

**High** 4,309.00  
**Low** 4,102.00  
**Avg. Price** 4,201.82  
**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	17/10/2022	08:01:00	BST	144	4187	GBP	XLON	xb49NXcbyFH
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	10:48:36	BST	31	4163	GBP	XLON	xb49NXchlzs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	10:49:23	BST	77	4164	GBP	XLON	xb49NXchkOK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	10:50:32	BST	50	4163	GBP	XLON	xb49NXchksE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	10:51:51	BST	83	4168	GBP	XLON	xb49NXchXFJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	10:53:55	BST	83	4169	GBP	XLON	xb49NXchWAK
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	10:58:01	BST	81	4170	GBP	XLON	xb49NXchYIG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	10:59:28	BST	61	4170	GBP	XLON	xb49NXchYsV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	10:59:28	BST	21	4170	GBP	XLON	xb49NXchYsT
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	11:04:20	BST	43	4177	GBP	XLON	xb49NXchaZN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	11:04:20	BST	10	4177	GBP	XLON	xb49NXchaZL
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	11:12:31	BST	54	4171	GBP	XLON	xb49NXchuJ\$
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	13:37:00	BST	97	4195	GBp	XLON	xb49NXcgvvx
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	13:48:22	BST	94	4203	GBp	XLON	xb49NXcgy@dy
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:09:30	BST	56	4212	GBP	XLON	xb49NXcfFtZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:10:22	BST	51	4207	GBP	XLON	xb49NXcfE9u
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:13:08	BST	89	4212	GBP	XLON	xb49NXcf0RZ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:19:34	BST	100	4226	GBP	XLON	xb49NXcf4Nk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:19:53	BST	110	4224	GBP	XLON	xb49NXcf46L
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:22:03	BST	45	4227	GBP	XLON	xb49NXcf6Pj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:22:52	BST	103	4227	GBP	XLON	xb49NXcf6nP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:22:52	BST	4	4227	GBP	XLON	xb49NXcf6nN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:22:52	BST	1	4227	GBP	XLON	xb49NXcf6nk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:23:52	BST	95	4227	GBP	XLON	xb49NXcfP8v
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:27:41	BST	50	4243	GBP	XLON	xb49NXcfQwU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:27:56	BST	89	4242	GBP	XLON	xb49NXcfQyd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:28:04	BST	94	4241	GBP	XLON	xb49NXcfQrh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:28:14	BST	84	4240	GBP	XLON	xb49NXcfQWc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:30:10	BST	99	4245	GBP	XLON	xb49NXcfV5a
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:31:36	BST	109	4254	GBP	XLON	xb49NXcfH3B
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:32:05	BST	113	4255	GBP	XLON	xb49NXcfGJE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:32:08	BST	108	4255	GBP	XLON	xb49NXcfGKK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:32:10	BST	5	4254	GBP	XLON	xb49NXcfGAD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:33:23	BST	109	4255	GBP	XLON	xb49NXcfJtW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:33:23	BST	2	4255	GBP	XLON	xb49NXcfJqQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:33:26	BST	15	4254	GBP	XLON	xb49NXcfJfk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:33:26	BST	42	4254	GBP	XLON	xb49NXcfJfi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:34:40	BST	69	4256	GBP	XLON	xb49NXcfLNk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:34:46	BST	97	4255	GBP	XLON	xb49NXcfLFH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:35:57	BST	124	4259	GBP	XLON	xb49NXcfKsR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:37:11	BST	103	4264	GBP	XLON	xb49NXcfMlK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:37:53	BST	103	4262	GBP	XLON	xb49NXcfMb8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:38:52	BST	103	4272	GBP	XLON	xb49NXcfW5a
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:40:05	BST	50	4284	GBP	XLON	xb49NXcfhLG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:40:20	BST	41	4288	GBP	XLON	xb49NXcfhyx
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:40:43	BST	50	4290	GBP	XLON	xb49NXcfJgN
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:42:11	BST	104	4290	GBP	XLON	xb49NXcfJky
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:43:40	BST	90	4288	GBP	XLON	xb49NXcfI25
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:44:21	BST	72	4294	GBP	XLON	xb49NXcfklS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:45:20	BST	100	4290	GBP	XLON	xb49NXcfXlr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:47:20	BST	118	4299	GBP	XLON	xb49NXcfZPy
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:48:16	BST	17	4291	GBP	XLON	xb49NXcfZrc
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:50:20	BST	97	4299	GBP	XLON	xb49NXcfbil
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:51:50	BST	5	4302	GBP	XLON	xb49NXcfdKU
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:53:11	BST	107	4292	GBP	XLON	xb49NXcfc1K
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:53:56	BST	17	4292	GBP	XLON	xb49NXcfvG9
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:56:22	BST	76	4295	GBP	XLON	xb49NXcfxDt
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:56:34	BST	60	4293	GBP	XLON	xb49NXcfxm0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:57:57	BST	110	4289	GBP	XLON	xb49NXcfzIQ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	14:58:53	BST	91	4282	GBP	XLON	xb49NXcfyIB
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:01:01	BST	74	4294	GBP	XLON	xb49NXcf@6u
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:01:02	BST	101	4293	GBP	XLON	xb49NXcf@wd
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:01:12	BST	54	4295	GBP	XLON	xb49NXcf@qC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:01:45	BST	50	4294	GBP	XLON	xb49NXcfn9q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:02:30	BST	41	4295	GBP	XLON	xb49NXcfmOW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:02:30	BST	75	4295	GBP	XLON	xb49NXcfmPU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:03:52	BST	117	4298	GBP	XLON	xb49NXcfp4X
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:03:52	BST	63	4298	GBP	XLON	xb49NXcfp5I
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:04:28	BST	53	4299	GBP	XLON	xb49NXcfoFv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:05:15	BST	101	4300	GBP	XLON	xb49NXcfrMN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:06:13	BST	63	4295	GBP	XLON	xb49NXcfqPa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:08:40	BST	24	4299	GBP	XLON	xb49NXcfsox
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:08:40	BST	33	4299	GBP	XLON	xb49NXcfsoz
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:08:40	BST	54	4299	GBP	XLON	xb49NXcfsop
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:09:25	BST	50	4299	GBP	XLON	xb49NXce98h
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:09:28	BST	122	4298	GBP	XLON	xb49NXce9Ej
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:11:21	BST	93	4296	GBP	XLON	xb49NXceBJC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:11:21	BST	61	4295	GBP	XLON	xb49NXceBJA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:11:55	BST	96	4295	GBP	XLON	xb49NXceBpy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:13:04	BST	96	4297	GBP	XLON	xb49NXceAt6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:14:02	BST	96	4300	GBP	XLON	xb49NXceDoi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:15:19	BST	94	4306	GBP	XLON	xb49NXceCeC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:15:34	BST	54	4305	GBP	XLON	xb49NXceCa9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:16:48	BST	77	4302	GBP	XLON	xb49NXceEMn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:16:54	BST	64	4302	GBP	XLON	xb49NXceEBr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:17:40	BST	77	4302	GBP	XLON	xb49NXce1UV
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:20:43	BST	31	4303	GBP	XLON	xb49NXce3z9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:20:43	BST	62	4303	GBP	XLON	xb49NXce3z7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:21:32	BST	84	4309	GBP	XLON	xb49NXce25K
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:21:32	BST	5	4309	GBP	XLON	xb49NXce25I
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:23:26	BST	89	4302	GBP	XLON	xb49NXce4Gc
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:25:01	BST	58	4298	GBP	XLON	xb49NXce7v4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:26:45	BST	23	4294	GBP	XLON	xb49NXcePOB
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:26:45	BST	52	4293	GBP	XLON	xb49NXcePO7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:26:45	BST	61	4294	GBP	XLON	xb49NXcePO@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:28:08	BST	77	4293	GBP	XLON	xb49NXceOKr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:28:14	BST	50	4292	GBP	XLON	xb49NXceOE9
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:32:55	BST	102	4300	GBP	XLON	xb49NXceSdb
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:32:55	BST	66	4300	GBP	XLON	xb49NXceS2R
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:33:22	BST	98	4300	GBP	XLON	xb49NXceSiF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:33:46	BST	85	4299	GBP	XLON	xb49NXceV8e
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:35:02	BST	96	4294	GBP	XLON	xb49NXceU6o
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:36:09	BST	94	4298	GBP	XLON	xb49NXceHuF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:36:56	BST	94	4298	GBP	XLON	xb49NXceGFy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:37:40	BST	93	4293	GBP	XLON	xb49NXceJjd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:38:30	BST	94	4286	GBP	XLON	xb49NXceJXn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:39:29	BST	52	4283	GBP	XLON	xb49NXceIhr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:40:44	BST	77	4283	GBP	XLON	xb49NXceKGu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:40:51	BST	84	4282	GBP	XLON	xb49NXceKLX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:41:40	BST	58	4281	GBP	XLON	xb49NXceNRw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:42:23	BST	89	4282	GBP	XLON	xb49NXceNey
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:43:25	BST	8	4273	GBP	XLON	xb49NXceMfb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:43:25	BST	81	4273	GBP	XLON	xb49NXceMfZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:44:24	BST	89	4274	GBP	XLON	xb49NXcefpS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:45:29	BST	88	4272	GBP	XLON	xb49NXceeu5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:46:30	BST	88	4276	GBP	XLON	xb49NXceh7B
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:47:18	BST	87	4272	GBP	XLON	xb49NXcegUV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:48:07	BST	88	4268	GBP	XLON	xb49NXcegcA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:49:22	BST	87	4265	GBP	XLON	xb49NXceiBn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:50:07	BST	91	4261	GBP	XLON	xb49NXceiWe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:50:56	BST	92	4258	GBP	XLON	xb49NXceIg3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:52:01	BST	93	4253	GBP	XLON	xb49NXceKX\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:52:46	BST	50	4251	GBP	XLON	xb49NXceXtt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:53:53	BST	80	4254	GBP	XLON	xb49NXceWwn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:54:01	BST	73	4253	GBP	XLON	xb49NXceWYq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:54:48	BST	19	4251	GBP	XLON	xb49NXceZ8c
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:55:09	BST	68	4252	GBP	XLON	xb49NXceZsJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:56:06	BST	77	4256	GBP	XLON	xb49NXceY4Q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:56:41	BST	14	4257	GBP	XLON	xb49NXceYYw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:56:56	BST	88	4258	GBP	XLON	xb49NXcebT0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:58:21	BST	50	4260	GBP	XLON	xb49NXceaQA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	15:59:46	BST	118	4266	GBP	XLON	xb49NXcedBn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	16:00:12	BST	77	4271	GBP	XLON	xb49NXcedtk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	16:00:21	BST	95	4270	GBP	XLON	xb49NXcedk6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	16:01:33	BST	32	4270	GBP	XLON	xb49NXcechb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	16:01:33	BST	86	4270	GBP	XLON	xb49NXcechZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	16:03:18	BST	118	4272	GBP	XLON	xb49NXceu0K
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	16:04:01	BST	94	4273	GBP	XLON	xb49NXceuaR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	16:04:23	BST	90	4271	GBP	XLON	xb49NXcexLJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	16:05:14	BST	109	4272	GBP	XLON	xb49NXcewHc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	16:05:59	BST	80	4270	GBP	XLON	xb49NXceweT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	16:06:45	BST	80	4267	GBP	XLON	xb49NXcez58
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	16:07:18	BST	63	4265	GBP	XLON	xb49NXcezYf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/10/2022	16:07:45	BST	48	4266	GBP	XLON	xb49NXceyCE