

High 3,991.00
 Low 3,862.00
 Avg. Price 3,922.24
 Volume 37,000

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	26/09/2022	08:03:40	BST	121	3866	GBP	XLON	xb49K\$rIkMA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	08:03:40	BST	69	3865	GBP	XLON	xb49K\$rIkM8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	08:03:59	BST	50	3862	GBP	XLON	xb49K\$rIkD6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	08:05:07	BST	69	3873	GBP	XLON	xb49K\$rIn0N
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	08:05:07	BST	46	3872	GBP	XLON	xb49K\$rIn0L
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	08:05:07	BST	40	3872	GBP	XLON	xb49K\$rIn09
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	08:06:09	BST	98	3884	GBP	XLON	xb49K\$rIMMw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	08:06:09	BST	27	3883	GBP	XLON	xb49K\$rIMMr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	08:07:01	BST	92	3890	GBP	XLON	xb49K\$rIMrL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	08:08:17	BST	65	3891	GBP	XLON	xb49K\$rIf4C
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	08:08:17	BST	44	3890	GBP	XLON	xb49K\$rIf4A
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	08:08:32	BST	50	3888	GBP	XLON	xb49K\$rIf@Z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	08:08:32	BST	63	3887	GBP	XLON	xb49K\$rIf\$S
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	08:09:18	BST	60	3889	GBP	XLON	xb49K\$rIfeQu
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	08:10:31	BST	61	3901	GBP	XLON	xb49K\$rIfecq
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	08:11:33	BST	62	3893	GBP	XLON	xb49K\$rIfhvC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	08:11:33	BST	62	3892	GBP	XLON	xb49K\$rIfhvA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	08:12:50	BST	91	3903	GBP	XLON	xb49K\$rIfgIK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	08:13:02	BST	48	3903	GBP	XLON	xb49K\$rIfgLM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	08:13:02	BST	48	3902	GBP	XLON	xb49K\$rIfgLD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	08:14:36	BST	70	3900	GBP	XLON	xb49K\$rIfjx6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	08:14:45	BST	70	3903	GBP	XLON	xb49K\$rIfjyZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	08:15:26	BST	74	3900	GBP	XLON	xb49K\$rIfi9z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	08:15:30	BST	50	3898	GBP	XLON	xb49K\$rIfi0W
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	08:22:18	BST	88	3905	GBP	XLON	xb49K\$rIfZD\$
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:15:41	BST	71	3896	GBp	XLON	xb49K\$rkS0P
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:18:38	BST	70	3896	GBp	XLON	xb49K\$rkUsA
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:21:25	BST	56	3895	GBp	XLON	xb49K\$rkGcS
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:24:01	BST	64	3898	GBp	XLON	xb49K\$rkIY7
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:24:12	BST	61	3897	GBp	XLON	xb49K\$rkLQw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:26:36	BST	38	3905	GBp	XLON	xb49K\$rkKt4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:26:36	BST	38	3903	GBp	XLON	xb49K\$rkKtI
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:28:43	BST	53	3905	GBp	XLON	xb49K\$rkMC9
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:30:54	BST	59	3905	GBp	XLON	xb49K\$rkfsV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:30:54	BST	65	3905	GBp	XLON	xb49K\$rkfsK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:32:44	BST	87	3903	GBp	XLON	xb49K\$rkEi8
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:34:25	BST	54	3903	GBp	XLON	xb49K\$rkHjb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:34:26	BST	5	3902	GBp	XLON	xb49K\$rkHzi
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:35:50	BST	8	3902	GBp	XLON	xb49K\$rkgis
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:38:27	BST	58	3898	GBp	XLON	xb49K\$rkItR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:39:17	BST	58	3899	GBp	XLON	xb49K\$rkIlU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:40:07	BST	53	3899	GBp	XLON	xb49K\$rkIm0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:41:44	BST	51	3897	GBp	XLON	xb49K\$rkKra
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:41:45	BST	40	3897	GBp	XLON	xb49K\$rkkgZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:43:11	BST	62	3901	GBp	XLON	xb49K\$rkXft
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:44:24	BST	51	3910	GBp	XLON	xb49K\$rkWg6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:45:02	BST	52	3907	GBp	XLON	xb49K\$rkZT9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:45:02	BST	52	3906	GBp	XLON	xb49K\$rkZT3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:47:13	BST	48	3908	GBp	XLON	xb49K\$rkY4j
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:47:13	BST	7	3908	GBp	XLON	xb49K\$rkY4d
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:49:31	BST	53	3903	GBp	XLON	xb49K\$rkKaKf
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:51:31	BST	63	3902	GBp	XLON	xb49K\$rkd7F
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:52:22	BST	45	3903	GBp	XLON	xb49K\$rkCBo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:52:29	BST	47	3902	GBp	XLON	xb49K\$rkCfZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:53:22	BST	52	3903	GBp	XLON	xb49K\$rkCxe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:54:55	BST	52	3902	GBp	XLON	xb49K\$rkVWJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:55:30	BST	50	3900	GBp	XLON	xb49K\$rkUkL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:56:59	BST	49	3899	GBp	XLON	xb49K\$rkxCR

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:58:33	BST	58	3898	GBp	XLON	xb49K\$rkwAd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	09:59:30	BST	49	3901	GBp	XLON	xb49K\$rkwiw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:01:02	BST	59	3908	GBp	XLON	xb49K\$rkzYE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:01:13	BST	12	3910	GBp	XLON	xb49K\$rkza2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:01:13	BST	36	3910	GBp	XLON	xb49K\$rkza0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:02:25	BST	46	3912	GBp	XLON	xb49K\$rkylA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:02:27	BST	29	3911	GBp	XLON	xb49K\$rkylq\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:04:13	BST	64	3916	GBp	XLON	xb49K\$rk\$Xx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:04:52	BST	62	3913	GBp	XLON	xb49K\$rk@Er
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:06:13	BST	49	3912	GBp	XLON	xb49K\$rkMS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:07:03	BST	57	3909	GBp	XLON	xb49K\$rknrY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:07:51	BST	54	3908	GBp	XLON	xb49K\$rkmlKL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:08:46	BST	53	3910	GBp	XLON	xb49K\$rkmlXx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:10:02	BST	53	3906	GBp	XLON	xb49K\$rkplw
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:11:25	BST	52	3907	GBp	XLON	xb49K\$rkood
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:15:11	BST	50	3911	GBp	XLON	xb49K\$rkqlq\$
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:24:51	BST	46	3913	GBp	XLON	xb49K\$rkjAXP
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:32:07	BST	53	3907	GBp	XLON	xb49K\$rkj04c
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:40:30	BST	52	3901	GBp	XLON	xb49K\$rkjPI3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:41:15	BST	53	3899	GBp	XLON	xb49K\$rkjPtv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:41:57	BST	52	3894	GBp	XLON	xb49K\$rkjO8O
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:42:59	BST	53	3897	GBp	XLON	xb49K\$rkjR8N
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:44:20	BST	53	3902	GBp	XLON	xb49K\$rkjQ4r
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:46:43	BST	50	3893	GBp	XLON	xb49K\$rjS9D
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:49:24	BST	54	3896	GBp	XLON	xb49K\$rjUFE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:51:03	BST	51	3901	GBp	XLON	xb49K\$rjHnM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:51:03	BST	38	3900	GBp	XLON	xb49K\$rjHn6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:52:16	BST	64	3892	GBp	XLON	xb49K\$rjG\$e
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:53:20	BST	51	3892	GBp	XLON	xb49K\$rjJo\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:54:18	BST	51	3900	GBp	XLON	xb49K\$rjluD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:55:11	BST	52	3896	GBp	XLON	xb49K\$rjLTQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:56:09	BST	51	3891	GBp	XLON	xb49K\$rjLmD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:57:20	BST	52	3894	GBp	XLON	xb49K\$rjK@U
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:58:23	BST	52	3891	GBp	XLON	xb49K\$rjNCc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	10:59:33	BST	51	3895	GBp	XLON	xb49K\$rjMVe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:00:11	BST	53	3898	GBp	XLON	xb49K\$rjMzb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:01:06	BST	53	3897	GBp	XLON	xb49K\$rjfHF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:01:45	BST	53	3899	GBp	XLON	xb49K\$rjf\$J
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:04:46	BST	53	3906	GBp	XLON	xb49K\$rjhz0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:06:47	BST	91	3906	GBp	XLON	xb49K\$rjgbb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:07:34	BST	51	3907	GBp	XLON	xb49K\$rjju@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:08:25	BST	47	3908	GBp	XLON	xb49K\$rjiv@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:09:31	BST	47	3898	GBp	XLON	xb49K\$rjifq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:10:29	BST	46	3899	GBp	XLON	xb49K\$rjl6h
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:11:46	BST	45	3896	GBp	XLON	xb49K\$rjk7n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:12:16	BST	46	3895	GBp	XLON	xb49K\$rjki6
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:15:59	BST	50	3904	GBp	XLON	xb49K\$rjZvM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:17:29	BST	47	3907	GBp	XLON	xb49K\$rjY5E
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:18:55	BST	50	3902	GBp	XLON	xb49K\$rjb2N
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:18:55	BST	42	3902	GBp	XLON	xb49K\$rjb2L
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:19:55	BST	49	3903	GBp	XLON	xb49K\$rjaGC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:21:06	BST	45	3903	GBp	XLON	xb49K\$rjal6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:22:05	BST	44	3903	GBp	XLON	xb49K\$rjdsf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:23:15	BST	44	3911	GBp	XLON	xb49K\$rjc5u
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:24:41	BST	87	3921	GBp	XLON	xb49K\$rjrvr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:25:34	BST	46	3927	GBp	XLON	xb49K\$rjuVS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:26:46	BST	45	3924	GBp	XLON	xb49K\$rjxSw
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:30:30	BST	34	3927	GBp	XLON	xb49K\$rjzbG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:30:30	BST	57	3927	GBp	XLON	xb49K\$rjzbE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:31:48	BST	51	3927	GBp	XLON	xb49K\$rjyd1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:32:26	BST	50	3925	GBp	XLON	xb49K\$rj\$1U
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:33:09	BST	50	3924	GBp	XLON	xb49K\$rj@QA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:34:34	BST	49	3926	GBp	XLON	xb49K\$rjnRz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:35:04	BST	48	3924	GBp	XLON	xb49K\$rjn3j
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:36:06	BST	46	3923	GBp	XLON	xb49K\$rjmlw
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:41:58	BST	44	3919	GBp	XLON	xb49K\$rjqvo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:43:06	BST	44	3918	GBp	XLON	xb49K\$rjt1g
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	11:46:42	BST	84	3921	GBp	XLON	xb49K\$ri9Z8
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	12:34:51	BST	50	3902	GBp	XLON	xb49K\$rjrk4t
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	12:56:43	BST	43	3899	GBp	XLON	xb49K\$rjri@oP
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	12:58:37	BST	43	3906	GBp	XLON	xb49K\$rjrinY
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	13:03:35	BST	48	3899	GBp	XLON	xb49K\$rjrir2G
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	13:04:52	BST	47	3897	GBp	XLON	xb49K\$rjriqEVW
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	13:30:31	BST	66	3907	GBp	XLON	xb49K\$rpQy1
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	13:31:38	BST	62	3907	GBp	XLON	xb49K\$rpTrq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	13:32:51	BST	93	3899	GBp	XLON	xb49K\$rpV2D
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	13:35:02	BST	75	3899	GBp	XLON	xb49K\$rpGNN
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	13:49:18	BST	64	3898	GBp	XLON	xb49K\$rpjDE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	13:50:05	BST	71	3899	GBp	XLON	xb49K\$rpqB
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	13:52:53	BST	60	3899	GBp	XLON	xb49K\$rpXOn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	13:53:48	BST	59	3899	GBp	XLON	xb49K\$rpXod
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	13:58:02	BST	65	3899	GBp	XLON	xb49K\$rpBog
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	13:58:27	BST	65	3899	GBp	XLON	xb49K\$rpALR
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	13:59:54	BST	37	3901	GBp	XLON	xb49K\$rpdiE
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:03:21	BST	75	3902	GBp	XLON	xb49K\$rpWDX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:03:21	BST	58	3902	GBp	XLON	xb49K\$rpW2M
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:03:21	BST	1	3902	GBp	XLON	xb49K\$rpW2K
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:06:07	BST	79	3902	GBp	XLON	xb49K\$rp\$Us
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:06:07	BST	48	3902	GBp	XLON	xb49K\$rp\$Uk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:06:59	BST	61	3899	GBp	XLON	xb49K\$rp\$Sui
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:08:35	BST	64	3897	GBp	XLON	xb49K\$rpNBj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:08:41	BST	43	3898	GBp	XLON	xb49K\$rpNCi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:09:50	BST	50	3895	GBp	XLON	xb49K\$rpMUM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:10:54	BST	93	3894	GBp	XLON	xb49K\$rpPPO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:11:46	BST	61	3894	GBp	XLON	xb49K\$rpPq5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:13:01	BST	60	3899	GBp	XLON	xb49K\$rpPYd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:14:15	BST	59	3901	GBp	XLON	xb49K\$rpP7a
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:17:12	BST	63	3900	GBp	XLON	xb49K\$rpabd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:17:56	BST	62	3901	GBp	XLON	xb49K\$ro9sv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:19:18	BST	62	3902	GBp	XLON	xb49K\$roBPG
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:20:35	BST	68	3903	GBp	XLON	xb49K\$roABY
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:25:10	BST	68	3895	GBp	XLON	xb49K\$roEAh
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:31:44	BST	79	3896	GBp	XLON	xb49K\$ro797
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:33:11	BST	42	3901	GBp	XLON	xb49K\$roP0W
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:36:06	BST	83	3910	GBp	XLON	xb49K\$roTun
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:36:25	BST	44	3910	GBp	XLON	xb49K\$roTib
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:37:33	BST	14	3918	GBp	XLON	xb49K\$roVTU
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:38:00	BST	59	3918	GBp	XLON	xb49K\$roVmP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:38:23	BST	55	3919	GBp	XLON	xb49K\$roUIL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:39:21	BST	78	3919	GBp	XLON	xb49K\$roH9x
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:39:26	BST	58	3919	GBp	XLON	xb49K\$roH2l
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:40:18	BST	67	3922	GBp	XLON	xb49K\$roG1j
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:41:25	BST	66	3922	GBp	XLON	xb49K\$roJg1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:41:26	BST	8	3921	GBp	XLON	xb49K\$roJe6
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:41:27	BST	1	3921	GBp	XLON	xb49K\$roJee
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:41:32	BST	68	3921	GBp	XLON	xb49K\$roJZv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	14:42:31	BST	93	3917	GBp	XLON	xb49K\$roLE2

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	16:01:08	BST	32	3963	GBp	XLON	xb49K\$rm4\$
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	16:08:43	BST	48	3963	GBp	XLON	xb49K\$rm97g
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	16:09:10	BST	77	3965	GBp	XLON	xb49K\$rm8R7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	16:09:13	BST	75	3964	GBp	XLON	xb49K\$rm8U6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	16:09:13	BST	55	3964	GBp	XLON	xb49K\$rm8U3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	16:10:00	BST	39	3958	GBp	XLON	xb49K\$rm8X0
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	16:11:16	BST	91	3957	GBp	XLON	xb49K\$rmAAF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	16:12:32	BST	87	3959	GBp	XLON	xb49K\$rmDzo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	16:12:32	BST	58	3958	GBp	XLON	xb49K\$rmDzm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	16:13:48	BST	67	3957	GBp	XLON	xb49K\$rmCgz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	16:13:48	BST	57	3957	GBp	XLON	xb49K\$rmCgs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	16:13:54	BST	41	3956	GBp	XLON	xb49K\$rmCld
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	16:15:05	BST	45	3963	GBp	XLON	xb49K\$rmEQ6
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	16:15:10	BST	54	3960	GBp	XLON	xb49K\$rmEV9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	16:15:35	BST	45	3959	GBp	XLON	xb49K\$rmECH
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/09/2022	16:18:17	BST	34	3955	GBp	XLON	xb49K\$rm3Sh