	XLON	xb49GySs5Gq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:42:16	BST	76	4258	GBp	XLON	xb49GySs5Ge
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:43:40	BST	58	4261	GBp	XLON	xb49GySs4DG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:43:46	BST	86	4261	GBp	XLON	xb49GySs4wF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:45:35	BST	28	4261	GBp	XLON	xb49GySs7cY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:45:35	BST	46	4261	GBp	XLON	xb49GySs7cW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:45:42	BST	98	4260	GBp	XLON	xb49GySs6PE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:47:09	BST	65	4250	GBp	XLON	xb49GySsP3o
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:47:56	BST	64	4252	GBp	XLON	xb49GySsPaF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:47:56	BST	52	4251	GBp	XLON	xb49GySsPaD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:49:27	BST	84	4256	GBp	XLON	xb49GySsRTv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:50:09	BST	82	4259	GBp	XLON	xb49GySsRXE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:51:05	BST	85	4258	GBp	XLON	xb49GySsQfg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:52:01	BST	86	4257	GBp	XLON	xb49GySsTwh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:53:05	BST	86	4255	GBp	XLON	xb49GySsSOC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:53:46	BST	62	4256	GBp	XLON	xb49GySsScw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:54:40	BST	68	4258	GBp	XLON	xb49GySsVys

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:54:52	BST	27	4258	GBp	XLON	xb49GySsVg0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:54:52	BST	28	4258	GBp	XLON	xb49GySsVg@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:55:52	BST	58	4253	GBp	XLON	xb49GySsU@7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:56:00	BST	87	4252	GBp	XLON	xb49GySsU8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:56:44	BST	84	4254	GBp	XLON	xb49GySsHLj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:58:13	BST	27	4255	GBp	XLON	xb49GySsGyj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:58:13	BST	41	4255	GBp	XLON	xb49GySsGyh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:58:19	BST	31	4255	GBp	XLON	xb49GySsGna
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:58:36	BST	76	4255	GBp	XLON	xb49GySsGiN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:58:42	BST	70	4254	GBp	XLON	xb49GySsGXv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	15:59:30	BST	104	4252	GBp	XLON	xb49GySslt1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:00:36	BST	77	4248	GBp	XLON	xb49GySsK9q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:00:36	BST	50	4247	GBp	XLON	xb49GySsK9m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:01:39	BST	91	4241	GBp	XLON	xb49GySsN\$g
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:01:39	BST	53	4240	GBp	XLON	xb49GySsN\$e
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:02:32	BST	30	4244	GBp	XLON	xb49GySsfuL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:02:32	BST	28	4244	GBp	XLON	xb49GySsfuJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:02:32	BST	52	4243	GBp	XLON	xb49GySsfuH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:02:32	BST	59	4244	GBp	XLON	xb49GySsfu2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:04:03	BST	65	4246	GBp	XLON	xb49GySssh\$H
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:04:09	BST	58	4246	GBp	XLON	xb49GySshrp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:04:10	BST	52	4245	GBp	XLON	xb49GySshf6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:04:10	BST	57	4245	GBp	XLON	xb49GySshfe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:05:28	BST	63	4241	GBp	XLON	xb49GySsgXZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:05:41	BST	64	4241	GBp	XLON	xb49GySsjSR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:06:47	BST	67	4239	GBp	XLON	xb49GySsiQ8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:08:53	BST	84	4238	GBp	XLON	xb49GySsigO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:10:19	BST	79	4244	GBp	XLON	xb49GySskZO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:10:19	BST	83	4244	GBp	XLON	xb49GySskZM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:10:19	BST	24	4245	GBp	XLON	xb49GySskZK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:10:19	BST	58	4244	GBp	XLON	xb49GySskZ\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:11:12	BST	69	4244	GBp	XLON	xb49GySsxte
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:11:12	BST	15	4244	GBp	XLON	xb49GySsxTc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:13:58	BST	42	4246	GBp	XLON	xb49GySsYyN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:13:58	BST	121	4246	GBp	XLON	xb49GySsYyJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:13:58	BST	8	4246	GBp	XLON	xb49GySsYyH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:14:13	BST	62	4244	GBp	XLON	xb49GySsYjd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:15:38	BST	60	4248	GBp	XLON	xb49GySsaFa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:15:58	BST	111	4246	GBp	XLON	xb49GySsaqo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:15:58	BST	71	4246	GBp	XLON	xb49GySsaqT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:16:47	BST	104	4247	GBp	XLON	xb49GySsdq\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:17:48	BST	79	4250	GBp	XLON	xb49GySscf\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:17:48	BST	59	4250	GBp	XLON	xb49GySscfZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:17:48	BST	21	4250	GBp	XLON	xb49GySsckN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/08/2022	16:17:59	BST	33	4250	GBp	XLON	xb49GySsvRs