

High 4,276.00
Low 4,170.00
Avg. Price 4,226.51
Volume 29,000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:00:48	BST	40	4272	GBP	XLON	xb49MggYaTL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:01:54	BST	73	4272	GBP	XLON	xb49MggYaaY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:01:54	BST	52	4271	GBP	XLON	xb49MggYaaW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:01:54	BST	61	4272	GBP	XLON	xb49MggYabO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:01:54	BST	39	4271	GBP	XLON	xb49MggYabL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:04:31	BST	50	4253	GBP	XLON	xb49MggYc@h
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:04:31	BST	41	4256	GBP	XLON	xb49MggYc@a
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:04:31	BST	77	4256	GBP	XLON	xb49MggYc@Y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:04:31	BST	24	4256	GBP	XLON	xb49MggYc@W
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:05:51	BST	69	4264	GBP	XLON	xb49MggYv8@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:05:51	BST	50	4263	GBP	XLON	xb49MggYv8m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:05:54	BST	62	4262	GBP	XLON	xb49MggYvET
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:05:54	BST	41	4261	GBP	XLON	xb49MggYvER
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:06:44	BST	108	4243	GBP	XLON	xb49MggYvgr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:07:23	BST	41	4249	GBP	XLON	xb49MggYvPA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:07:50	BST	52	4257	GBP	XLON	xb49MggYvHj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:09:02	BST	42	4243	GBP	XLON	xb49MggYvz5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:09:02	BST	48	4243	GBP	XLON	xb49MggYvz3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:09:19	BST	59	4239	GBP	XLON	xb49MggYvuhN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:10:03	BST	38	4239	GBP	XLON	xb49MggYvSX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:10:08	BST	58	4239	GBP	XLON	xb49MggYvXgY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:11:22	BST	50	4231	GBP	XLON	xb49MggYvXrW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:11:27	BST	64	4231	GBP	XLON	xb49MggYvXeh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:12:36	BST	83	4227	GBP	XLON	xb49MggYvWAE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:13:26	BST	84	4221	GBP	XLON	xb49MggYvW@2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:14:47	BST	84	4232	GBP	XLON	xb49MggYvZA1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:15:01	BST	47	4234	GBP	XLON	xb49MggYvZFP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:15:01	BST	47	4233	GBP	XLON	xb49MggYvZFJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:16:21	BST	65	4234	GBP	XLON	xb49MggYvzd3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:18:03	BST	75	4239	GBP	XLON	xb49MggYvYgG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:18:08	BST	72	4236	GBP	XLON	xb49MggYvYek
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:18:09	BST	6	4234	GBP	XLON	xb49MggYvYes
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:19:14	BST	76	4235	GBP	XLON	xb49MggYv\$Hf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:20:30	BST	75	4258	GBP	XLON	xb49MggYv\$Id
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:21:05	BST	71	4254	GBP	XLON	xb49MggYv@Sk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:22:15	BST	69	4252	GBP	XLON	xb49MggYv@zV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:23:06	BST	71	4252	GBP	XLON	xb49MggYv@Wx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:24:14	BST	70	4254	GBP	XLON	xb49MggYv1d
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:26:28	BST	68	4263	GBP	XLON	xb49MggYvMDR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:26:28	BST	35	4262	GBP	XLON	xb49MggYvMDP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:26:28	BST	11	4262	GBP	XLON	xb49MggYvMDN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:26:57	BST	84	4263	GBP	XLON	xb49MggYvmvx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:28:56	BST	68	4269	GBP	XLON	xb49MggYvp3V
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:29:23	BST	72	4270	GBP	XLON	xb49MggYvp@m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:29:56	BST	54	4263	GBP	XLON	xb49MggYvpjl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:31:38	BST	72	4261	GBP	XLON	xb49MggYvOrE

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:31:38	BST	69	4261	GBP	XLON	xb49MggYor5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:33:17	BST	74	4263	GBP	XLON	xb49MggYrEB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:33:49	BST	72	4262	GBP	XLON	xb49MggYr5R
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:34:34	BST	50	4251	GBP	XLON	xb49MggYrXy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:35:58	BST	85	4259	GBP	XLON	xb49MggYq4u
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:37:02	BST	63	4260	GBP	XLON	xb49MggYqid
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:38:00	BST	12	4263	GBP	XLON	xb49MggYtGm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:38:08	BST	50	4263	GBP	XLON	xb49MggYtNG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:38:17	BST	41	4264	GBP	XLON	xb49MggYtAU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:39:33	BST	78	4262	GBP	XLON	xb49MggYttV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:40:33	BST	21	4257	GBP	XLON	xb49MggYsUu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:40:33	BST	37	4257	GBP	XLON	xb49MggYsUs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:41:28	BST	1	4252	GBP	XLON	xb49MggYs3t
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:41:28	BST	52	4252	GBP	XLON	xb49MggYs3r
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:42:35	BST	15	4249	GBP	XLON	xb49MggYskG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:43:08	BST	53	4249	GBP	XLON	xb49MggYsbo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:43:26	BST	37	4247	GBP	XLON	xb49MggX9SP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:44:15	BST	50	4242	GBP	XLON	xb49MggX916
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:45:48	BST	56	4240	GBP	XLON	xb49MggX9b8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:46:47	BST	53	4244	GBP	XLON	xb49MggX871
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:47:58	BST	50	4244	GBP	XLON	xb49MggX8dl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:48:18	BST	52	4245	GBP	XLON	xb49MggXBly
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:50:27	BST	67	4244	GBP	XLON	xb49MggXAQj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:50:54	BST	67	4245	GBP	XLON	xb49MggXAM7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:52:12	BST	78	4248	GBP	XLON	xb49MggXAoy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:53:02	BST	51	4244	GBP	XLON	xb49MggXDQk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:53:58	BST	51	4246	GBP	XLON	xb49MggXDFH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:55:00	BST	50	4243	GBP	XLON	xb49MggXDnj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:56:07	BST	47	4235	GBP	XLON	xb49MggXCUB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:56:58	BST	47	4236	GBP	XLON	xb49MggXC0\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:59:13	BST	91	4248	GBP	XLON	xb49MggXFB4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	08:59:53	BST	48	4250	GBP	XLON	xb49MggXF6b
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:00:46	BST	52	4253	GBP	XLON	xb49MggXFY7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:02:14	BST	53	4252	GBP	XLON	xb49MggXED9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:02:47	BST	53	4249	GBP	XLON	xb49MggXEXB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:03:50	BST	53	4250	GBP	XLON	xb49MggXEZW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:03:51	BST	15	4249	GBP	XLON	xb49MggXEW2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:04:43	BST	38	4254	GBP	XLON	xb49MggX18x
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:08:09	BST	37	4270	GBP	XLON	xb49MggX3QR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:08:09	BST	38	4270	GBP	XLON	xb49MggX3QB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:08:52	BST	72	4269	GBP	XLON	xb49MggX3D7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:08:53	BST	71	4268	GBP	XLON	xb49MggX322
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:09:32	BST	38	4271	GBP	XLON	xb49MggX3iC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:10:34	BST	47	4268	GBP	XLON	xb49MggX2CP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:12:33	BST	84	4267	GBP	XLON	xb49MggX5F0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:13:48	BST	44	4270	GBP	XLON	xb49MggX5X1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:14:24	BST	43	4269	GBP	XLON	xb49MggX4AW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:15:13	BST	44	4266	GBP	XLON	xb49MggX4ms
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:17:38	BST	57	4267	GBP	XLON	xb49MggX7rj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:18:02	BST	66	4268	GBP	XLON	xb49MggX7Wy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:19:42	BST	69	4263	GBP	XLON	xb49MggX6l6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:20:47	BST	47	4267	GBP	XLON	xb49MggXPC7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:22:21	BST	85	4270	GBP	XLON	xb49MggXOG@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:23:15	BST	44	4266	GBP	XLON	xb49MggXOsM

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:24:18	BST	44	4265	GBP	XLON	xb49MggXRl@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:25:39	BST	43	4266	GBP	XLON	xb49MggXRjF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:26:12	BST	41	4264	GBP	XLON	xb49MggXQV5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:27:04	BST	41	4261	GBP	XLON	xb49MggXQ@3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:28:35	BST	41	4260	GBP	XLON	xb49MggXTLh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:28:39	BST	37	4259	GBP	XLON	xb49MggXTBh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:30:12	BST	45	4247	GBP	XLON	xb49MggXSGk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:30:47	BST	44	4242	GBP	XLON	xb49MggXS5q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:31:50	BST	44	4241	GBP	XLON	xb49MggXSaN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:32:50	BST	44	4233	GBP	XLON	xb49MggXVv\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:32:51	BST	13	4231	GBP	XLON	xb49MggXVvR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:35:32	BST	65	4235	GBP	XLON	xb49MggXHGM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:35:32	BST	44	4234	GBP	XLON	xb49MggXHGM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:36:49	BST	57	4233	GBP	XLON	xb49MggXHYQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:37:33	BST	45	4226	GBP	XLON	xb49MggXG95
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:37:33	BST	7	4225	GBP	XLON	xb49MggXG9r
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:38:32	BST	38	4219	GBP	XLON	xb49MggXGw0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:39:23	BST	46	4218	GBP	XLON	xb49MggXJwo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:40:28	BST	43	4218	GBP	XLON	xb49MggXIUo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:41:17	BST	41	4211	GBP	XLON	xb49MggXI55
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:42:27	BST	41	4216	GBP	XLON	xb49MggXLKq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:43:40	BST	41	4218	GBP	XLON	xb49MggXKO8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:45:27	BST	81	4220	GBP	XLON	xb49MggXKWp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:46:19	BST	41	4216	GBP	XLON	xb49MggXN58
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:47:49	BST	41	4217	GBP	XLON	xb49MggXME6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:49:01	BST	80	4218	GBP	XLON	xb49MggXFQY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:50:05	BST	42	4222	GBP	XLON	xb49MggXhU9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:51:25	BST	38	4222	GBP	XLON	xb49MggXhrM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:51:56	BST	39	4223	GBP	XLON	xb49MggXhcY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:52:57	BST	39	4223	GBP	XLON	xb49MggXg4f
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:53:58	BST	38	4220	GBP	XLON	xb49MggXjAL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:55:04	BST	21	4219	GBP	XLON	xb49MggXjY8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:55:04	BST	18	4219	GBP	XLON	xb49MggXjY6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:55:57	BST	38	4210	GBP	XLON	xb49MggXlnR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:57:38	BST	39	4216	GBP	XLON	xb49MggXkyj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:58:56	BST	75	4214	GBP	XLON	xb49MggXXKv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	09:59:40	BST	39	4220	GBP	XLON	xb49MggXX\$P
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:00:40	BST	42	4212	GBP	XLON	xb49MggXWUa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:02:31	BST	25	4214	GBP	XLON	xb49MggXZGQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:02:31	BST	16	4214	GBP	XLON	xb49MggXZGO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:04:07	BST	54	4216	GBP	XLON	xb49MggXYOc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:05:41	BST	63	4217	GBP	XLON	xb49MggXYXS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:06:18	BST	62	4218	GBP	XLON	xb49MggXbAE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:07:28	BST	74	4215	GBP	XLON	xb49MggXbbE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:08:57	BST	15	4216	GBP	XLON	xb49MggXaIP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:08:57	BST	30	4216	GBP	XLON	xb49MggXaIN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:10:00	BST	43	4225	GBP	XLON	xb49MggXdw0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:10:53	BST	42	4222	GBP	XLON	xb49MggXdaQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:12:05	BST	41	4221	GBP	XLON	xb49MggXc5J
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:12:06	BST	36	4220	GBP	XLON	xb49MggXcwC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:15:09	BST	86	4221	GBP	XLON	xb49MggXuRK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:15:51	BST	44	4222	GBP	XLON	xb49MggXu30
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:16:06	BST	37	4219	GBP	XLON	xb49MggXux@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:17:44	BST	39	4220	GBP	XLON	xb49MggXxCt

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:18:54	BST	39	4225	GBP	XLON	xb49MggXwOY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:19:19	BST	37	4224	GBP	XLON	xb49MggXwAm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:20:05	BST	41	4223	GBP	XLON	xb49MggXwkY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:21:51	BST	38	4227	GBP	XLON	xb49MggXztM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:21:51	BST	38	4227	GBP	XLON	xb49MggXztF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:23:32	BST	38	4224	GBP	XLON	xb49MggX\$Pi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:25:58	BST	64	4224	GBP	XLON	xb49MggX@8m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:25:58	BST	43	4223	GBP	XLON	xb49MggX@8k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:27:10	BST	49	4217	GBP	XLON	xb49MggXnVL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:27:51	BST	1	4217	GBP	XLON	xb49MggXn35
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:29:07	BST	78	4218	GBP	XLON	xb49MggXmUk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:30:37	BST	80	4216	GBP	XLON	xb49MggXmif
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:32:27	BST	42	4209	GBP	XLON	xb49MggXpX3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:32:29	BST	39	4209	GBP	XLON	xb49MggXpa7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:33:32	BST	42	4206	GBP	XLON	xb49MggXouk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:34:35	BST	41	4198	GBP	XLON	xb49MggXrBD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:35:26	BST	39	4198	GBP	XLON	xb49MggXrhH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:37:28	BST	77	4203	GBP	XLON	xb49MggXrpt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:38:48	BST	40	4203	GBP	XLON	xb49MggXtMI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:40:59	BST	79	4203	GBP	XLON	xb49MggXsNK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:42:46	BST	82	4202	GBP	XLON	xb49MggXsc1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:43:10	BST	42	4200	GBP	XLON	xb49MggW9NK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:45:13	BST	81	4197	GBP	XLON	xb49MggW8Fp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:46:31	BST	41	4195	GBP	XLON	xb49MggW8bQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:47:49	BST	40	4194	GBP	XLON	xb49MggWBjb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:48:11	BST	40	4195	GBP	XLON	xb49MggWAOp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:49:01	BST	4	4191	GBP	XLON	xb49MggWA1t
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:49:01	BST	36	4191	GBP	XLON	xb49MggWA1r
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:50:09	BST	40	4196	GBP	XLON	xb49MggWDSV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:51:05	BST	9	4198	GBP	XLON	xb49MggWDpY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:51:07	BST	42	4198	GBP	XLON	xb49MggWDn2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:53:13	BST	73	4201	GBP	XLON	xb49MggWCi2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:54:29	BST	33	4201	GBP	XLON	xb49MggWFCm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:54:29	BST	10	4201	GBP	XLON	xb49MggWFCk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:57:10	BST	78	4204	GBP	XLON	xb49MggW8Fq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:57:59	BST	41	4205	GBP	XLON	xb49MggW1TI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	10:58:15	BST	63	4205	GBP	XLON	xb49MggW1Ap
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:00:06	BST	63	4204	GBP	XLON	xb49MggW0Sb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:00:51	BST	45	4202	GBP	XLON	xb49MggW02L
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:02:20	BST	45	4207	GBP	XLON	xb49MggW3SQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:02:29	BST	45	4206	GBP	XLON	xb49MggW3HA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:03:30	BST	46	4204	GBP	XLON	xb49MggW3yh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:05:16	BST	14	4203	GBP	XLON	xb49MggW2oN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:05:16	BST	31	4203	GBP	XLON	xb49MggW2oL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:07:23	BST	64	4203	GBP	XLON	xb49MggW5\$Q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:07:26	BST	57	4202	GBP	XLON	xb49MggW5zb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:10:25	BST	62	4203	GBP	XLON	xb49MggW7FA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:10:27	BST	50	4203	GBP	XLON	xb49MggW7CI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:13:30	BST	66	4211	GBP	XLON	xb49MggW6hc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:15:00	BST	80	4212	GBP	XLON	xb49MggWP5l
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:15:00	BST	38	4212	GBP	XLON	xb49MggWP53
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:16:13	BST	39	4212	GBP	XLON	xb49MggWON8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:17:16	BST	38	4206	GBP	XLON	xb49MggWOKk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:18:40	BST	38	4207	GBP	XLON	xb49MggWRuO

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:20:33	BST	74	4209	GBP	XLON	xb49MggWQ49
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:20:33	BST	26	4208	GBP	XLON	xb49MggWQ40
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:22:08	BST	44	4207	GBP	XLON	xb49MggWT2e
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:24:06	BST	68	4207	GBP	XLON	xb49MggWVQh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:25:40	BST	39	4218	GBP	XLON	xb49MggWUu0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:25:40	BST	8	4218	GBP	XLON	xb49MggWUu2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:25:40	BST	8	4217	GBP	XLON	xb49MggWUu4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:25:40	BST	15	4217	GBP	XLON	xb49MggWUu6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:28:04	BST	70	4215	GBP	XLON	xb49MggWWhy8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:30:23	BST	71	4213	GBP	XLON	xb49MggWGyi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:32:55	BST	90	4217	GBP	XLON	xb49MggWl88
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:33:55	BST	32	4216	GBP	XLON	xb49MggWl8v
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:34:02	BST	49	4216	GBP	XLON	xb49MggWlCq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:38:02	BST	67	4222	GBP	XLON	xb49MggWKKl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:38:02	BST	44	4221	GBP	XLON	xb49MggWKKG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:38:02	BST	42	4221	GBP	XLON	xb49MggWKKD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:39:30	BST	43	4219	GBP	XLON	xb49MggWkic
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:43:10	BST	69	4221	GBP	XLON	xb49MggWMr1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:43:43	BST	73	4221	GBP	XLON	xb49MggWMBE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:45:00	BST	8	4220	GBP	XLON	xb49MggWf@x
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:45:00	BST	48	4220	GBP	XLON	xb49MggWf@v
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:46:35	BST	45	4219	GBP	XLON	xb49MggWeJc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:48:56	BST	59	4219	GBP	XLON	xb49MggWWha
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:49:07	BST	46	4219	GBP	XLON	xb49MggWWhAi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:51:39	BST	63	4219	GBP	XLON	xb49MggWg1n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:54:16	BST	59	4222	GBP	XLON	xb49MggWj36
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:54:37	BST	58	4223	GBP	XLON	xb49MggWjwp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	11:57:26	BST	83	4228	GBP	XLON	xb49MggWiq8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	12:01:49	BST	100	4233	GBP	XLON	xb49MggWkhw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	12:02:28	BST	72	4241	GBP	XLON	xb49MggWX2p
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	12:02:32	BST	58	4240	GBP	XLON	xb49MggWXwC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	12:03:56	BST	38	4233	GBP	XLON	xb49MggWWSJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	12:03:58	BST	24	4232	GBP	XLON	xb49MggWWTn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	12:06:05	BST	53	4229	GBP	XLON	xb49MggWZJy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	12:08:03	BST	70	4234	GBP	XLON	xb49MggWZaj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	12:09:57	BST	69	4232	GBP	XLON	xb49MggWYkV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	12:11:36	BST	68	4233	GBP	XLON	xb49MggWbwu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	12:13:20	BST	67	4234	GBP	XLON	xb49MggWa3T
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	12:16:47	BST	57	4238	GBP	XLON	xb49MggWcPM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	12:16:48	BST	57	4238	GBP	XLON	xb49MggWcUG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	12:21:17	BST	66	4244	GBP	XLON	xb49MggWukc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	12:21:17	BST	46	4243	GBP	XLON	xb49MggWuka
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	12:21:44	BST	64	4242	GBP	XLON	xb49MggWxO6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	12:24:48	BST	57	4253	GBP	XLON	xb49MggWw@X
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	12:25:07	BST	44	4253	GBP	XLON	xb49MggWwro
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	12:26:44	BST	5	4253	GBP	XLON	xb49MggWzUS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	12:27:15	BST	59	4253	GBP	XLON	xb49MggWzgn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	12:29:45	BST	85	4252	GBP	XLON	xb49MggWkyke
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	12:32:06	BST	68	4249	GBP	XLON	xb49MggW\$bO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	12:34:32	BST	60	4247	GBP	XLON	xb49MggWnO0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	12:35:03	BST	10	4246	GBP	XLON	xb49MggWnAQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	12:35:03	BST	38	4246	GBP	XLON	xb49MggWnAO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	12:36:49	BST	58	4249	GBP	XLON	xb49MggWmS9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	12:36:51	BST	21	4248	GBP	XLON	xb49MggWmSW

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:31:16	BST	37	4238	GBP	XLON	xb49Mggdibe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:32:32	BST	62	4245	GBP	XLON	xb49MggdvFa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:32:32	BST	49	4244	GBP	XLON	xb49MggdvFY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:32:33	BST	55	4245	GBP	XLON	xb49MggdvC8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:33:34	BST	83	4242	GBP	XLON	xb49Mggdu9q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:33:34	BST	49	4242	GBP	XLON	xb49Mggdu9d
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:34:28	BST	76	4241	GBP	XLON	xb49MggdxSm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:34:29	BST	41	4241	GBP	XLON	xb49Mggdxl0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:35:24	BST	71	4239	GBP	XLON	xb49MggdwQ9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:37:06	BST	110	4238	GBP	XLON	xb49Mggdzw3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:37:06	BST	20	4239	GBP	XLON	xb49Mggdzw\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:37:06	BST	20	4239	GBP	XLON	xb49Mggdzw1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:37:06	BST	39	4236	GBP	XLON	xb49Mggd zxJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:37:06	BST	17	4236	GBP	XLON	xb49Mggd zxH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:38:37	BST	59	4237	GBP	XLON	xb49Mggd yeB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:39:02	BST	70	4236	GBP	XLON	xb49Mggd \$HM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:39:02	BST	46	4235	GBP	XLON	xb49Mggd \$HD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:39:59	BST	78	4232	GBP	XLON	xb49Mggd \$lp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:39:59	BST	52	4231	GBP	XLON	xb49Mggd \$i4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:42:03	BST	63	4231	GBP	XLON	xb49MggdnCe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:42:09	BST	91	4230	GBP	XLON	xb49Mggdn0n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:42:10	BST	71	4230	GBP	XLON	xb49Mggdn1E
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:43:57	BST	63	4228	GBP	XLON	xb49MggdmtT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:43:59	BST	70	4227	GBP	XLON	xb49Mggdmrn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:44:04	BST	55	4227	GBP	XLON	xb49MggdmiX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:45:11	BST	81	4225	GBP	XLON	xb49MggdpgT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:45:11	BST	40	4225	GBP	XLON	xb49MggdpgN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:45:56	BST	58	4228	GBP	XLON	xb49Mggdo71
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:46:54	BST	57	4232	GBP	XLON	xb49MggdrCY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:46:54	BST	58	4232	GBP	XLON	xb49MggdrDV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:47:51	BST	79	4226	GBP	XLON	xb49MggdqHm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:49:35	BST	59	4217	GBP	XLON	xb49Mggdtu\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:50:33	BST	68	4223	GBP	XLON	xb49Mggds2t
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:50:36	BST	73	4222	GBP	XLON	xb49Mggds1M
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:50:36	BST	41	4221	GBP	XLON	xb49Mggds1K
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:50:36	BST	45	4220	GBP	XLON	xb49Mggds1c
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:51:50	BST	90	4217	GBP	XLON	xb49Mggc9Eg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:52:43	BST	91	4218	GBP	XLON	xb49Mggc9Y9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:54:03	BST	91	4212	GBP	XLON	xb49Mggc8pn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:54:03	BST	56	4212	GBP	XLON	xb49Mggc8mJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:54:46	BST	39	4208	GBP	XLON	xb49MggcBU@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:55:34	BST	86	4200	GBP	XLON	xb49MggcBzY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:56:32	BST	88	4203	GBP	XLON	xb49MggcAAI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:57:22	BST	88	4200	GBP	XLON	xb49MggcAZo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:58:30	BST	87	4196	GBP	XLON	xb49MggcDn5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:59:47	BST	88	4195	GBP	XLON	xb49MggcC5B
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	14:59:55	BST	55	4194	GBP	XLON	xb49MggcC\$3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:00:30	BST	56	4193	GBP	XLON	xb49MggcFQw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:01:16	BST	68	4187	GBP	XLON	xb49MggcFmC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:01:17	BST	50	4186	GBP	XLON	xb49MggcFnD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:02:40	BST	70	4185	GBP	XLON	xb49MggcEZ1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:02:43	BST	61	4185	GBP	XLON	xb49MggcEXS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:02:45	BST	40	4185	GBP	XLON	xb49MggcEdK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:03:26	BST	54	4182	GBP	XLON	xb49Mggc1wW

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:33:41	BST	59	4194	GBP	XLON	xb49Mggch@d
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:34:24	BST	40	4195	GBP	XLON	xb49MggcgK9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:35:06	BST	90	4192	GBP	XLON	xb49Mggcgko
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:36:04	BST	90	4188	GBP	XLON	xb49Mggcj0v
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:37:02	BST	92	4189	GBP	XLON	xb49MggciLu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:38:12	BST	90	4189	GBP	XLON	xb49MggciU5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:39:41	BST	55	4191	GBP	XLON	xb49MggckEB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:39:41	BST	34	4191	GBP	XLON	xb49MggckE9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:39:41	BST	71	4191	GBP	XLON	xb49MggckEu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:41:14	BST	61	4201	GBP	XLON	xb49MggcXwx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:42:09	BST	68	4201	GBP	XLON	xb49MggcWEZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:42:17	BST	90	4200	GBP	XLON	xb49MggcWbJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:43:09	BST	60	4199	GBP	XLON	xb49MggcZMV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:44:00	BST	85	4194	GBP	XLON	xb49MggcZWZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:45:28	BST	86	4194	GBP	XLON	xb49MggcbPj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:45:28	BST	10	4194	GBP	XLON	xb49MggcbUN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:45:28	BST	57	4194	GBP	XLON	xb49MggcbUL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:47:19	BST	48	4193	GBP	XLON	xb49Mggcafw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:47:19	BST	13	4193	GBP	XLON	xb49Mggcafu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:47:31	BST	55	4193	GBP	XLON	xb49MggcaXw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:47:31	BST	5	4193	GBP	XLON	xb49MggcaXu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:47:31	BST	62	4193	GBP	XLON	xb49MggcaXp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:48:46	BST	57	4195	GBP	XLON	xb49Mggcc1h
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:48:47	BST	55	4194	GBP	XLON	xb49Mggcc7W
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:49:51	BST	55	4194	GBP	XLON	xb49Mggcv\$1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:49:51	BST	17	4194	GBP	XLON	xb49Mggcv\$\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:50:33	BST	88	4196	GBP	XLON	xb49MggcuMr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:50:33	BST	2	4196	GBP	XLON	xb49MggcuMp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:52:31	BST	100	4198	GBP	XLON	xb49Mggcxjc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:53:03	BST	89	4198	GBP	XLON	xb49MggcwDV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:53:28	BST	88	4198	GBP	XLON	xb49Mggcwo\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:54:24	BST	76	4194	GBP	XLON	xb49Mggczs6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:54:24	BST	15	4194	GBP	XLON	xb49Mggczs4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:55:36	BST	90	4193	GBP	XLON	xb49MggcydZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:56:25	BST	89	4191	GBP	XLON	xb49Mggc\$Zh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:57:50	BST	90	4186	GBP	XLON	xb49MggcnDj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:57:54	BST	51	4186	GBP	XLON	xb49Mggcn6Q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:58:20	BST	39	4183	GBP	XLON	xb49MggcnWf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:59:16	BST	40	4178	GBP	XLON	xb49Mggcmsr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	15:59:16	BST	49	4178	GBP	XLON	xb49Mggcmsn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:01:04	BST	96	4177	GBP	XLON	xb49MggcoWN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:01:04	BST	50	4178	GBP	XLON	xb49MggcoWG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:01:52	BST	52	4177	GBP	XLON	xb49Mggcrz3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:01:57	BST	50	4177	GBP	XLON	xb49MggcrqX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:02:47	BST	50	4178	GBP	XLON	xb49Mggcqkz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:02:47	BST	67	4178	GBP	XLON	xb49Mggcqkd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:04:11	BST	70	4186	GBP	XLON	xb49Mggcsxk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:04:11	BST	35	4186	GBP	XLON	xb49MggcsxW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:04:14	BST	40	4185	GBP	XLON	xb49Mggcs\$8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:05:06	BST	85	4183	GBP	XLON	xb49Mggb92B
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:06:07	BST	61	4180	GBP	XLON	xb49Mggb8Mr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:06:16	BST	3	4179	GBP	XLON	xb49Mggb823
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:06:16	BST	50	4179	GBP	XLON	xb49Mggb821
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:07:28	BST	85	4176	GBP	XLON	xb49MggbBC5

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:08:01	BST	61	4176	GBP	XLON	xb49MgggBes
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:08:03	BST	49	4175	GBP	XLON	xb49MgggBKA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:09:40	BST	88	4174	GBP	XLON	xb49MgggDNp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:10:02	BST	58	4174	GBP	XLON	xb49MgggDyc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:10:04	BST	38	4173	GBP	XLON	xb49MgggDzi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:11:11	BST	58	4170	GBP	XLON	xb49MgggCrK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:11:11	BST	50	4170	GBP	XLON	xb49MgggCrg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:12:25	BST	82	4174	GBP	XLON	xb49MgggESf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:12:59	BST	35	4176	GBP	XLON	xb49MgggEor
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:12:59	BST	58	4176	GBP	XLON	xb49MgggEop
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:13:51	BST	2	4179	GBP	XLON	xb49Mggg1rz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:14:13	BST	77	4180	GBP	XLON	xb49Mggg0Gp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:14:15	BST	63	4179	GBP	XLON	xb49Mggg0Mt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:15:10	BST	50	4181	GBP	XLON	xb49Mggg3FO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:15:57	BST	75	4184	GBP	XLON	xb49Mggg20M
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:16:02	BST	66	4183	GBP	XLON	xb49Mggg2xs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:16:42	BST	71	4184	GBP	XLON	xb49Mggg50k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:16:42	BST	1	4184	GBP	XLON	xb49Mggg50i
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:17:02	BST	46	4183	GBP	XLON	xb49Mggg5jt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:17:32	BST	56	4182	GBP	XLON	xb49Mggg44K
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:17:54	BST	38	4180	GBP	XLON	xb49Mggg7Up
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/10/2022	16:17:54	BST	40	4180	GBP	XLON	xb49Mggg7Uh