

High 4,343.00
 Low 4,207.00
 Avg. Price 4,279.49
 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	05/09/2022	08:00:50	BST	85	4263	GBP	XLON	xb49GD3kUuN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	08:00:50	BST	57	4262	GBP	XLON	xb49GD3kUuP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	08:00:52	BST	8	4259	GBP	XLON	xb49GD3kUvO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	08:00:52	BST	17	4259	GBP	XLON	xb49GD3kUvM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	08:02:16	BST	90	4246	GBP	XLON	xb49GD3kHLF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	08:02:59	BST	81	4243	GBP	XLON	xb49GD3kHqZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	08:02:59	BST	58	4242	GBP	XLON	xb49GD3kHrT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	08:05:04	BST	103	4226	GBP	XLON	xb49GD3kJ6y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	08:06:09	BST	85	4224	GBP	XLON	xb49GD3kILc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	08:07:17	BST	58	4228	GBP	XLON	xb49GD3kIzQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	08:07:20	BST	73	4226	GBP	XLON	xb49GD3kHrT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	08:08:53	BST	72	4224	GBP	XLON	xb49GD3kKPi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	08:08:53	BST	45	4223	GBP	XLON	xb49GD3kKPg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	08:09:40	BST	74	4225	GBP	XLON	xb49GD3kKur
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	08:09:40	BST	15	4225	GBP	XLON	xb49GD3kKup
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	08:11:16	BST	67	4241	GBP	XLON	xb49GD3kNoF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	08:12:07	BST	65	4249	GBP	XLON	xb49GD3kMca
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	08:12:38	BST	65	4240	GBP	XLON	xb49GD3kMfc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	08:13:38	BST	65	4246	GBP	XLON	xb49GD3kfxn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	08:14:40	BST	66	4246	GBP	XLON	xb49GD3keNp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	08:14:40	BST	62	4245	GBP	XLON	xb49GD3keNj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	08:16:27	BST	51	4242	GBP	XLON	xb49GD3kg1y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	08:17:42	BST	57	4252	GBP	XLON	xb49GD3kXjya
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	08:18:30	BST	56	4246	GBP	XLON	xb49GD3ki1j
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	08:19:20	BST	57	4251	GBP	XLON	xb49GD3kINR
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	08:22:16	BST	58	4249	GBP	XLON	xb49GD3kW0j
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	08:23:20	BST	79	4240	GBP	XLON	xb49GD3kZ0f
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	08:24:46	BST	69	4242	GBP	XLON	xb49GD3kYWj
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	09:46:56	BST	72	4241	GBp	XLON	xb49GD3jaKt
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	09:57:54	BST	74	4245	GBp	XLON	xb49GD3jyI7
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:01:20	BST	79	4253	GBp	XLON	xb49GD3jn\$8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:01:31	BST	71	4252	GBp	XLON	xb49GD3jnqr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:03:03	BST	52	4250	GBp	XLON	xb49GD3jpMw
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:05:50	BST	47	4245	GBp	XLON	xb49GD3jrC3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:06:54	BST	47	4243	GBp	XLON	xb49GD3jq@x
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:08:55	BST	47	4235	GBp	XLON	xb49GD3jsDx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:09:53	BST	47	4234	GBp	XLON	xb49GD3jeHE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:09:56	BST	17	4233	GBp	XLON	xb49GD3jeKC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:11:45	BST	73	4238	GBp	XLON	xb49GD3je8f0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:12:47	BST	45	4241	GBp	XLON	xb49GD3jeZ7
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:15:12	BST	45	4237	GBp	XLON	xb49GD3jeDVK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:16:33	BST	94	4242	GBp	XLON	xb49GD3jeDbK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:17:30	BST	49	4243	GBp	XLON	xb49GD3jeUa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:19:12	BST	48	4244	GBp	XLON	xb49GD3jeVR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:19:12	BST	29	4244	GBp	XLON	xb49GD3jeEVR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:19:12	BST	18	4244	GBp	XLON	xb49GD3jeVP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:21:19	BST	73	4244	GBp	XLON	xb49GD3jeBn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:23:05	BST	70	4240	GBp	XLON	xb49GD3je3@M
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:25:04	BST	70	4239	GBp	XLON	xb49GD3je2Zu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:29:24	BST	6	4254	GBp	XLON	xb49GD3je7CD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:29:24	BST	73	4254	GBp	XLON	xb49GD3je7CB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:29:24	BST	52	4253	GBp	XLON	xb49GD3je7C2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:30:44	BST	59	4250	GBp	XLON	xb49GD3je6JC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:31:17	BST	45	4250	GBp	XLON	xb49GD3je6vg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:33:02	BST	97	4256	GBp	XLON	xb49GD3jePq4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:33:58	BST	24	4258	GBp	XLON	xb49GD3jeODm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:33:58	BST	25	4258	GBp	XLON	xb49GD3jeODk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:35:35	BST	47	4260	GBp	XLON	xb49GD3jeRwv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:36:00	BST	45	4259	GBp	XLON	xb49GD3jeRql
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:36:50	BST	49	4258	GBp	XLON	xb49GD3jeQL1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:36:53	BST	11	4257	GBp	XLON	xb49GD3jeQ9u
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:38:44	BST	82	4259	GBp	XLON	xb49GD3jeTMF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:39:45	BST	47	4252	GBp	XLON	xb49GD3jeTir
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:40:29	BST	50	4256	GBp	XLON	xb49GD3jeS4X
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:42:59	BST	50	4259	GBp	XLON	xb49GD3jeIUQ\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:42:59	BST	48	4259	GBp	XLON	xb49GD3jeIUQv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:45:20	BST	102	4261	GBp	XLON	xb49GD3jeIHdn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:45:20	BST	44	4261	GBp	XLON	xb49GD3jeIHdc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:48:45	BST	69	4259	GBp	XLON	xb49GD3jeJFW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:48:45	BST	74	4259	GBp	XLON	xb49GD3jeJCL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:48:40	BST	58	4267	GBp	XLON	xb49GD3jeIlg8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:52:16	BST	78	4259	GBp	XLON	xb49GD3jeIe\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:55:56	BST	47	4263	GBp	XLON	xb49GD3jeINra
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:55:56	BST	30	4263	GBp	XLON	xb49GD3jeINrX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:56:30	BST	70	4263	GBp	XLON	xb49GD3jeIMPV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:56:30	BST	47	4262	GBp	XLON	xb49GD3jeIMPY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:56:44	BST	45	4262	GBp	XLON	xb49GD3jeIMlw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:58:00	BST	93	4264	GBp	XLON	xb49GD3jeIMXo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	10:59:09	BST	68	4268	GBp	XLON	xb49GD3jeifsX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:00:07	BST	64	4267	GBp	XLON	xb49GD3jeie2h
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:01:30	BST	57	4267	GBp	XLON	xb49GD3jeihJb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:01:36	BST	44	4266	GBp	XLON	xb49GD3jeihNP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:02:59	BST	72	4268	GBp	XLON	xb49GD3jeihb6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:04:08	BST	57	4266	GBp	XLON	xb49GD3jeigqe

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:05:00	BST	61	4263	GBp	XLON	xb49GD3ijCw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:05:00	BST	27	4262	GBp	XLON	xb49GD3ijDL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:06:08	BST	45	4261	GBp	XLON	xb49GD3iiQL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:06:58	BST	73	4262	GBp	XLON	xb49GD3ii3z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:07:55	BST	73	4261	GBp	XLON	xb49GD3iiim
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:10:06	BST	78	4265	GBp	XLON	xb49GD3iiie
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:10:12	BST	98	4265	GBp	XLON	xb49GD3iiX8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:12:09	BST	66	4271	GBp	XLON	xb49GD3ikga
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:12:34	BST	48	4271	GBp	XLON	xb49GD3ikWh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:13:29	BST	48	4270	GBp	XLON	xb49GD3iX3D
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:14:55	BST	48	4274	GBp	XLON	xb49GD3iWHN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:15:35	BST	45	4275	GBp	XLON	xb49GD3iWog
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:15:35	BST	9	4275	GBp	XLON	xb49GD3iWoe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:16:23	BST	55	4273	GBp	XLON	xb49GD3iZIU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:17:42	BST	56	4271	GBp	XLON	xb49GD3iZkm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:18:30	BST	55	4278	GBp	XLON	xb49GD3iZNY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:19:27	BST	55	4275	GBp	XLON	xb49GD3iYhN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:22:29	BST	79	4275	GBp	XLON	xb49GD3ia8m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:22:29	BST	52	4274	GBp	XLON	xb49GD3ia8i
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:23:19	BST	67	4277	GBp	XLON	xb49GD3ia8l
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:24:09	BST	49	4276	GBp	XLON	xb49GD3idM@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:25:03	BST	46	4276	GBp	XLON	xb49GD3idqs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:27:03	BST	84	4278	GBp	XLON	xb49GD3ictr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:27:50	BST	44	4270	GBp	XLON	xb49GD3iurS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:30:32	BST	84	4273	GBp	XLON	xb49GD3iuml
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:31:50	BST	80	4271	GBp	XLON	xb49GD3ix4S
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:31:50	BST	80	4270	GBp	XLON	xb49GD3ix44
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:36:41	BST	75	4266	GBp	XLON	xb49GD3ixqp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:36:41	BST	49	4265	GBp	XLON	xb49GD3iyrl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:37:48	BST	58	4270	GBp	XLON	xb49GD3i\$E9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:38:35	BST	47	4271	GBp	XLON	xb49GD3i\$e5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:40:36	BST	92	4269	GBp	XLON	xb49GD3inUX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:41:25	BST	47	4264	GBp	XLON	xb49GD3insk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:43:01	BST	45	4263	GBp	XLON	xb49GD3im@O
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:43:26	BST	46	4263	GBp	XLON	xb49GD3imfO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:44:22	BST	46	4266	GBp	XLON	xb49GD3ip7p
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:46:42	BST	70	4265	GBp	XLON	xb49GD3iobs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:48:10	BST	58	4260	GBp	XLON	xb49GD3iqQJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:49:27	BST	43	4265	GBp	XLON	xb49GD3iqWD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:51:24	BST	96	4265	GBp	XLON	xb49GD3isw1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:52:24	BST	52	4268	GBp	XLON	xb49GD3p9Cb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:53:15	BST	4	4267	GBp	XLON	xb49GD3p9bi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:53:15	BST	47	4267	GBp	XLON	xb49GD3p9bg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:54:24	BST	51	4268	GBp	XLON	xb49GD3p8Wj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:55:33	BST	57	4270	GBp	XLON	xb49GD3pBZ@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:55:34	BST	18	4270	GBp	XLON	xb49GD3pBZa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:55:34	BST	26	4270	GBp	XLON	xb49GD3pBZY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:57:07	BST	84	4271	GBp	XLON	xb49GD3pDAH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:58:05	BST	58	4268	GBp	XLON	xb49GD3pDcY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	11:58:46	BST	58	4269	GBp	XLON	xb49GD3pCvu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:00:00	BST	69	4268	GBp	XLON	xb49GD3pFw\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:00:49	BST	47	4272	GBp	XLON	xb49GD3pECH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:02:29	BST	46	4272	GBp	XLON	xb49GD3p1fj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:02:58	BST	46	4271	GBp	XLON	xb49GD3p0HE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:05:45	BST	34	4271	GBp	XLON	xb49GD3p2Te
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:05:45	BST	41	4271	GBp	XLON	xb49GD3p2Tc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:05:45	BST	58	4271	GBp	XLON	xb49GD3p2IM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:06:58	BST	44	4268	GBp	XLON	xb49GD3p2Xw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:09:12	BST	84	4270	GBp	XLON	xb49GD3p41W
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:10:41	BST	91	4264	GBp	XLON	xb49GD3p7FF

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:11:50	BST	52	4267	GBp	XLON	xb49GD3p6H@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:12:36	BST	51	4268	GBp	XLON	xb49GD3p6n@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:13:16	BST	51	4266	GBp	XLON	xb49GD3pPJ\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:14:37	BST	51	4263	GBp	XLON	xb49GD3pOIF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:16:10	BST	70	4261	GBp	XLON	xb49GD3pR7K
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:17:09	BST	46	4261	GBp	XLON	xb49GD3pQUO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:19:11	BST	74	4265	GBp	XLON	xb49GD3pTVu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:23:05	BST	32	4267	GBp	XLON	xb49GD3pVRF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:23:05	BST	42	4267	GBp	XLON	xb49GD3pVRD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:24:34	BST	42	4272	GBp	XLON	xb49GD3pVfS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:24:34	BST	38	4272	GBp	XLON	xb49GD3pVfQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:24:45	BST	71	4271	GBp	XLON	xb49GD3pVdE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:24:45	BST	47	4270	GBp	XLON	xb49GD3pVd8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:26:02	BST	50	4269	GBp	XLON	xb49GD3pUn3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:28:05	BST	62	4269	GBp	XLON	xb49GD3pHbB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:28:05	BST	3	4269	GBp	XLON	xb49GD3pHb9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:29:55	BST	66	4271	GBp	XLON	xb49GD3pJSe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:33:47	BST	58	4271	GBp	XLON	xb49GD3pLDI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:34:04	BST	97	4271	GBp	XLON	xb49GD3pL7P
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:37:20	BST	66	4273	GBp	XLON	xb49GD3pNEN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:37:20	BST	37	4273	GBp	XLON	xb49GD3pNEL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:39:03	BST	59	4278	GBp	XLON	xb49GD3pMMk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:39:03	BST	12	4278	GBp	XLON	xb49GD3pMfM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:40:56	BST	74	4279	GBp	XLON	xb49GD3pMfM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:45:10	BST	64	4279	GBp	XLON	xb49GD3ph4X
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:46:46	BST	79	4283	GBp	XLON	xb49GD3pgBv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:48:16	BST	75	4282	GBp	XLON	xb49GD3pjNI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:48:16	BST	22	4281	GBp	XLON	xb49GD3pjNb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:48:16	BST	27	4281	GBp	XLON	xb49GD3pjNZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:50:24	BST	38	4277	GBp	XLON	xb49GD3pi1T
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:50:24	BST	20	4277	GBp	XLON	xb49GD3pi1R
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:50:25	BST	12	4276	GBp	XLON	xb49GD3pi1v
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:52:03	BST	49	4276	GBp	XLON	xb49GD3pi9E
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:54:44	BST	56	4270	GBp	XLON	xb49GD3pkce
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:54:44	BST	2	4270	GBp	XLON	xb49GD3pkca
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:58:49	BST	98	4278	GBp	XLON	xb49GD3pZZS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:58:49	BST	32	4278	GBp	XLON	xb49GD3pZZv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:58:49	BST	38	4278	GBp	XLON	xb49GD3pZZt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	12:58:50	BST	46	4277	GBp	XLON	xb49GD3pZcU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	13:00:47	BST	72	4278	GBp	XLON	xb49GD3pb9w
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	13:04:35	BST	44	4285	GBp	XLON	xb49GD3pcTL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	13:04:35	BST	17	4285	GBp	XLON	xb49GD3pcTJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	13:06:58	BST	61	4284	GBp	XLON	xb49GD3pvjw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	13:09:03	BST	58	4284	GBp	XLON	xb49GD3px9G
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	13:11:01	BST	59	4285	GBp	XLON	xb49GD3pwpM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	13:12:28	BST	21	4284	GBp	XLON	xb49GD3pznc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	13:12:28	BST	28	4284	GBp	XLON	xb49GD3pzna
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	13:15:22	BST	82	4283	GBp	XLON	xb49GD3p\$xb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	13:17:26	BST	69	4281	GBp	XLON	xb49GD3p@YD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	13:19:24	BST	70	4290	GBp	XLON	xb49GD3pMxY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	13:21:52	BST	71	4289	GBp	XLON	xb49GD3pM3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	13:24:17	BST	104	4292	GBp	XLON	xb49GD3pq8g
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	13:28:56	BST	67	4286	GBp	XLON	xb49GD3o9yS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	13:33:00	BST	23	4289	GBp	XLON	xb49GD3oAFv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	13:33:00	BST	70	4289	GBp	XLON	xb49GD3oAFp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	13:33:01	BST	82	4288	GBp	XLON	xb49GD3oADI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	13:35:23	BST	58	4288	GBp	XLON	xb49GD3oDtO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	13:35:58	BST	53	4287	GBp	XLON	xb49GD3oCOI

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	14:41:00	BST	84	4306	GBp	XLON	xb49GD3objQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	14:41:51	BST	57	4308	GBp	XLON	xb49GD3oaE4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	14:42:12	BST	58	4307	GBp	XLON	xb49GD3oapQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	14:43:20	BST	57	4304	GBp	XLON	xb49GD3odDw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	14:44:25	BST	59	4305	GBp	XLON	xb49GD3ocTr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	14:45:03	BST	58	4305	GBp	XLON	xb49GD3ocmZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	14:46:01	BST	101	4312	GBp	XLON	xb49GD3ov@i
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	14:47:02	BST	41	4322	GBp	XLON	xb49GD3ou6f
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	14:47:02	BST	35	4322	GBp	XLON	xb49GD3ou6d
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	14:48:05	BST	77	4318	GBp	XLON	xb49GD3oxKL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	14:48:58	BST	76	4315	GBp	XLON	xb49GD3oxfd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	14:50:10	BST	86	4324	GBp	XLON	xb49GD3owzh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	14:51:01	BST	69	4321	GBp	XLON	xb49GD3ozHN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	14:51:01	BST	27	4321	GBp	XLON	xb49GD3ozHL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	14:52:42	BST	96	4317	GBp	XLON	xb49GD3oyBo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	14:52:42	BST	89	4315	GBp	XLON	xb49GD3oy89
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	14:54:02	BST	71	4309	GBp	XLON	xb49GD3o@my
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	14:54:02	BST	31	4309	GBp	XLON	xb49GD3o@mw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	14:55:12	BST	97	4317	GBp	XLON	xb49GD3omLZ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	14:55:53	BST	47	4315	GBp	XLON	xb49GD3opQ3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	14:57:09	BST	99	4314	GBp	XLON	xb49GD3oo43
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	14:57:09	BST	52	4314	GBp	XLON	xb49GD3oo4z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	14:57:46	BST	44	4310	GBp	XLON	xb49GD3orTU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	14:58:41	BST	99	4304	GBp	XLON	xb49GD3oqQu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	14:59:32	BST	44	4303	GBp	XLON	xb49GD3oqhC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	14:59:48	BST	53	4303	GBp	XLON	xb49GD3oqL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:01:03	BST	97	4306	GBp	XLON	xb49GD3otc7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:01:22	BST	55	4306	GBp	XLON	xb49GD3osME
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:01:44	BST	43	4303	GBp	XLON	xb49GD3os1z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:03:16	BST	99	4306	GBp	XLON	xb49GD3n9py
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:03:16	BST	81	4306	GBp	XLON	xb49GD3n9pj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:03:16	BST	5	4306	GBp	XLON	xb49GD3n9pe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:05:02	BST	67	4308	GBp	XLON	xb49GD3nBGP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:05:02	BST	44	4307	GBp	XLON	xb49GD3nBGN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:05:02	BST	58	4307	GBp	XLON	xb49GD3nBGx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:06:30	BST	75	4302	GBp	XLON	xb49GD3nA3w
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:06:33	BST	73	4301	GBp	XLON	xb49GD3nA7p
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:08:50	BST	80	4298	GBp	XLON	xb49GD3nCwQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:08:50	BST	13	4298	GBp	XLON	xb49GD3nCwO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:08:50	BST	76	4299	GBp	XLON	xb49GD3nCwa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:09:04	BST	55	4300	GBp	XLON	xb49GD3nCrk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:11:08	BST	39	4298	GBp	XLON	xb49GD3nEBZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:11:08	BST	11	4298	GBp	XLON	xb49GD3nEBX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:11:14	BST	89	4297	GBp	XLON	xb49GD3nECb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:11:14	BST	59	4296	GBp	XLON	xb49GD3nECz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:12:07	BST	81	4295	GBp	XLON	xb49GD3n1PP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:13:38	BST	22	4297	GBp	XLON	xb49GD3n0IR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:13:38	BST	58	4297	GBp	XLON	xb49GD3n0IP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:13:38	BST	46	4297	GBp	XLON	xb49GD3n0IC
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:15:10	BST	51	4300	GBp	XLON	xb49GD3n3NM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:16:11	BST	69	4300	GBp	XLON	xb49GD3n3dJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:16:13	BST	15	4298	GBp	XLON	xb49GD3n3a8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:17:10	BST	53	4296	GBp	XLON	xb49GD3n2yo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:18:03	BST	68	4295	GBp	XLON	xb49GD3n5Jj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:19:40	BST	68	4294	GBp	XLON	xb49GD3n4NV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:20:06	BST	65	4294	GBp	XLON	xb49GD3n4xQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:21:06	BST	63	4293	GBp	XLON	xb49GD3n7Ki

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:56:40	BST	104	4333	GBp	XLON	xb49GD3nXYO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:59:21	BST	88	4333	GBp	XLON	xb49GD3nZYT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:59:50	BST	84	4333	GBp	XLON	xb49GD3nYDY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	15:59:50	BST	56	4332	GBp	XLON	xb49GD3nY2M
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	16:00:43	BST	67	4332	GBp	XLON	xb49GD3nbPh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	16:00:49	BST	73	4331	GBp	XLON	xb49GD3nbKj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	16:01:25	BST	58	4333	GBp	XLON	xb49GD3nboc
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	16:06:45	BST	76	4339	GBp	XLON	xb49GD3ncY@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	16:06:45	BST	24	4339	GBp	XLON	xb49GD3ncYy
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	16:10:45	BST	54	4331	GBp	XLON	xb49GD3nxBs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	16:12:11	BST	75	4328	GBp	XLON	xb49GD3nwKV
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	16:17:25	BST	87	4331	GBp	XLON	xb49GD3nnFx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	16:18:10	BST	75	4330	GBp	XLON	xb49GD3nncK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/09/2022	16:18:21	BST	54	4330	GBp	XLON	xb49GD3nmPB