

High 4,100.00  
 Low 3,972.00  
 Avg. Price 4,027.71  
 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	30/09/2022	08:02:40	BST	17	4044	GBP	XLON	xy49K6cOhmK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	08:02:40	BST	87	4044	GBP	XLON	xy49K6cOhmI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	08:02:45	BST	62	4036	GBP	XLON	xy49K6cOhmD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	08:02:45	BST	62	4039	GBP	XLON	xy49K6cOhmW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	08:02:59	BST	62	4037	GBP	XLON	xy49K6cOhf@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	08:02:59	BST	62	4036	GBP	XLON	xy49K6cOhfx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	08:03:03	BST	106	4032	GBP	XLON	xy49K6cOhif
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	08:03:10	BST	2	4029	GBP	XLON	xy49K6cOhdM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	08:03:10	BST	77	4029	GBP	XLON	xy49K6cOhdK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	08:03:10	BST	47	4028	GBP	XLON	xy49K6cOhdI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	08:04:20	BST	76	4028	GBP	XLON	xy49K6cOg@j
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	08:04:20	BST	50	4027	GBP	XLON	xy49K6cOg@h
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	08:05:19	BST	136	4027	GBP	XLON	xy49K6cOjJt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	08:05:19	BST	62	4028	GBP	XLON	xy49K6cOjJm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	08:07:39	BST	80	4042	GBP	XLON	xy49K6cOixG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	08:07:39	BST	46	4041	GBP	XLON	xy49K6cOixE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	08:07:39	BST	79	4042	GBP	XLON	xy49K6cOixw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	08:07:39	BST	51	4041	GBP	XLON	xy49K6cOixv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	08:07:39	BST	1	4041	GBP	XLON	xy49K6cOixt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	08:07:47	BST	38	4038	GBP	XLON	xy49K6cOIRY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	08:07:47	BST	41	4038	GBP	XLON	xy49K6cOIRW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	08:08:58	BST	62	4031	GBP	XLON	xy49K6cOIfF
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	08:10:38	BST	52	4040	GBP	XLON	xy49K6cOkp2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	08:10:41	BST	86	4038	GBP	XLON	xy49K6cOkeM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	08:10:45	BST	108	4037	GBP	XLON	xy49K6cOkii
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	08:11:40	BST	104	4033	GBP	XLON	xy49K6cOXCr
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	08:13:32	BST	51	4027	GBP	XLON	xy49K6cOYH6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	08:14:51	BST	74	4034	GBP	XLON	xy49K6cOWgZ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	08:15:28	BST	51	4026	GBP	XLON	xy49K6cOZSm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	08:16:47	BST	78	4038	GBP	XLON	xy49K6cOZkI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	08:18:46	BST	83	4055	GBP	XLON	xy49K6cOYqL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	08:18:46	BST	11	4054	GBP	XLON	xy49K6cOYqJ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:00:20	BST	86	4043	GBp	XLON	xy49K6cOtqG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:01:33	BST	67	4039	GBp	XLON	xy49K6cOsE8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:01:59	BST	62	4039	GBp	XLON	xy49K6cOs4b
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:04:29	BST	67	4035	GBp	XLON	xy49K6cV9jq
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:09:57	BST	30	4010	GBp	XLON	xy49K6cVAfz
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:14:38	BST	62	4014	GBp	XLON	xy49K6cVChK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:17:05	BST	86	4022	GBp	XLON	xy49K6cVFWZ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:17:05	BST	33	4022	GBp	XLON	xy49K6cVFXJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:19:21	BST	90	4024	GBp	XLON	xy49K6cVErc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:19:21	BST	1	4024	GBp	XLON	xy49K6cVEra
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:20:21	BST	6	4023	GBp	XLON	xy49K6cV1Mt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:22:04	BST	52	4022	GBp	XLON	xy49K6cV0Qh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:24:24	BST	79	4018	GBp	XLON	xy49K6cV3KC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:24:37	BST	78	4018	GBp	XLON	xy49K6cV3Cw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:26:32	BST	105	4023	GBp	XLON	xy49K6cV2Hi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:27:07	BST	67	4020	GBp	XLON	xy49K6cV23D
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:29:29	BST	74	4021	GBp	XLON	xy49K6cV59g
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:31:59	BST	73	4029	GBp	XLON	xy49K6cV48f
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:31:59	BST	47	4028	GBp	XLON	xy49K6cV48d
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:31:59	BST	61	4029	GBp	XLON	xy49K6cV49O
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:33:29	BST	46	4028	GBp	XLON	xy49K6cV4W7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:35:20	BST	107	4033	GBp	XLON	xy49K6cV7gX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:35:20	BST	47	4033	GBp	XLON	xy49K6cV7hC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:37:20	BST	62	4023	GBp	XLON	xy49K6cV6h9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:37:21	BST	62	4022	GBp	XLON	xy49K6cV6hw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:37:55	BST	49	4021	GBp	XLON	xy49K6cVP8k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:39:12	BST	73	4018	GBp	XLON	xy49K6cVPjt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:39:52	BST	72	4021	GBp	XLON	xy49K6cVOIw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:40:51	BST	46	4019	GBp	XLON	xy49K6cVOnI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:41:30	BST	46	4019	GBp	XLON	xy49K6cVOZA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:43:34	BST	90	4016	GBp	XLON	xy49K6cVRiV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:44:33	BST	47	4013	GBp	XLON	xy49K6cVQG5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:46:20	BST	87	4007	GBp	XLON	xy49K6cVQgK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:49:42	BST	74	3997	GBp	XLON	xy49K6cVSHH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:49:42	BST	49	3996	GBp	XLON	xy49K6cVSHF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:53:26	BST	56	4015	GBp	XLON	xy49K6cVUQI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:53:35	BST	84	4014	GBp	XLON	xy49K6cVUVk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:54:31	BST	104	4018	GBp	XLON	xy49K6cVUzx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:55:16	BST	46	4016	GBp	XLON	xy49K6cVUXr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	09:57:11	BST	78	4013	GBp	XLON	xy49K6cVHjV
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:00:36	BST	78	4009	GBp	XLON	xy49K6cVJ9k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:02:13	BST	51	4004	GBp	XLON	xy49K6cVITC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:02:13	BST	17	4003	GBp	XLON	xy49K6cVITX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:06:41	BST	87	3998	GBp	XLON	xy49K6cVKMf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:06:41	BST	106	3997	GBp	XLON	xy49K6cVKN4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:08:40	BST	88	4000	GBp	XLON	xy49K6cVKNv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:11:50	BST	78	4006	GBp	XLON	xy49K6cVMq1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:11:51	BST	62	4005	GBp	XLON	xy49K6cVMh0

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:13:44	BST	90	4009	GBp	XLON	xy49K6cVf\$K
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:17:59	BST	84	4007	GBp	XLON	xy49K6cVh57
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:17:59	BST	88	4007	GBp	XLON	xy49K6cVh5e
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:18:00	BST	56	4006	GBp	XLON	xy49K6cVhw4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:18:45	BST	60	4006	GBp	XLON	xy49K6cVhla
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:19:02	BST	50	4005	GBp	XLON	xy49K6cVgQ4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:20:29	BST	109	4001	GBp	XLON	xy49K6cVgkP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:21:08	BST	53	3997	GBp	XLON	xy49K6cVji8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:22:34	BST	51	3996	GBp	XLON	xy49K6cVjh9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:23:04	BST	53	3996	GBp	XLON	xy49K6cVjzb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:24:05	BST	53	3996	GBp	XLON	xy49K6cVi24
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:26:39	BST	76	4002	GBp	XLON	xy49K6cVlew
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:29:15	BST	99	4005	GBp	XLON	xy49K6cVXUO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:30:48	BST	85	4004	GBp	XLON	xy49K6cVxm8
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:33:10	BST	46	4008	GBp	XLON	xy49K6cVWpz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:34:03	BST	47	4004	GBp	XLON	xy49K6cVWWn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:35:38	BST	62	3999	GBp	XLON	xy49K6cVZ5t
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:38:34	BST	62	3987	GBp	XLON	xy49K6cVYzn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:40:22	BST	58	3990	GBp	XLON	xy49K6cVbLM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:41:26	BST	72	3986	GBp	XLON	xy49K6cVbqx
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:43:25	BST	50	3990	GBp	XLON	xy49K6cVaxP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:44:50	BST	50	3996	GBp	XLON	xy49K6cVd8o
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:50:43	BST	85	3994	GBp	XLON	xy49K6cVvil
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:51:30	BST	48	3992	GBp	XLON	xy49K6cVuGq
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:54:14	BST	49	3994	GBp	XLON	xy49K6cVx7o
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:55:07	BST	51	3992	GBp	XLON	xy49K6cVxkv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	10:56:05	BST	55	3992	GBp	XLON	xy49K6cVwMZ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:00:34	BST	65	3996	GBp	XLON	xy49K6cVy79
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:00:51	BST	90	3999	GBp	XLON	xy49K6cVyyx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:02:09	BST	90	4001	GBp	XLON	xy49K6cV\$KK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:02:09	BST	1	4001	GBp	XLON	xy49K6cV\$KI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:05:26	BST	39	4013	GBp	XLON	xy49K6cV@g1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:05:26	BST	165	4013	GBp	XLON	xy49K6cV@g\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:06:01	BST	89	4014	GBp	XLON	xy49K6cVnPw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:06:01	BST	51	4013	GBp	XLON	xy49K6cVnPu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:06:01	BST	60	4014	GBp	XLON	xy49K6cVnPI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:06:57	BST	52	4017	GBp	XLON	xy49K6cVn30
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:10:00	BST	14	4023	GBp	XLON	xy49K6cVmq5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:10:00	BST	48	4023	GBp	XLON	xy49K6cVmq3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:10:00	BST	45	4023	GBp	XLON	xy49K6cVmqy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:10:00	BST	49	4023	GBp	XLON	xy49K6cVmqw

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:10:24	BST	82	4022	GBp	XLON	xy49K6cVmjv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:10:50	BST	93	4022	GBp	XLON	xy49K6cVpRi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:11:38	BST	59	4023	GBp	XLON	xy49K6cVp5R
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:13:23	BST	111	4021	GBp	XLON	xy49K6cVoHs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:15:02	BST	59	4022	GBp	XLON	xy49K6cVotd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:15:43	BST	60	4021	GBp	XLON	xy49K6cVoXp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:16:38	BST	59	4019	GBp	XLON	xy49K6cVrA\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:17:34	BST	53	4018	GBp	XLON	xy49K6cVr@s
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:18:34	BST	67	4015	GBp	XLON	xy49K6cVrjW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:19:46	BST	60	4016	GBp	XLON	xy49K6cVqEe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:20:15	BST	62	4011	GBp	XLON	xy49K6cVqxl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:21:05	BST	63	4013	GBp	XLON	xy49K6cVqZD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:22:48	BST	63	4016	GBp	XLON	xy49K6cVtwM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:23:41	BST	63	4019	GBp	XLON	xy49K6cVtX9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:24:04	BST	64	4016	GBp	XLON	xy49K6cVsSP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:25:15	BST	60	4026	GBp	XLON	xy49K6cVstc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:26:12	BST	57	4026	GBp	XLON	xy49K6cU9Uw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:27:21	BST	57	4021	GBp	XLON	xy49K6cU9vp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:27:55	BST	57	4024	GBp	XLON	xy49K6cU9eL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:29:17	BST	57	4028	GBp	XLON	xy49K6cU89B
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:30:14	BST	56	4026	GBp	XLON	xy49K6cU8\$V
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:30:50	BST	55	4022	GBp	XLON	xy49K6cU8gh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:32:14	BST	55	4021	GBp	XLON	xy49K6cUBH@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:32:45	BST	56	4018	GBp	XLON	xy49K6cUBEW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:33:44	BST	55	4016	GBp	XLON	xy49K6cUBp1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:35:14	BST	53	4019	GBp	XLON	xy49K6cUAN1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:36:40	BST	82	4019	GBp	XLON	xy49K6cUAfb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:38:34	BST	81	4021	GBp	XLON	xy49K6cUDp6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:40:33	BST	72	4023	GBp	XLON	xy49K6cUCxV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:43:57	BST	90	4017	GBp	XLON	xy49K6cUFrn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:45:27	BST	68	4018	GBp	XLON	xy49K6cUELh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:47:12	BST	78	4012	GBp	XLON	xy49K6cU1Rr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:49:17	BST	78	4018	GBp	XLON	xy49K6cU0GU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:51:35	BST	81	4012	GBp	XLON	xy49K6cU3HI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:53:11	BST	82	4013	GBp	XLON	xy49K6cU3ex
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:55:19	BST	81	4012	GBp	XLON	xy49K6cU2fw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:56:57	BST	82	4011	GBp	XLON	xy49K6cU5x1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	11:59:02	BST	82	4008	GBp	XLON	xy49K6cU475
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	12:00:53	BST	85	4004	GBp	XLON	xy49K6cU7Bb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	12:02:50	BST	88	4003	GBp	XLON	xy49K6cU6LV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	12:04:34	BST	88	3996	GBp	XLON	xy49K6cUPSc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	12:06:49	BST	80	3993	GBp	XLON	xy49K6cUON4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	12:08:28	BST	81	3993	GBp	XLON	xy49K6cUOfm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	12:10:23	BST	83	3987	GBp	XLON	xy49K6cURY\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	12:12:20	BST	87	3986	GBp	XLON	xy49K6cUQfa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	12:14:17	BST	87	3983	GBp	XLON	xy49K6cUTwH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	12:15:15	BST	46	3982	GBp	XLON	xy49K6cUTcL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	12:16:48	BST	46	3986	GBp	XLON	xy49K6cUSzU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	12:17:39	BST	47	3984	GBp	XLON	xy49K6cUVR1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	12:18:50	BST	47	3988	GBp	XLON	xy49K6cUVzO
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	12:21:58	BST	68	3992	GBp	XLON	xy49K6cUUba
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	12:24:57	BST	108	3994	GBp	XLON	xy49K6cUGEX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	12:25:51	BST	59	3990	GBp	XLON	xy49K6cUGzx

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	12:30:50	BST	50	3992	GBp	XLON	xy49K6cUI8L
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	12:32:28	BST	49	3993	GBp	XLON	xy49K6cUII@
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	12:35:05	BST	49	3991	GBp	XLON	xy49K6cULXu
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	13:35:46	BST	54	3988	GBp	XLON	xy49K6cUnKO
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	13:38:58	BST	106	3992	GBp	XLON	xy49K6cUmKJ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	13:43:56	BST	53	4008	GBp	XLON	xy49K6cUr5T
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	13:51:31	BST	90	3993	GBp	XLON	xy49K6cT9dW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	13:53:02	BST	93	3995	GBp	XLON	xy49K6cT8Yb
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	13:55:30	BST	53	3992	GBp	XLON	xy49K6cTAFP
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	13:56:09	BST	47	4002	GBp	XLON	xy49K6cTDIO
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	14:12:11	BST	60	3984	GBp	XLON	xy49K6cT5Nd
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	14:14:10	BST	60	3986	GBp	XLON	xy49K6cT4Tz
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	14:17:01	BST	86	3985	GBp	XLON	xy49K6cT75X
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	14:19:29	BST	87	3986	GBp	XLON	xy49K6cT6e5
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	14:26:41	BST	88	3979	GBp	XLON	xy49K6cTQt9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	14:29:01	BST	89	3973	GBp	XLON	xy49K6cTTaA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	14:29:43	BST	54	3972	GBp	XLON	xy49K6cTSFe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	14:30:34	BST	69	3976	GBp	XLON	xy49K6cTVAc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	14:30:34	BST	53	3976	GBp	XLON	xy49K6cTVB\$
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	14:32:33	BST	70	3979	GBp	XLON	xy49K6cTHQh
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	14:34:52	BST	91	3999	GBp	XLON	xy49K6cTJFm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	14:35:29	BST	50	3998	GBp	XLON	xy49K6cTJfS
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	14:37:23	BST	91	3997	GBp	XLON	xy49K6cTLMd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	14:38:41	BST	90	3991	GBp	XLON	xy49K6cTKK9
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	14:43:37	BST	85	4007	GBp	XLON	xy49K6cTF98
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	14:44:06	BST	86	4008	GBp	XLON	xy49K6cTfy8
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	14:46:18	BST	106	4023	GBp	XLON	xy49K6cThKG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	14:47:17	BST	106	4024	GBp	XLON	xy49K6cThXp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	14:47:58	BST	108	4027	GBp	XLON	xy49K6cTgFi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	14:49:15	BST	106	4019	GBp	XLON	xy49K6cTjLC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	14:49:56	BST	100	4026	GBp	XLON	xy49K6cTjJy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	14:51:21	BST	93	4033	GBp	XLON	xy49K6cTiWD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	14:51:21	BST	49	4033	GBp	XLON	xy49K6cTiW7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	14:54:01	BST	69	4054	GBp	XLON	xy49K6cTkew
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	14:54:02	BST	46	4053	GBp	XLON	xy49K6cTkeY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	14:54:02	BST	79	4053	GBp	XLON	xy49K6cTkfJ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	14:58:35	BST	67	4052	GBp	XLON	xy49K6cTY0y
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:03:26	BST	109	4034	GBp	XLON	xy49K6cTcWw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:04:41	BST	75	4036	GBp	XLON	xy49K6cTu8k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:04:51	BST	62	4036	GBp	XLON	xy49K6cTu7N
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:04:51	BST	50	4036	GBp	XLON	xy49K6cTu7E
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:05:28	BST	81	4031	GBp	XLON	xy49K6cTuXB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:07:07	BST	86	4041	GBp	XLON	xy49K6cTw2q



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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:10:16	BST	35	4048	GBp	XLON	xy49K6cTyd@
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:17:14	BST	8	4043	GBp	XLON	xy49K6cTpDp
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:18:03	BST	106	4040	GBp	XLON	xy49K6cTpr3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:18:56	BST	105	4048	GBp	XLON	xy49K6cToEU
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:23:45	BST	71	4056	GBp	XLON	xy49K6cT16U
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:25:01	BST	107	4052	GBp	XLON	xy49K6cTs0T
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:26:33	BST	112	4059	GBp	XLON	xy49K6cS96k
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:30:02	BST	111	4059	GBp	XLON	xy49K6cSBtx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:30:02	BST	2	4059	GBp	XLON	xy49K6cSBtv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:30:02	BST	73	4059	GBp	XLON	xy49K6cSBtm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:30:37	BST	59	4061	GBp	XLON	xy49K6cSAsy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:32:48	BST	81	4073	GBp	XLON	xy49K6cSDzF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:32:48	BST	53	4073	GBp	XLON	xy49K6cSDz2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:32:48	BST	62	4073	GBp	XLON	xy49K6cSDz0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:32:49	BST	108	4072	GBp	XLON	xy49K6cSDo@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:32:49	BST	8	4071	GBp	XLON	xy49K6cSDox
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:33:58	BST	78	4077	GBp	XLON	xy49K6cSCqz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:34:01	BST	81	4076	GBp	XLON	xy49K6cSCgh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:34:38	BST	49	4080	GBp	XLON	xy49K6cSFLB

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:36:45	BST	60	4078	GBp	XLON	xy49K6cSEIO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:37:22	BST	90	4081	GBp	XLON	xy49K6cS1Gv
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:39:41	BST	90	4074	GBp	XLON	xy49K6cS0iA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:39:43	BST	49	4074	GBp	XLON	xy49K6cS0jE
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:42:13	BST	79	4066	GBp	XLON	xy49K6cS2eV
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:46:07	BST	73	4062	GBp	XLON	xy49K6cS7jI
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:48:34	BST	112	4057	GBp	XLON	xy49K6cSONI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:48:39	BST	82	4056	GBp	XLON	xy49K6cSOEV
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:51:47	BST	47	4057	GBp	XLON	xy49K6cSTVj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:52:50	BST	70	4060	GBp	XLON	xy49K6cSTIw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:52:50	BST	47	4059	GBp	XLON	xy49K6cSTlq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:54:09	BST	70	4059	GBp	XLON	xy49K6cSSIM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:54:09	BST	47	4058	GBp	XLON	xy49K6cSSIK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:54:09	BST	59	4058	GBp	XLON	xy49K6cSSID
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:55:06	BST	9	4060	GBp	XLON	xy49K6cSV@R
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:55:32	BST	82	4061	GBp	XLON	xy49K6cSVVj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:55:32	BST	70	4061	GBp	XLON	xy49K6cSVXE
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:56:38	BST	58	4060	GBp	XLON	xy49K6cSUGN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:57:37	BST	91	4060	GBp	XLON	xy49K6cSH5v
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:57:53	BST	31	4063	GBp	XLON	xy49K6cSHoc
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:59:24	BST	84	4066	GBp	XLON	xy49K6cSG@i
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	15:59:24	BST	79	4066	GBp	XLON	xy49K6cSG@Z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:00:17	BST	64	4071	GBp	XLON	xy49K6cSJoe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:00:17	BST	84	4071	GBp	XLON	xy49K6cSJpU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:00:22	BST	54	4071	GBp	XLON	xy49K6cSJr3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:01:24	BST	39	4067	GBp	XLON	xy49K6cSlu6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:01:24	BST	45	4067	GBp	XLON	xy49K6cSlu8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:01:24	BST	17	4067	GBp	XLON	xy49K6cSlu2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:01:26	BST	78	4066	GBp	XLON	xy49K6cSl@0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:02:29	BST	106	4060	GBp	XLON	xy49K6cSLV9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:02:41	BST	89	4061	GBp	XLON	xy49K6cSLHU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:03:20	BST	62	4060	GBp	XLON	xy49K6cSL@f
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:03:45	BST	81	4065	GBp	XLON	xy49K6cSLan
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:03:45	BST	69	4065	GBp	XLON	xy49K6cSLaY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:04:53	BST	95	4068	GBp	XLON	xy49K6cSKWd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:04:56	BST	91	4068	GBp	XLON	xy49K6cSKd8

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:05:22	BST	58	4068	GBp	XLON	xy49K6cSNBr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:06:14	BST	84	4071	GBp	XLON	xy49K6cSNdC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:06:50	BST	64	4071	GBp	XLON	xy49K6cSMF6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:08:00	BST	87	4080	GBp	XLON	xy49K6cSfEq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:08:00	BST	103	4079	GBp	XLON	xy49K6cSfEY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:08:47	BST	107	4083	GBp	XLON	xy49K6cSeU@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:08:48	BST	97	4082	GBp	XLON	xy49K6cSeVc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:09:37	BST	51	4085	GBp	XLON	xy49K6cSeow
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:09:37	BST	72	4085	GBp	XLON	xy49K6cSeol
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:10:11	BST	62	4086	GBp	XLON	xy49K6cSecS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:12:31	BST	130	4096	GBp	XLON	xy49K6cSgmv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:12:31	BST	53	4096	GBp	XLON	xy49K6cSgml
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:12:48	BST	101	4095	GBp	XLON	xy49K6cSgla
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:12:53	BST	105	4095	GBp	XLON	xy49K6cSgZX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:14:19	BST	97	4096	GBp	XLON	xy49K6cSjWa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:14:50	BST	73	4098	GBp	XLON	xy49K6cSik8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:14:50	BST	25	4097	GBp	XLON	xy49K6cSikg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:14:50	BST	22	4097	GBp	XLON	xy49K6cSiKe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:15:13	BST	99	4096	GBp	XLON	xy49K6cSiwL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:15:13	BST	55	4096	GBp	XLON	xy49K6cSiw@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:15:13	BST	13	4096	GBp	XLON	xy49K6cSiwy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:16:10	BST	34	4099	GBp	XLON	xy49K6cSIFg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:16:10	BST	87	4099	GBp	XLON	xy49K6cSIFe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:16:17	BST	83	4099	GBp	XLON	xy49K6cS14T
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:17:09	BST	99	4100	GBp	XLON	xy49K6cSkJ1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:17:14	BST	70	4100	GBp	XLON	xy49K6cSkN6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:17:34	BST	67	4100	GBp	XLON	xy49K6cSkUL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:18:25	BST	89	4100	GBp	XLON	xy49K6cSXGq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:18:29	BST	70	4099	GBp	XLON	xy49K6cSXN6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/09/2022	16:18:29	BST	1	4099	GBp	XLON	xy49K6cSXNx