

High	4,417.00
Low	4,290.00
Avg. Price	4,346.69
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	19/10/2022	08:01:08	BST	142	4397	GBP	XLON	xy49NTFHT2C
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	08:01:10	BST	82	4396	GBP	XLON	xy49NTFHT3p
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	08:02:50	BST	21	4388	GBP	XLON	xy49NTFHSkf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	08:02:50	BST	28	4388	GBP	XLON	xy49NTFHskd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	08:02:51	BST	48	4385	GBP	XLON	xy49NTFHSIH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	08:04:01	BST	65	4381	GBP	XLON	xy49NTFHVfW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	08:04:01	BST	44	4380	GBP	XLON	xy49NTFHVkU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	08:04:40	BST	59	4378	GBP	XLON	xy49NTFHUHN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	08:04:40	BST	39	4377	GBP	XLON	xy49NTFHUhi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	08:04:40	BST	49	4377	GBP	XLON	xy49NTFHUhA
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	08:05:48	BST	48	4366	GBP	XLON	xy49NTFHHrX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	08:06:55	BST	68	4360	GBP	XLON	xy49NTFHGeR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	08:06:57	BST	45	4359	GBP	XLON	xy49NTFHGe1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	08:08:02	BST	88	4353	GBP	XLON	xy49NTFHJ2P
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	08:09:45	BST	96	4360	GBP	XLON	xy49NTFHIA0
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	08:11:31	BST	70	4367	GBP	XLON	xy49NTFHLAs
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	08:11:56	BST	76	4366	GBP	XLON	xy49NTFHL3f
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	08:12:38	BST	68	4367	GBP	XLON	xy49NTFHLWk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	08:13:55	BST	73	4368	GBP	XLON	xy49NTFHHkK
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	08:14:42	BST	49	4350	GBP	XLON	xy49NTFHNfU
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	08:19:27	BST	89	4371	GBP	XLON	xy49NTFHeSu
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	08:21:18	BST	81	4369	GBP	XLON	xy49NTFHHmH
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	10:06:48	BST	86	4383	GBp	XLON	xy49NTFGVRe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	10:09:01	BST	85	4389	GBp	XLON	xy49NTFGULh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	10:10:46	BST	82	4385	GBp	XLON	xy49NTFGHOY
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	10:14:32	BST	61	4389	GBp	XLON	xy49NTFGGcT
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	10:19:57	BST	107	4391	GBp	XLON	xy49NTFGLd1
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	10:22:11	BST	49	4380	GBp	XLON	xy49NTFGNSn
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	10:25:44	BST	75	4380	GBp	XLON	xy49NTFGMYA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	10:27:30	BST	49	4379	GBp	XLON	xy49NTFGfh0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	10:29:33	BST	104	4381	GBp	XLON	xy49NTFGef9
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	10:38:35	BST	77	4387	GBp	XLON	xy49NTFGIBc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	10:42:49	BST	93	4391	GBp	XLON	xy49NTFGXD4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	10:46:31	BST	98	4402	GBp	XLON	xy49NTFGZuf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	10:46:31	BST	99	4402	GBp	XLON	xy49NTFGZUW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	10:46:31	BST	66	4401	GBp	XLON	xy49NTFGZVV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	10:49:03	BST	87	4391	GBp	XLON	xy49NTFGYUj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	10:51:37	BST	74	4392	GBp	XLON	xy49NTFGb1z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	10:51:37	BST	14	4391	GBp	XLON	xy49NTFGb1x
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	10:51:37	BST	35	4391	GBp	XLON	xy49NTFGb1v
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	10:53:44	BST	80	4395	GBp	XLON	xy49NTFGax7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	10:55:41	BST	49	4396	GBp	XLON	xy49NTFGdZE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	10:59:25	BST	15	4407	GBp	XLON	xy49NTFGufD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	10:59:25	BST	9	4407	GBp	XLON	xy49NTFGufB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	10:59:28	BST	104	4407	GBp	XLON	xy49NTFGuju
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	10:59:28	BST	4	4407	GBp	XLON	xy49NTFGujs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	10:59:30	BST	73	4406	GBp	XLON	xy49NTFGuYr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:00:52	BST	67	4414	GBp	XLON	xy49NTFGxaj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:04:00	BST	77	4417	GBp	XLON	xy49NTFGyPT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:04:00	BST	52	4416	GBp	XLON	xy49NTFGyPR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:05:35	BST	82	4408	GBp	XLON	xy49NTFG\$Af
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:07:51	BST	76	4399	GBp	XLON	xy49NTFG@0G
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:10:03	BST	76	4397	GBp	XLON	xy49NTFGnHy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:11:15	BST	53	4396	GBp	XLON	xy49NTFGnzy

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:14:14	BST	73	4381	GBp	XLON	xy49NTFGpEH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:16:18	BST	74	4389	GBp	XLON	xy49NTFGorp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:20:40	BST	86	4395	GBp	XLON	xy49NTFGtvh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:20:43	BST	92	4395	GBp	XLON	xy49NTFGt@h
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:24:16	BST	98	4385	GBp	XLON	xy49NTFN9fC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:26:41	BST	116	4385	GBp	XLON	xy49NTFNBL9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:28:58	BST	75	4383	GBp	XLON	xy49NTFNAnB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:30:12	BST	49	4380	GBp	XLON	xy49NTFNDD07
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:31:14	BST	64	4383	GBp	XLON	xy49NTFNFCVO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:35:00	BST	9	4382	GBp	XLON	xy49NTFNEPJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:35:00	BST	81	4382	GBp	XLON	xy49NTFNEPH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:35:51	BST	8	4385	GBp	XLON	xy49NTFNEwm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:35:51	BST	47	4385	GBp	XLON	xy49NTFNEwk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:35:51	BST	7	4385	GBp	XLON	xy49NTFNEwi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:37:12	BST	67	4381	GBp	XLON	xy49NTFN0KM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:39:09	BST	69	4374	GBp	XLON	xy49NTFN3ZL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:39:11	BST	15	4373	GBp	XLON	xy49NTFN3W7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:40:58	BST	53	4372	GBp	XLON	xy49NTFN5Nm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:42:56	BST	67	4368	GBp	XLON	xy49NTFN7\$\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:44:34	BST	68	4364	GBp	XLON	xy49NTFN6XX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:47:38	BST	99	4361	GBp	XLON	xy49NTFNRwf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:52:50	BST	96	4366	GBp	XLON	xy49NTFNVya
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:52:50	BST	63	4365	GBp	XLON	xy49NTFNVyY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:55:00	BST	63	4357	GBp	XLON	xy49NTFNHHH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:57:07	BST	100	4362	GBp	XLON	xy49NTFNGXN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	11:58:55	BST	68	4366	GBp	XLON	xy49NTFNIBf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:01:20	BST	73	4362	GBp	XLON	xy49NTFNKGc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:02:53	BST	49	4363	GBp	XLON	xy49NTFNMNn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:05:05	BST	106	4368	GBp	XLON	xy49NTFNeA7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:07:40	BST	97	4367	GBp	XLON	xy49NTFNgML
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:09:50	BST	65	4367	GBp	XLON	xy49NTFNjYV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:11:54	BST	64	4365	GBp	XLON	xy49NTFNILH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:13:06	BST	64	4358	GBp	XLON	xy49NTFNkI\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:16:15	BST	95	4357	GBp	XLON	xy49NTFNVWDK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:18:26	BST	5	4357	GBp	XLON	xy49NTFNZtc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:19:01	BST	34	4360	GBp	XLON	xy49NTFNySE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:19:01	BST	48	4360	GBp	XLON	xy49NTFNYSC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:20:43	BST	71	4357	GBp	XLON	xy49NTFNbiS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:20:43	BST	71	4356	GBp	XLON	xy49NTFNbiD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:25:01	BST	54	4353	GBp	XLON	xy49NTFNVUD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:26:21	BST	61	4350	GBp	XLON	xy49NTFNuO8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:28:25	BST	61	4347	GBp	XLON	xy49NTFNx1g
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:30:39	BST	42	4331	GBp	XLON	xy49NTFNzG2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:30:39	BST	21	4331	GBp	XLON	xy49NTFNzG0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:32:03	BST	9	4333	GBp	XLON	xy49NTFNyLZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:32:20	BST	61	4335	GBp	XLON	xy49NTFNy4Q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:34:02	BST	49	4339	GBp	XLON	xy49NTFN\$5y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:36:17	BST	49	4344	GBp	XLON	xy49NTFNnPO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:37:06	BST	74	4343	GBp	XLON	xy49NTFNnio
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:38:48	BST	34	4344	GBp	XLON	xy49NTFNpOK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:38:48	BST	38	4344	GBp	XLON	xy49NTFNpOI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:40:30	BST	49	4343	GBp	XLON	xy49NTFNpFG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:41:44	BST	2	4343	GBp	XLON	xy49NTFNrN4

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:41:44	BST	54	4343	GBp	XLON	xy49NTFNrN2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:44:42	BST	104	4338	GBp	XLON	xy49NTFNIN1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:47:18	BST	106	4334	GBp	XLON	xy49NTFM9I1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:49:11	BST	67	4330	GBp	XLON	xy49NTFM8zv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:51:02	BST	72	4333	GBp	XLON	xy49NTFMBcU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:53:06	BST	68	4332	GBp	XLON	xy49NTFMD53
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:54:57	BST	13	4332	GBp	XLON	xy49NTFMCrh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:54:57	BST	15	4332	GBp	XLON	xy49NTFMCrf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:54:57	BST	41	4332	GBp	XLON	xy49NTFMCrd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:57:10	BST	70	4336	GBp	XLON	xy49NTFME3J
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	12:58:51	BST	69	4337	GBp	XLON	xy49NTFM15N
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:00:35	BST	49	4340	GBp	XLON	xy49NTFM0gP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:01:43	BST	59	4343	GBp	XLON	xy49NTFM3@k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:01:43	BST	2	4343	GBp	XLON	xy49NTFM3@i
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:03:24	BST	74	4339	GBp	XLON	xy49NTFM2rR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:06:58	BST	111	4336	GBp	XLON	xy49NTFM7H6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:09:00	BST	54	4332	GBp	XLON	xy49NTFM6fC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:11:09	BST	78	4337	GBp	XLON	xy49NTFMOKB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:11:11	BST	60	4336	GBp	XLON	xy49NTFMOAp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:15:22	BST	59	4339	GBp	XLON	xy49NTFMQYn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:15:22	BST	21	4339	GBp	XLON	xy49NTFMQYI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:16:55	BST	1	4339	GBp	XLON	xy49NTFMtTy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:17:23	BST	91	4339	GBp	XLON	xy49NTFM5Bg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:17:27	BST	72	4338	GBp	XLON	xy49NTFMSEq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:19:31	BST	48	4337	GBp	XLON	xy49NTFMUFd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:19:31	BST	1	4337	GBp	XLON	xy49NTFMUFb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:23:36	BST	55	4340	GBp	XLON	xy49NTFMJXW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:23:36	BST	53	4340	GBp	XLON	xy49NTFMJcU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:23:47	BST	90	4339	GBp	XLON	xy49NTFMIVr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:25:32	BST	64	4339	GBp	XLON	xy49NTFMLoJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:28:09	BST	108	4335	GBp	XLON	xy49NTFMN\$i
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:30:13	BST	7	4334	GBp	XLON	xy49NTFMf0q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:30:13	BST	78	4334	GBp	XLON	xy49NTFMf0o
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:31:01	BST	5	4324	GBp	XLON	xy49NTFMMe@k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:31:04	BST	67	4324	GBp	XLON	xy49NTFMMeza
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:32:11	BST	57	4322	GBp	XLON	xy49NTFMhte
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:35:56	BST	44	4335	GBp	XLON	xy49NTFMICb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:35:56	BST	35	4335	GBp	XLON	xy49NTFMICZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:35:56	BST	81	4334	GBp	XLON	xy49NTFMIDL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:37:00	BST	76	4334	GBp	XLON	xy49NTFMkBx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:37:49	BST	99	4334	GBp	XLON	xy49NTFMkZk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:39:29	BST	96	4334	GBp	XLON	xy49NTFMWiX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:43:02	BST	81	4336	GBp	XLON	xy49NTFMauu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:43:02	BST	49	4336	GBp	XLON	xy49NTFMaue
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:44:25	BST	96	4329	GBp	XLON	xy49NTFMCH7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:48:54	BST	3	4335	GBp	XLON	xy49NTFMwCI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:48:54	BST	56	4335	GBp	XLON	xy49NTFMwCK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:52:31	BST	98	4345	GBp	XLON	xy49NTFM\$vk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:52:36	BST	109	4344	GBp	XLON	xy49NTFM\$mo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:52:36	BST	20	4345	GBp	XLON	xy49NTFM\$mI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:52:36	BST	110	4345	GBp	XLON	xy49NTFM\$mj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:54:07	BST	58	4346	GBp	XLON	xy49NTFMnJu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:56:01	BST	93	4342	GBp	XLON	xy49NTFMmXx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:57:29	BST	49	4334	GBp	XLON	xy49NTFMoGL

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:59:41	BST	10	4336	GBp	XLON	xy49NTFMqOH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	13:59:41	BST	84	4336	GBp	XLON	xy49NTFMqOF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:00:21	BST	99	4335	GBp	XLON	xy49NTFMqse
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:02:25	BST	102	4337	GBp	XLON	xy49NTFMsvM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:03:21	BST	51	4331	GBp	XLON	xy49NTFL97M
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:04:35	BST	52	4334	GBp	XLON	xy49NTFL8mT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:04:37	BST	26	4333	GBp	XLON	xy49NTFL8nb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:06:35	BST	21	4336	GBp	XLON	xy49NTFLA\$x
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:06:35	BST	53	4336	GBp	XLON	xy49NTFLA\$v
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:07:39	BST	50	4336	GBp	XLON	xy49NTFLDwV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:08:32	BST	49	4330	GBp	XLON	xy49NTFLC9u
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:09:05	BST	51	4329	GBp	XLON	xy49NTFLCi9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:11:10	BST	93	4332	GBp	XLON	xy49NTFLEdL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:13:52	BST	80	4332	GBp	XLON	xy49NTFL3M@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:14:13	BST	67	4332	GBp	XLON	xy49NTFL3xl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:15:31	BST	83	4328	GBp	XLON	xy49NTFL27t
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:18:26	BST	89	4329	GBp	XLON	xy49NTFL7Re
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:18:26	BST	53	4328	GBp	XLON	xy49NTFL7OC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:18:26	BST	6	4328	GBp	XLON	xy49NTFL7O2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:19:21	BST	50	4325	GBp	XLON	xy49NTFL7hn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:20:20	BST	20	4321	GBp	XLON	xy49NTFL6gs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:21:20	BST	81	4322	GBp	XLON	xy49NTFLPuE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:22:28	BST	36	4324	GBp	XLON	xy49NTFLVov1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:22:28	BST	14	4324	GBp	XLON	xy49NTFLOv\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:23:50	BST	47	4322	GBp	XLON	xy49NTFLR\$@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:23:50	BST	2	4322	GBp	XLON	xy49NTFLR\$y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:24:34	BST	49	4321	GBp	XLON	xy49NTFLQMc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:25:06	BST	55	4320	GBp	XLON	xy49NTFLQtV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:26:04	BST	53	4325	GBp	XLON	xy49NTFLTvY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:27:22	BST	52	4326	GBp	XLON	xy49NTFLS\$0
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:30:51	BST	75	4338	GBp	XLON	xy49NTFLGu6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:31:03	BST	69	4337	GBp	XLON	xy49NTFLGjF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:31:57	BST	104	4343	GBp	XLON	xy49NTFLIP4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:32:56	BST	125	4336	GBp	XLON	xy49NTFLLC@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:34:06	BST	75	4337	GBp	XLON	xy49NTFLKfE
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:35:49	BST	102	4339	GBp	XLON	xy49NTFLfRR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:37:01	BST	101	4341	GBp	XLON	xy49NTFLe4d
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:37:18	BST	65	4339	GBp	XLON	xy49NTFLehy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:38:18	BST	54	4332	GBp	XLON	xy49NTFLhWB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:38:38	BST	4	4332	GBp	XLON	xy49NTFLgBN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:38:38	BST	78	4332	GBp	XLON	xy49NTFLgBL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:39:16	BST	101	4324	GBp	XLON	xy49NTFLjTQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:40:21	BST	100	4323	GBp	XLON	xy49NTFLizp
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:42:10	BST	99	4317	GBp	XLON	xy49NTFLKWY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:43:07	BST	99	4305	GBp	XLON	xy49NTFLWdx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:45:02	BST	110	4307	GBp	XLON	xy49NTFLbxi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:45:05	BST	94	4306	GBp	XLON	xy49NTFLb@C
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:46:26	BST	56	4304	GBp	XLON	xy49NTFLdkf

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:46:26	BST	49	4303	GBp	XLON	xy49NTFLdkZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:47:22	BST	77	4306	GBp	XLON	xy49NTFLvK2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:47:40	BST	52	4305	GBp	XLON	xy49NTFLvoR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:48:47	BST	49	4296	GBp	XLON	xy49NTFLx3n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:49:00	BST	93	4295	GBp	XLON	xy49NTFLxp2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:49:48	BST	91	4291	GBp	XLON	xy49NTFLwih
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:51:19	BST	92	4300	GBp	XLON	xy49NTFL\$M0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:51:19	BST	10	4299	GBp	XLON	xy49NTFL\$Mw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:51:19	BST	82	4299	GBp	XLON	xy49NTFL\$Mu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:52:34	BST	69	4301	GBp	XLON	xy49NTFL@WT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:52:34	BST	24	4301	GBp	XLON	xy49NTFLxWR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:53:30	BST	92	4299	GBp	XLON	xy49NTFLmQS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:54:47	BST	92	4294	GBp	XLON	xy49NTFLpsy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:55:50	BST	89	4294	GBp	XLON	xy49NTFLrO6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:56:56	BST	89	4290	GBp	XLON	xy49NTFLqot
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:57:24	BST	89	4290	GBp	XLON	xy49NTFLt1D
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:58:17	BST	84	4291	GBp	XLON	xy49NTFLsu7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:58:17	BST	5	4291	GBp	XLON	xy49NTFLsu5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	14:59:30	BST	89	4292	GBp	XLON	xy49NTFK8NV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:00:17	BST	107	4292	GBp	XLON	xy49NTFKB3t
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:01:17	BST	114	4290	GBp	XLON	xy49NTFKDPo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:02:13	BST	113	4295	GBp	XLON	xy49NTFKC7m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:03:42	BST	10	4298	GBp	XLON	xy49NTFKExE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:03:42	BST	95	4298	GBp	XLON	xy49NTFKExC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:03:42	BST	91	4298	GBp	XLON	xy49NTFKExm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:05:43	BST	79	4310	GBp	XLON	xy49NTFK3J6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:05:55	BST	72	4311	GBp	XLON	xy49NTFK342
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:06:01	BST	84	4310	GBp	XLON	xy49NTFK3\$V
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:06:54	BST	88	4304	GBp	XLON	xy49NTFK2Xz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:08:13	BST	94	4309	GBp	XLON	xy49NTFK4xo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:09:03	BST	34	4309	GBp	XLON	xy49NTFK7u6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:09:03	BST	61	4309	GBp	XLON	xy49NTFK7u4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:10:42	BST	108	4312	GBp	XLON	xy49NTFKPEv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:10:42	BST	71	4311	GBp	XLON	xy49NTFKPEt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:12:04	BST	98	4311	GBp	XLON	xy49NTFKOfz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:12:05	BST	50	4311	GBp	XLON	xy49NTFKOff
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:13:41	BST	79	4316	GBp	XLON	xy49NTFKQsh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:13:41	BST	53	4315	GBp	XLON	xy49NTFKQtj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:14:52	BST	93	4328	GBp	XLON	xy49NTFKTbU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:15:42	BST	86	4344	GBp	XLON	xy49NTFKSbr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:16:20	BST	86	4341	GBp	XLON	xy49NTFKVn0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:17:36	BST	87	4339	GBp	XLON	xy49NTFKUY2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:18:53	BST	86	4338	GBp	XLON	xy49NTFKGEc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:18:53	BST	49	4336	GBp	XLON	xy49NTFKGEW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:20:31	BST	74	4340	GBp	XLON	xy49NTFKI8W
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:20:31	BST	86	4340	GBp	XLON	xy49NTFKI9R
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:22:03	BST	49	4347	GBp	XLON	xy49NTFKKMJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:22:40	BST	87	4347	GBp	XLON	xy49NTFKKY0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:22:40	BST	56	4347	GBp	XLON	xy49NTFKKYt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:24:03	BST	110	4352	GBp	XLON	xy49NTFKM\$w
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:25:12	BST	87	4353	GBp	XLON	xy49NTFKeJj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:26:12	BST	90	4350	GBp	XLON	xy49NTFKh97
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:26:45	BST	91	4350	GBp	XLON	xy49NTFKhk2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:28:06	BST	49	4352	GBp	XLON	xy49NTFKJHf

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:28:53	BST	78	4359	GBp	XLON	xy49NTFKiIH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:29:02	BST	74	4361	GBp	XLON	xy49NTFKi96
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:30:18	BST	69	4362	GBp	XLON	xy49NTFKiKa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:30:18	BST	69	4362	GBp	XLON	xy49NTFKik7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:31:47	BST	118	4345	GBp	XLON	xy49NTFKXu1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:32:31	BST	58	4336	GBp	XLON	xy49NTFKWDD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:33:48	BST	77	4335	GBp	XLON	xy49NTFKZmv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:34:24	BST	92	4334	GBp	XLON	xy49NTFKYJB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:34:24	BST	59	4334	GBp	XLON	xy49NTFKYJ1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:35:19	BST	86	4325	GBp	XLON	xy49NTFKbSi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:36:21	BST	91	4321	GBp	XLON	xy49NTFKaHo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:37:24	BST	91	4319	GBp	XLON	xy49NTFKdJr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:38:58	BST	66	4320	GBp	XLON	xy49NTFKcoF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:39:02	BST	93	4319	GBp	XLON	xy49NTFKctM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:40:08	BST	109	4320	GBp	XLON	xy49NTFKuRh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:41:03	BST	86	4318	GBp	XLON	xy49NTFKxJ\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:42:31	BST	85	4316	GBp	XLON	xy49NTFKwjU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:42:41	BST	51	4317	GBp	XLON	xy49NTFKzQT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:44:19	BST	104	4314	GBp	XLON	xy49NTFKygM
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:46:32	BST	106	4321	GBp	XLON	xy49NTFKnKi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:46:32	BST	14	4321	GBp	XLON	xy49NTFKnKg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:46:32	BST	70	4321	GBp	XLON	xy49NTFKnLL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:48:02	BST	90	4323	GBp	XLON	xy49NTFKpOI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:48:47	BST	94	4326	GBp	XLON	xy49NTFKpen
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:49:41	BST	85	4319	GBp	XLON	xy49NTFKrPV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:51:25	BST	90	4320	GBp	XLON	xy49NTFKqmN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:51:25	BST	85	4320	GBp	XLON	xy49NTFKqm6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:53:00	BST	9	4321	GBp	XLON	xy49NTFKsHJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:53:00	BST	12	4321	GBp	XLON	xy49NTFKsHH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:53:00	BST	73	4321	GBp	XLON	xy49NTFKsHF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:53:01	BST	56	4320	GBp	XLON	xy49NTFKsKd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:54:32	BST	75	4316	GBp	XLON	xy49NTFR9nv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:54:32	BST	60	4316	GBp	XLON	xy49NTFR9nn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:54:32	BST	10	4316	GBp	XLON	xy49NTFR9nl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:55:18	BST	65	4313	GBp	XLON	xy49NTFR8tS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:56:47	BST	86	4307	GBp	XLON	xy49NTFRA9Q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:57:00	BST	52	4308	GBp	XLON	xy49NTFRA5f
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:58:35	BST	116	4303	GBp	XLON	xy49NTFRCQ0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	15:59:24	BST	89	4298	GBp	XLON	xy49NTFRCf8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	16:00:13	BST	92	4293	GBp	XLON	xy49NTFRFho
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	16:01:50	BST	96	4300	GBp	XLON	xy49NTFR16Q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	16:01:50	BST	14	4300	GBp	XLON	xy49NTFR166
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	16:01:50	BST	75	4300	GBp	XLON	xy49NTFR168
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	16:03:45	BST	104	4300	GBp	XLON	xy49NTFR3\$y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	16:03:58	BST	90	4302	GBp	XLON	xy49NTFR3kb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	16:05:47	BST	121	4310	GBp	XLON	xy49NTFR4VS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	16:05:47	BST	84	4310	GBp	XLON	xy49NTFR4V6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	16:06:59	BST	75	4311	GBp	XLON	xy49NTFR755
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	16:07:59	BST	73	4312	GBp	XLON	xy49NTFR6xp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	16:08:14	BST	45	4311	GBp	XLON	xy49NTFR6ev
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	16:08:14	BST	30	4311	GBp	XLON	xy49NTFR6et
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	16:09:02	BST	58	4307	GBp	XLON	xy49NTFRPqw

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	16:09:02	BST	49	4307	GBp	XLON	xy49NTFRPqt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	16:11:01	BST	85	4307	GBp	XLON	xy49NTFRRY2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	16:11:28	BST	49	4309	GBp	XLON	xy49NTFRQvU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	16:11:28	BST	41	4309	GBp	XLON	xy49NTFRQvS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	16:12:07	BST	62	4310	GBp	XLON	xy49NTFRTC2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	16:12:07	BST	62	4310	GBp	XLON	xy49NTFRTC\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	16:13:39	BST	116	4311	GBp	XLON	xy49NTFRUGp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	16:14:25	BST	84	4310	GBp	XLON	xy49NTFRHGR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	16:15:44	BST	2	4314	GBp	XLON	xy49NTFRJ3w
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	16:16:09	BST	58	4314	GBp	XLON	xy49NTFRJag
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	16:16:09	BST	72	4314	GBp	XLON	xy49NTFRJae
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	16:16:11	BST	7	4314	GBp	XLON	xy49NTFRIQu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	16:16:11	BST	42	4314	GBp	XLON	xy49NTFRIQs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	16:16:43	BST	91	4315	GBp	XLON	xy49NTFRIpC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	16:17:25	BST	72	4313	GBp	XLON	xy49NTFRL@5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	16:17:25	BST	3	4313	GBp	XLON	xy49NTFRL@3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/10/2022	16:17:59	BST	47	4315	GBp	XLON	xy49NTFRKLA