

High 4,005.00
 Low 3,854.00
 Avg. Price 3,905.54
 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	27/09/2022	08:01:22	BST	50	3960	GBP	XLON	xy49Kb9MeC@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:01:56	BST	50	3961	GBP	XLON	xy49Kb9Mh1C
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:01:56	BST	50	3962	GBP	XLON	xy49Kb9Mh1b
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:01:57	BST	42	3965	GBP	XLON	xy49Kb9Mh4G
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:01:57	BST	55	3965	GBP	XLON	xy49Kb9Mh4E
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:02:02	BST	22	3961	GBP	XLON	xy49Kb9MhsS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:02:02	BST	43	3961	GBP	XLON	xy49Kb9MhsQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:02:11	BST	64	3960	GBP	XLON	xy49Kb9MgPK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:02:11	BST	64	3959	GBP	XLON	xy49Kb9MgPF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:03:56	BST	118	3961	GBP	XLON	xy49Kb9MkUd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:04:00	BST	78	3961	GBP	XLON	xy49Kb9MkGj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:04:01	BST	10	3960	GBP	XLON	xy49Kb9MkMI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:04:12	BST	44	3961	GBP	XLON	xy49Kb9Mk5T
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:04:13	BST	59	3960	GBP	XLON	xy49Kb9Mk5d
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:04:13	BST	39	3959	GBP	XLON	xy49Kb9Mkw9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:04:44	BST	38	3968	GBP	XLON	xy49Kb9MXFi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:04:45	BST	28	3967	GBP	XLON	xy49Kb9MX22
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:04:45	BST	10	3967	GBP	XLON	xy49Kb9MX20
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:06:06	BST	74	3969	GBP	XLON	xy49Kb9MZfm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:06:06	BST	41	3968	GBP	XLON	xy49Kb9MZkk
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:08:14	BST	57	3971	GBP	XLON	xy49Kb9MdTK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:08:14	BST	37	3970	GBP	XLON	xy49Kb9MdTH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:08:27	BST	47	3969	GBP	XLON	xy49Kb9Md5C
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:08:51	BST	75	3963	GBP	XLON	xy49Kb9MdZG
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:10:00	BST	57	3966	GBP	XLON	xy49Kb9Mv3v
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:11:56	BST	62	3960	GBP	XLON	xy49Kb9MwRC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:11:56	BST	43	3959	GBP	XLON	xy49Kb9MwRA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:12:51	BST	69	3952	GBP	XLON	xy49Kb9Mz8D
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:12:51	BST	46	3951	GBP	XLON	xy49Kb9Mz8B
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:14:40	BST	50	3957	GBP	XLON	xy49Kb9M\$04
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:25:24	BST	83	3974	GBp	XLON	xy49Kb9LCDX
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:35:13	BST	59	3990	GBp	XLON	xy49Kb9L6Qm
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:38:31	BST	54	3997	GBp	XLON	xy49Kb9LR9F
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:51:46	BST	65	3990	GBp	XLON	xy49Kb9LNOz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:52:30	BST	66	3985	GBp	XLON	xy49Kb9LNgt
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:55:43	BST	61	3997	GBp	XLON	xy49Kb9LhTL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:56:55	BST	58	3993	GBp	XLON	xy49Kb9Lgwm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	08:56:55	BST	43	3993	GBp	XLON	xy49Kb9LgxD
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:00:58	BST	23	3997	GBp	XLON	xy49Kb9Lk6s
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:02:05	BST	65	4005	GBp	XLON	xy49Kb9LXab
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:03:04	BST	66	3999	GBp	XLON	xy49Kb9LWIL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:04:45	BST	65	4000	GBp	XLON	xy49Kb9LYSO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:10:53	BST	35	3974	GBp	XLON	xy49Kb9LccL
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:10:54	BST	50	3973	GBp	XLON	xy49Kb9Lccj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:12:10	BST	60	3965	GBp	XLON	xy49Kb9LzVZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:15:01	BST	73	3963	GBp	XLON	xy49Kb9LxjU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:15:01	BST	2	3963	GBp	XLON	xy49Kb9LxjS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:15:01	BST	41	3962	GBp	XLON	xy49Kb9LxjQ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:16:08	BST	50	3959	GBp	XLON	xy49Kb9LwqK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:17:09	BST	56	3951	GBp	XLON	xy49Kb9Lzvm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:17:54	BST	52	3947	GBp	XLON	xy49Kb9LyTn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:19:17	BST	53	3944	GBp	XLON	xy49Kb9L\$8j
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:19:17	BST	44	3944	GBp	XLON	xy49Kb9L\$8d
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:22:06	BST	68	3940	GBp	XLON	xy49Kb9Lnfh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:22:06	BST	46	3939	GBp	XLON	xy49Kb9LnfZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:22:06	BST	35	3939	GBp	XLON	xy49Kb9Lnif
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:22:06	BST	18	3939	GBp	XLON	xy49Kb9LniG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:23:52	BST	55	3937	GBp	XLON	xy49Kb9LpHG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:23:52	BST	49	3936	GBp	XLON	xy49Kb9LpHD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:25:15	BST	77	3932	GBp	XLON	xy49Kb9LoLS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:26:06	BST	47	3926	GBp	XLON	xy49Kb9LoW6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:27:00	BST	47	3928	GBp	XLON	xy49Kb9Lrnf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:27:59	BST	46	3924	GBp	XLON	xy49Kb9LqO\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:28:41	BST	46	3918	GBp	XLON	xy49Kb9Lqqy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:29:32	BST	46	3913	GBp	XLON	xy49Kb9Lt1A
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:30:15	BST	48	3913	GBp	XLON	xy49Kb9LsVP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:31:24	BST	38	3912	GBp	XLON	xy49Kb9LscW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:32:51	BST	58	3917	GBp	XLON	xy49Kb9K89Y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:32:56	BST	55	3916	GBp	XLON	xy49Kb9K82Z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:33:40	BST	42	3918	GBp	XLON	xy49Kb9K8b\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:34:45	BST	48	3912	GBp	XLON	xy49Kb9KBb7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:35:20	BST	50	3908	GBp	XLON	xy49Kb9KA7j
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:36:41	BST	51	3900	GBp	XLON	xy49Kb9KdcU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:36:42	BST	38	3900	GBp	XLON	xy49Kb9KDaH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:38:00	BST	64	3898	GBp	XLON	xy49Kb9KFvx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:39:05	BST	51	3903	GBp	XLON	xy49Kb9KExL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:39:54	BST	51	3903	GBp	XLON	xy49Kb9KEXC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:40:40	BST	47	3902	GBp	XLON	xy49Kb9K1Fw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:41:20	BST	45	3899	GBp	XLON	xy49Kb9K1e1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:42:02	BST	46	3893	GBp	XLON	xy49Kb9K09O
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:43:10	BST	46	3896	GBp	XLON	xy49Kb9K0XJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:43:39	BST	45	3897	GBp	XLON	xy49Kb9K3K3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:44:31	BST	46	3894	GBp	XLON	xy49Kb9K3s9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:44:31	BST	46	3893	GBp	XLON	xy49Kb9K3s3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:46:31	BST	48	3891	GBp	XLON	xy49Kb9K5SQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:47:13	BST	47	3889	GBp	XLON	xy49Kb9K5tc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:47:51	BST	47	3885	GBp	XLON	xy49Kb9K4MI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:48:47	BST	47	3886	GBp	XLON	xy49Kb9K4dV

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:49:27	BST	47	3885	GBp	XLON	xy49Kb9K76M
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:51:03	BST	46	3888	GBp	XLON	xy49Kb9K6\$\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:53:32	BST	69	3892	GBp	XLON	xy49Kb9K00W
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:54:10	BST	62	3892	GBp	XLON	xy49Kb9K0Zx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:54:35	BST	93	3892	GBp	XLON	xy49Kb9KRH2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:55:16	BST	47	3889	GBp	XLON	xy49Kb9KRtx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:56:11	BST	44	3884	GBp	XLON	xy49Kb9KQ40
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:56:57	BST	44	3880	GBp	XLON	xy49Kb9KTRZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:57:50	BST	43	3877	GBp	XLON	xy49Kb9KTtW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:59:01	BST	44	3876	GBp	XLON	xy49Kb9KSsO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	09:59:39	BST	44	3871	GBp	XLON	xy49Kb9KVVn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:01:03	BST	44	3871	GBp	XLON	xy49Kb9KUOQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:01:08	BST	44	3871	GBp	XLON	xy49Kb9KUVY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:02:24	BST	46	3875	GBp	XLON	xy49Kb9KUiQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:03:06	BST	44	3872	GBp	XLON	xy49Kb9KH3B
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:03:49	BST	45	3876	GBp	XLON	xy49Kb9KHXE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:06:03	BST	89	3879	GBp	XLON	xy49Kb9KJnl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:06:17	BST	47	3879	GBp	XLON	xy49Kb9KJJI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:06:55	BST	48	3876	GBp	XLON	xy49Kb9KINK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:08:21	BST	47	3878	GBp	XLON	xy49Kb9KLVp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:08:34	BST	46	3878	GBp	XLON	xy49Kb9KLM7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:10:09	BST	47	3874	GBp	XLON	xy49Kb9KKEC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:10:12	BST	40	3874	GBp	XLON	xy49Kb9KKDs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:11:06	BST	50	3873	GBp	XLON	xy49Kb9KKY8
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:14:03	BST	71	3873	GBp	XLON	xy49Kb9KMYa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:14:03	BST	16	3873	GBp	XLON	xy49Kb9KMYy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:14:53	BST	47	3873	GBp	XLON	xy49Kb9Kf5b
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:15:33	BST	44	3875	GBp	XLON	xy49Kb9Kfdh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:17:39	BST	86	3883	GBp	XLON	xy49Kb9Kh3d
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:18:39	BST	87	3885	GBp	XLON	xy49Kb9Khcr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:18:39	BST	88	3886	GBp	XLON	xy49Kb9Khck
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:21:19	BST	43	3881	GBp	XLON	xy49Kb9KjEB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:22:30	BST	43	3879	GBp	XLON	xy49Kb9KjfS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:22:55	BST	42	3878	GBp	XLON	xy49Kb9KiRK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:23:47	BST	43	3878	GBp	XLON	xy49Kb9KiDq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:24:24	BST	42	3872	GBp	XLON	xy49Kb9KifZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:25:14	BST	45	3873	GBp	XLON	xy49Kb9KIHB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:26:10	BST	45	3874	GBp	XLON	xy49Kb9KlOm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:27:03	BST	46	3875	GBp	XLON	xy49Kb9KkO4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:28:13	BST	45	3879	GBp	XLON	xy49Kb9Kkmg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:29:08	BST	45	3879	GBp	XLON	xy49Kb9KXPd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:29:24	BST	45	3878	GBp	XLON	xy49Kb9KXJv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:30:48	BST	47	3881	GBp	XLON	xy49Kb9KXg\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:32:29	BST	91	3887	GBp	XLON	xy49Kb9KWwT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:33:05	BST	49	3886	GBp	XLON	xy49Kb9KWeo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:33:36	BST	46	3881	GBp	XLON	xy49Kb9KZUt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:34:47	BST	47	3880	GBp	XLON	xy49Kb9KZ\$6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:36:59	BST	69	3882	GBp	XLON	xy49Kb9KYuF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:36:59	BST	70	3882	GBp	XLON	xy49Kb9KYu8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:36:59	BST	4	3882	GBp	XLON	xy49Kb9KYu6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:38:03	BST	43	3884	GBp	XLON	xy49Kb9KYbQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:38:34	BST	46	3880	GBp	XLON	xy49Kb9Kb8N
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:39:50	BST	47	3879	GBp	XLON	xy49Kb9KbjO

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:40:48	BST	2	3879	GBp	XLON	xy49Kb9Ka2T
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:40:48	BST	45	3879	GBp	XLON	xy49Kb9Ka2R
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:42:06	BST	91	3879	GBp	XLON	xy49Kb9KaaA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:43:15	BST	49	3880	GBp	XLON	xy49Kb9Kd@B
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:43:36	BST	47	3879	GBp	XLON	xy49Kb9Kdlk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:46:26	BST	74	3888	GBp	XLON	xy49Kb9KvEo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:46:26	BST	79	3888	GBp	XLON	xy49Kb9KvEe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:47:46	BST	70	3886	GBp	XLON	xy49Kb9KvIk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:49:32	BST	86	3886	GBp	XLON	xy49Kb9Ku41
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:50:19	BST	47	3885	GBp	XLON	xy49Kb9Kuk3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:51:56	BST	89	3883	GBp	XLON	xy49Kb9Kx4z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:53:16	BST	46	3882	GBp	XLON	xy49Kb9KwQo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:54:06	BST	30	3882	GBp	XLON	xy49Kb9Kw3i
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:54:06	BST	16	3882	GBp	XLON	xy49Kb9Kw3g
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:55:06	BST	45	3883	GBp	XLON	xy49Kb9KwYB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:55:14	BST	45	3882	GBp	XLON	xy49Kb9KwXt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:56:20	BST	46	3882	GBp	XLON	xy49Kb9Kz3F
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:57:41	BST	45	3882	GBp	XLON	xy49Kb9Kzb5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:57:41	BST	43	3881	GBp	XLON	xy49Kb9Kzba
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:59:09	BST	48	3882	GBp	XLON	xy49Kb9Kypm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	10:59:49	BST	46	3881	GBp	XLON	xy49Kb9KyXE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:00:22	BST	46	3880	GBp	XLON	xy49Kb9K\$NI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:02:07	BST	91	3885	GBp	XLON	xy49Kb9K\$@Qu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:03:55	BST	91	3888	GBp	XLON	xy49Kb9K@fs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:04:38	BST	49	3885	GBp	XLON	xy49Kb9KnNd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:06:38	BST	82	3885	GBp	XLON	xy49Kb9Kncm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:08:56	BST	67	3887	GBp	XLON	xy49Kb9KmdK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:08:56	BST	75	3887	GBp	XLON	xy49Kb9KmdC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:10:23	BST	65	3879	GBp	XLON	xy49Kb9Kpq1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:11:29	BST	41	3876	GBp	XLON	xy49Kb9KoMI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:13:33	BST	81	3881	GBp	XLON	xy49Kb9KrT5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:13:33	BST	2	3881	GBp	XLON	xy49Kb9KrT@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:14:49	BST	67	3883	GBp	XLON	xy49Kb9Krlb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:14:49	BST	13	3883	GBp	XLON	xy49Kb9KrlZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:15:47	BST	43	3884	GBp	XLON	xy49Kb9Kq2a
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:15:47	BST	43	3883	GBp	XLON	xy49Kb9Kq2X
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:16:54	BST	41	3879	GBp	XLON	xy49Kb9Kqb0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:17:44	BST	42	3874	GBp	XLON	xy49Kb9Kt4q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:18:48	BST	42	3874	GBp	XLON	xy49Kb9KtWb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:21:13	BST	81	3878	GBp	XLON	xy49Kb9R9RS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:21:13	BST	39	3877	GBp	XLON	xy49Kb9R9RQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:23:04	BST	79	3876	GBp	XLON	xy49Kb9R9kp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:23:48	BST	40	3873	GBp	XLON	xy49Kb9R8HH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:25:52	BST	77	3876	GBp	XLON	xy49Kb9RBO@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:27:53	BST	65	3876	GBp	XLON	xy49Kb9RBaW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:27:53	BST	61	3876	GBp	XLON	xy49Kb9RBbT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:29:26	BST	72	3878	GBp	XLON	xy49Kb9RAjm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:32:07	BST	78	3880	GBp	XLON	xy49Kb9RCNo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:32:39	BST	63	3880	GBp	XLON	xy49Kb9RCx0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:33:42	BST	74	3879	GBp	XLON	xy49Kb9RF0p
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:36:26	BST	41	3876	GBp	XLON	xy49Kb9RE7k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:37:12	BST	40	3873	GBp	XLON	xy49Kb9REZm

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:42:54	BST	50	3874	GBp	XLON	xy49Kb9R3xa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:43:59	BST	8	3873	GBp	XLON	xy49Kb9R3aN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:44:51	BST	57	3873	GBp	XLON	xy49Kb9R2FL
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	11:50:42	BST	69	3873	GBp	XLON	xy49Kb9R7Py
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	12:01:10	BST	35	3855	GBp	XLON	xy49Kb9RRYE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	12:02:15	BST	1	3854	GBp	XLON	xy49Kb9RQDA
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	12:09:25	BST	65	3865	GBp	XLON	xy49Kb9RU02
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	12:09:25	BST	43	3864	GBp	XLON	xy49Kb9RU0\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	12:10:37	BST	48	3862	GBp	XLON	xy49Kb9RHfX
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	12:15:00	BST	73	3859	GBp	XLON	xy49Kb9RJgZ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	12:36:30	BST	46	3868	GBp	XLON	xy49Kb9RizF
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	12:47:03	BST	111	3887	GBp	XLON	xy49Kb9RY0W
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	12:53:09	BST	53	3890	GBp	XLON	xy49Kb9Rd@e
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	13:05:40	BST	68	3891	GBp	XLON	xy49Kb9RzI2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	13:05:40	BST	45	3890	GBp	XLON	xy49Kb9RzI0
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	13:09:02	BST	84	3886	GBp	XLON	xy49Kb9R\$Cm
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	13:26:31	BST	8	3879	GBp	XLON	xy49Kb9RsQj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	13:26:31	BST	75	3879	GBp	XLON	xy49Kb9RsQh
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	13:31:32	BST	46	3887	GBp	XLON	xy49Kb9Q8d4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	13:31:32	BST	56	3887	GBp	XLON	xy49Kb9Q8d1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	13:33:28	BST	57	3887	GBp	XLON	xy49Kb9QA5n
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	13:34:36	BST	70	3888	GBp	XLON	xy49Kb9QDA5

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	13:34:36	BST	12	3887	GBp	XLON	xy49Kb9QDB0
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	13:36:51	BST	53	3885	GBp	XLON	xy49Kb9QCyp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	13:36:51	BST	50	3885	GBp	XLON	xy49Kb9QCyi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	13:38:27	BST	56	3883	GBp	XLON	xy49Kb9QF6o
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	13:38:27	BST	46	3883	GBp	XLON	xy49Kb9QF6I
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	13:52:02	BST	52	3878	GBp	XLON	xy49Kb9Q6Ly
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	13:53:52	BST	61	3878	GBp	XLON	xy49Kb9QPEa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	13:54:03	BST	63	3878	GBp	XLON	xy49Kb9QP70
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	13:55:16	BST	84	3877	GBp	XLON	xy49Kb9QOFS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	13:56:13	BST	53	3876	GBp	XLON	xy49Kb9QROX
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	15:32:18	BST	61	3900	GBp	XLON	xy49Kb9PrYf
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	15:32:20	BST	54	3899	GBp	XLON	xy49Kb9PrWf
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	16:03:03	BST	66	3935	GBp	XLON	xy49Kb9Oe2Z
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	16:12:55	BST	14	3921	GBp	XLON	xy49Kb9Objv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	16:12:55	BST	48	3921	GBp	XLON	xy49Kb9Objp
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	16:16:50	BST	86	3917	GBp	XLON	xy49Kb9Ou@W
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	16:17:42	BST	73	3917	GBp	XLON	xy49Kb9Oxxn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	16:17:43	BST	42	3917	GBp	XLON	xy49Kb9OxvM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	16:18:13	BST	66	3913	GBp	XLON	xy49Kb9OwCs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	27/09/2022	16:18:20	BST	17	3912	GBp	XLON	xy49Kb9Owup