

High 4,544.00
Low 4,419.00
Avg. Price 4,481.56
Volume 27,805

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	26/10/2022	08:01:02	BST	100	4436	GBP	XLON	xb49860kE@I
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	08:01:02	BST	11	4436	GBP	XLON	xb49860kE@j
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	08:01:05	BST	12	4435	GBP	XLON	xb49860kE\$v
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	08:01:05	BST	62	4435	GBP	XLON	xb49860kE\$t
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	08:12:38	BST	69	4439	GBP	XLON	xb49860k7lq
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	09:59:21	BST	41	4508	GBP	XLON	xb49860j1gD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	09:59:42	BST	41	4507	GBP	XLON	xb49860j1Zz
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	10:02:36	BST	43	4496	GBP	XLON	xb49860j39k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	10:03:57	BST	42	4493	GBP	XLON	xb49860j2Vn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	10:06:05	BST	85	4492	GBP	XLON	xb49860j5Dy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	10:06:51	BST	43	4491	GBP	XLON	xb49860j5fm
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	10:07:25	BST	16	4489	GBP	XLON	xb49860j4J2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	10:09:19	BST	43	4488	GBP	XLON	xb49860j7NV
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	10:20:44	BST	39	4472	GBP	XLON	xb49860jTSg
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	10:22:16	BST	38	4461	GBP	XLON	xb49860jSQF
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	10:24:27	BST	38	4465	GBP	XLON	xb49860jVN8
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	10:28:04	BST	43	4458	GBP	XLON	xb49860jUiD
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	10:33:02	BST	41	4464	GBP	XLON	xb49860jJ2M
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	10:34:31	BST	41	4464	GBP	XLON	xb49860jIIX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	10:35:40	BST	39	4465	GBP	XLON	xb49860jIli
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	10:38:41	BST	71	4472	GBP	XLON	xb49860jKsE
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	10:40:46	BST	1	4472	GBP	XLON	xb49860jN\$i
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	10:41:01	BST	1	4473	GBP	XLON	xb49860jNgQ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	11:03:56	BST	50	4454	GBP	XLON	xb49860jZ7y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	11:06:04	BST	84	4456	GBP	XLON	xb49860jYz\$
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	11:15:57	BST	15	4457	GBP	XLON	xb49860jvBU
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	11:17:39	BST	73	4458	GBP	XLON	xb49860juPy

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	11:19:56	BST	36	4459	GBP	XLON	xb49860jx2U
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	11:25:10	BST	65	4462	GBP	XLON	xb49860jzmt
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	11:32:56	BST	39	4458	GBP	XLON	xb49860jn9Z
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	11:34:42	BST	39	4454	GBP	XLON	xb49860jmAD
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	11:45:55	BST	38	4462	GBP	XLON	xb49860jtxs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	11:45:55	BST	24	4462	GBP	XLON	xb49860jtxq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	11:45:55	BST	42	4461	GBP	XLON	xb49860jtxo
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	12:06:28	BST	80	4476	GBP	XLON	xb49860i0H8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	12:08:51	BST	65	4470	GBP	XLON	xb49860i3Bq
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	12:12:55	BST	67	4469	GBP	XLON	xb49860i55g
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	12:15:38	BST	60	4474	GBP	XLON	xb49860i4Y9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	12:17:36	BST	63	4480	GBP	XLON	xb49860i7jY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	12:17:36	BST	43	4479	GBP	XLON	xb49860i7jW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	12:19:26	BST	66	4482	GBP	XLON	xb49860i6h2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	12:21:06	BST	65	4481	GBP	XLON	xb49860iPg2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	12:22:45	BST	57	4487	GBP	XLON	xb49860iOm3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	12:24:21	BST	32	4490	GBP	XLON	xb49860iR4C
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	12:24:21	BST	6	4490	GBP	XLON	xb49860iR4A
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	12:25:51	BST	64	4488	GBP	XLON	xb49860iQHP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	12:28:02	BST	63	4481	GBP	XLON	xb49860iTzg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	12:30:01	BST	31	4481	GBP	XLON	xb49860iSsl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	12:30:01	BST	19	4481	GBP	XLON	xb49860iSsj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	12:31:14	BST	48	4479	GBP	XLON	xb49860iV4H
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	12:31:06	BST	72	4481	GBP	XLON	xb49860iUwe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	12:34:54	BST	70	4479	GBP	XLON	xb49860iH@C

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	12:37:45	BST	67	4478	GBp	XLON	xb49860iJKG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	12:37:49	BST	63	4477	GBp	XLON	xb49860iJ9o
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	12:39:20	BST	54	4479	GBp	XLON	xb49860iIGe
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	12:43:36	BST	70	4482	GBp	XLON	xb49860iKMN
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	12:48:46	BST	64	4476	GBp	XLON	xb49860ifem
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	12:54:33	BST	63	4478	GBp	XLON	xb49860ijDS
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	13:55:10	BST	47	4483	GBP	XLON	xb49860p5K2
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	14:08:24	BST	57	4481	GBP	XLON	xb49860pS1a
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	14:08:24	BST	40	4480	GBP	XLON	xb49860pS6T
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	14:19:24	BST	63	4486	GBP	XLON	xb49860pKGs
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	14:20:47	BST	52	4488	GBP	XLON	xb49860pNH5
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	14:24:08	BST	50	4485	GBP	XLON	xb49860pfIR
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	14:30:02	BST	50	4493	GBP	XLON	xb49860pjpW
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	14:33:28	BST	4	4493	GBP	XLON	xb49860pXq4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	14:33:28	BST	54	4493	GBP	XLON	xb49860pXq6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	14:33:36	BST	102	4493	GBP	XLON	xb49860pXj6
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	14:34:40	BST	59	4497	GBP	XLON	xb49860pZM8
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	14:43:13	BST	56	4485	GBP	XLON	xb49860pxnI
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	14:49:52	BST	66	4486	GBP	XLON	xb49860pmjX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	14:50:57	BST	57	4484	GBP	XLON	xb49860poRQ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	14:51:52	BST	58	4484	GBP	XLON	xb49860poaY
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	14:52:39	BST	38	4477	GBP	XLON	xb49860pqO1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	14:53:32	BST	57	4483	GBP	XLON	xb49860pt@T
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	14:53:35	BST	38	4482	GBP	XLON	xb49860ptzJ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	14:54:49	BST	54	4481	GBP	XLON	xb49860o9LD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	14:55:45	BST	75	4481	GBP	XLON	xb49860o83L
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	14:56:35	BST	57	4479	GBP	XLON	xb49860oBwd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	14:56:35	BST	50	4479	GBP	XLON	xb49860oBxR
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	14:57:49	BST	41	4484	GBP	XLON	xb49860oAW6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	14:58:37	BST	52	4480	GBP	XLON	xb49860oDtw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:00:35	BST	111	4498	GBP	XLON	xb49860oEha
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:00:35	BST	12	4498	GBP	XLON	xb49860oEhY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:00:43	BST	70	4499	GBP	XLON	xb49860oEa1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:00:44	BST	47	4498	GBP	XLON	xb49860oEaZ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:03:03	BST	75	4494	GBP	XLON	xb49860o3jv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:03:19	BST	20	4494	GBP	XLON	xb49860o2HU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:03:19	BST	11	4494	GBP	XLON	xb49860o2HS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:03:19	BST	62	4494	GBP	XLON	xb49860o2HQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:03:19	BST	63	4493	GBP	XLON	xb49860o2HO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:04:26	BST	69	4493	GBP	XLON	xb49860o57t

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:04:26	BST	79	4492	GBP	XLON	xb49860o57j
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:05:08	BST	66	4484	GBP	XLON	xb49860o41v
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:05:08	BST	3	4484	GBP	XLON	xb49860o41r
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:06:25	BST	59	4490	GBP	XLON	xb49860o7jG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:06:27	BST	72	4489	GBP	XLON	xb49860o7Zl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:07:04	BST	62	4486	GBP	XLON	xb49860o6i7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:08:39	BST	59	4493	GBP	XLON	xb49860oOdl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:08:41	BST	65	4492	GBP	XLON	xb49860oOb0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:08:41	BST	37	4491	GBP	XLON	xb49860oRQ@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:09:58	BST	64	4494	GBP	XLON	xb49860oQct
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:09:58	BST	13	4494	GBP	XLON	xb49860oQcr
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:11:25	BST	93	4489	GBP	XLON	xb49860oSWN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:11:26	BST	47	4489	GBP	XLON	xb49860oSWd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:12:02	BST	45	4491	GBP	XLON	xb49860oVqn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:13:15	BST	57	4498	GBP	XLON	xb49860oH7G
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:13:19	BST	73	4497	GBP	XLON	xb49860oHwa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:13:51	BST	56	4499	GBP	XLON	xb49860oGGi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:15:12	BST	91	4498	GBP	XLON	xb49860oJaq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:15:45	BST	39	4502	GBP	XLON	xb49860oltS
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:16:50	BST	89	4497	GBP	XLON	xb49860oKbG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:17:50	BST	89	4500	GBP	XLON	xb49860oNr1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:18:39	BST	50	4497	GBP	XLON	xb49860ofJ8
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:20:16	BST	90	4503	GBP	XLON	xb49860oh1K
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:21:37	BST	70	4502	GBP	XLON	xb49860oj6x
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:22:10	BST	51	4504	GBP	XLON	xb49860ojdC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:22:10	BST	50	4503	GBP	XLON	xb49860ojaV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:23:42	BST	74	4503	GBP	XLON	xb49860oIl5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:23:42	BST	66	4503	GBP	XLON	xb49860oIlY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:24:42	BST	69	4500	GBP	XLON	xb49860okZW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:25:59	BST	93	4497	GBP	XLON	xb49860oWFv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:26:27	BST	92	4499	GBP	XLON	xb49860oWZ@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:27:41	BST	92	4509	GBP	XLON	xb49860oYyB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:28:31	BST	92	4511	GBP	XLON	xb49860obC7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:29:36	BST	92	4512	GBP	XLON	xb49860oatT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:30:35	BST	19	4515	GBP	XLON	xb49860odfI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:30:35	BST	68	4515	GBP	XLON	xb49860odfG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:30:36	BST	37	4514	GBP	XLON	xb49860odlo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:31:19	BST	23	4512	GBP	XLON	xb49860oclC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:31:19	BST	39	4512	GBP	XLON	xb49860oclA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:32:42	BST	57	4516	GBP	XLON	xb49860ou\$K
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:33:23	BST	79	4518	GBP	XLON	xb49860ox4n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:33:23	BST	52	4517	GBP	XLON	xb49860ox4l
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:34:18	BST	13	4513	GBP	XLON	xb49860ownR
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:34:30	BST	53	4516	GBP	XLON	xb49860owcE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:35:53	BST	74	4518	GBP	XLON	xb49860oyjk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:35:59	BST	75	4517	GBP	XLON	xb49860o\$Rf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:37:14	BST	65	4515	GBP	XLON	xb49860o@gM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:37:14	BST	63	4515	GBP	XLON	xb49860o@g6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:38:02	BST	70	4517	GBP	XLON	xb49860ong1

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:40:21	BST	88	4517	GBP	XLON	xb49860osK
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:42:36	BST	90	4522	GBP	XLON	xb49860otJ5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:43:57	BST	104	4529	GBP	XLON	xb49860osnc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:44:17	BST	82	4529	GBP	XLON	xb49860n9Qf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:45:40	BST	71	4540	GBP	XLON	xb49860n811
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:46:04	BST	10	4542	GBP	XLON	xb49860n8X3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:46:04	BST	70	4542	GBP	XLON	xb49860n8X1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:52:02	BST	113	4544	GBP	XLON	xb49860n0Ks
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:52:06	BST	77	4543	GBP	XLON	xb49860n0ET
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:53:27	BST	208	4541	GBP	XLON	xb49860n3gN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:54:01	BST	73	4540	GBP	XLON	xb49860n28b
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:54:04	BST	20	4539	GBP	XLON	xb49860n22O
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:54:04	BST	63	4539	GBP	XLON	xb49860n22M
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:54:12	BST	75	4538	GBP	XLON	xb49860n2w1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:54:13	BST	81	4537	GBP	XLON	xb49860n2x\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:54:16	BST	43	4536	GBP	XLON	xb49860n2yh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:55:35	BST	79	4539	GBP	XLON	xb49860n5be
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:55:37	BST	69	4538	GBP	XLON	xb49860n4O1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:56:37	BST	68	4533	GBP	XLON	xb49860n4Zr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:57:25	BST	88	4525	GBP	XLON	xb49860n7kT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:58:23	BST	50	4524	GBP	XLON	xb49860n6no
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:59:07	BST	43	4529	GBP	XLON	xb49860nP39
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	15:59:07	BST	65	4529	GBP	XLON	xb49860nP3n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	16:00:43	BST	43	4533	GBP	XLON	xb49860nRR5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	16:00:43	BST	6	4533	GBP	XLON	xb49860nRR3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	16:00:43	BST	18	4533	GBP	XLON	xb49860nRR1
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	16:01:37	BST	49	4535	GBP	XLON	xb49860nQSB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	16:01:40	BST	59	4536	GBP	XLON	xb49860nQMk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	16:03:29	BST	112	4544	GBP	XLON	xb49860nS02
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	16:03:47	BST	69	4544	GBP	XLON	xb49860nShv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	16:03:50	BST	70	4543	GBP	XLON	xb49860nSfi
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	16:06:03	BST	57	4544	GBP	XLON	xb49860nHUN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	26/10/2022	16:06:03	BST	37	4543	GBP	XLON	xb49860nHUL