High	4,100.00
Low	3,963.00
Avg. Price	4,043.48
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	03/10/2022	08:00:32	BST	50	4003	GBp	XLON	xb49Lu5Y1@g
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:00:32	BST	59	4002	GBp	XLON	xb49Lu5Y1@e
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:01:17	BST	87	4019	GBp	XLON	xb49Lu5Y1yV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:02:06	BST	100	4014	GBp	XLON	xb49Lu5Y1yX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:02:06	BST	50	4017	GBp	XLON	xb49Lu5Y1zO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:03:06	BST	59	4021	GBp	XLON	xb49Lu5Y1ny
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:04:02	BST	63	4028	GBp	XLON	xb49Lu5Y1hs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:04:03	BST	50	4027	GBp	XLON	xb49Lu5Y1hY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:05:00	BST	90	4036	GBp	XLON	xb49Lu5Y1iH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:06:04	BST	65	4059	GBp	XLON	xb49Lu5Y1cL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:06:04	BST	74	4059	GBp	XLON	xb49Lu5Y1cD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:06:43	BST	64	4053	GBp	XLON	xb49Lu5Y1bY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:07:54	BST	92	4061	GBp	XLON	xb49Lu5Y0Jn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:08:39	BST	50	4047	GBp	XLON	xb49Lu5Y0LY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:08:43	BST	47	4047	GBp	XLON	xb49Lu5Y0AO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:09:39	BST	50	4027	GBp	XLON	xb49Lu5Y0ES
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:09:39	BST	48	4026	GBp	XLON	xb49Lu5Y0EK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:10:35	BST	50	4029	GBp	XLON	xb49Lu5Y03@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:11:41	BST	70	4023	GBp	XLON	xb49Lu5Y04n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:11:49	BST	60	4023	GBp	XLON	xb49Lu5Y05h
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:12:49	BST	2	4015	GBp	XLON	xb49Lu5Y0uZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:13:19	BST	44	4027	GBp	XLON	xb49Lu5Y0$u
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:13:21	BST	50	4026	GBp	XLON	xb49Lu5Y0$j
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:13:21	BST	57	4024	GBp	XLON	xb49Lu5Y0$h
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:13:21	BST	38	4025	GBp	XLON	xb49Lu5Y0$c
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:14:43	BST	53	4036	GBp	XLON	xb49Lu5Y0tD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:15:29	BST	77	4035	GBp	XLON	xb49Lu5Y0gm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:16:24	BST	78	4037	GBp	XLON	xb49Lu5Y0kj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:18:01	BST	77	4049	GBp	XLON	xb49Lu5Y0dB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:18:03	BST	54	4048	GBp	XLON	xb49Lu5Y0do
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:19:18	BST	50	4039	GBp	XLON	xb49Lu5Y3UU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:19:35	BST	50	4039	GBp	XLON	xb49Lu5Y3VU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:21:35	BST	70	4051	GBp	XLON	xb49Lu5Y3LP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:22:25	BST	70	4053	GBp	XLON	xb49Lu5Y395
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:22:25	BST	46	4052	GBp	XLON	xb49Lu5Y393
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:24:17	BST	71	4042	GBp	XLON	xb49Lu5Y37X
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:25:05	BST	50	4038	GBp	XLON	xb49Lu5Y3xk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:26:03	BST	50	4040	GBp	XLON	xb49Lu5Y3$h
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:29:08	BST	64	4026	GBp	XLON	xb49Lu5Y3iu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:30:04	BST	67	4019	GBp	XLON	xb49Lu5Y3cI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:31:26	BST	72	4021	GBp	XLON	xb49Lu5Y2SP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:31:26	BST	43	4021	GBp	XLON	xb49Lu5Y2SI
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:40:59	BST	68	3996	GBp	XLON	xb49Lu5Y2fI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:41:39	BST	12	3995	GBp	XLON	xb49Lu5Y2lJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:42:18	BST	27	3997	GBp	XLON	xb49Lu5Y2Z9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:42:18	BST	21	3997	GBp	XLON	xb49Lu5Y2Z7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:43:00	BST	45	4003	GBp	XLON	xb49Lu5Y2Xg
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:46:51	BST	53	3985	GBp	XLON	xb49Lu5Y5Gc
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:51:32	BST	68	4008	GBp	XLON	xb49Lu5Y5vo
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:52:02	BST	39	4005	GBp	XLON	xb49Lu5Y5yf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:54:06	BST	74	3991	GBp	XLON	xb49Lu5Y5eY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	08:54:49	BST	63	3992	GBp	XLON	xb49Lu5Y5jF
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:00:02	BST	47	3992	GBp	XLON	xb49Lu5Y4Eo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:01:14	BST	50	3982	GBp	XLON	xb49Lu5Y42W
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:09:50	BST	52	3982	GBp	XLON	xb49Lu5Y4ZI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:10:43	BST	43	3985	GBp	XLON	xb49Lu5Y4c1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:11:29	BST	43	3985	GBp	XLON	xb49Lu5Y4b0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:14:08	BST	84	3997	GBp	XLON	xb49Lu5Y7I$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:15:01	BST	44	3997	GBp	XLON	xb49Lu5Y7ME
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:16:23	BST	93	4002	GBp	XLON	xb49Lu5Y78P
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:18:08	BST	48	4000	GBp	XLON	xb49Lu5Y7C8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:18:10	BST	42	4000	GBp	XLON	xb49Lu5Y7Ct
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:19:20	BST	53	3995	GBp	XLON	xb49Lu5Y70G
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:20:43	BST	45	4008	GBp	XLON	xb49Lu5Y75f
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:21:27	BST	43	4005	GBp	XLON	xb49Lu5Y7ue
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:22:29	BST	43	4005	GBp	XLON	xb49Lu5Y7zM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:24:03	BST	44	4011	GBp	XLON	xb49Lu5Y7tu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:24:04	BST	43	4010	GBp	XLON	xb49Lu5Y7tn

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:25:01	BST	43	4006	GBp	XLON	xb49Lu5Y7hm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:26:19	BST	41	4006	GBp	XLON	xb49Lu5Y7iM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:27:04	BST	42	4002	GBp	XLON	xb49Lu5Y7bK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:28:54	BST	82	4005	GBp	XLON	xb49Lu5Y6IF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:29:58	BST	6	3999	GBp	XLON	xb49Lu5Y6N3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:29:58	BST	37	3999	GBp	XLON	xb49Lu5Y6N1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:30:54	BST	44	3997	GBp	XLON	xb49Lu5Y6BV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:31:48	BST	43	3997	GBp	XLON	xb49Lu5Y6EV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:33:00	BST	4	3994	GBp	XLON	xb49Lu5Y60f
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:33:00	BST	39	3994	GBp	XLON	xb49Lu5Y60d
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:34:14	BST	43	4002	GBp	XLON	xb49Lu5Y6$0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:34:44	BST	43	3998	GBp	XLON	xb49Lu5Y6zc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:35:41	BST	46	3999	GBp	XLON	xb49Lu5Y6qN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:37:11	BST	46	4000	GBp	XLON	xb49Lu5Y6fn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:37:37	BST	46	3997	GBp	XLON	xb49Lu5Y6lX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:38:48	BST	46	3991	GBp	XLON	xb49Lu5Y6XZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:38:49	BST	12	3990	GBp	XLON	xb49Lu5Y6cQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:40:53	BST	74	3989	GBp	XLON	xb49Lu5YPTh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:41:51	BST	42	3986	GBp	XLON	xb49Lu5YPHr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:42:30	BST	40	3978	GBp	XLON	xb49Lu5YPA2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:43:25	BST	41	3974	GBp	XLON	xb49Lu5YP9q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:44:21	BST	41	3977	GBp	XLON	xb49Lu5YP0w
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:45:40	BST	41	3977	GBp	XLON	xb49Lu5YP5M
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:47:06	BST	41	3977	GBp	XLON	xb49Lu5YPyD
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:50:54	BST	41	3972	GBp	XLON	xb49Lu5YPiz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	09:51:50	BST	41	3970	GBp	XLON	xb49Lu5YPXx
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	14:44:29	BST	58	4062	GBp	XLON	xb49Lu5YxPV
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	15:33:04	BST	43	4089	GBp	XLON	xb49Lu5YoPk
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	15:56:46	BST	70	4090	GBp	XLON	xb49Lu5Yss1
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	16:00:35	BST	59	4091	GBp	XLON	xb49Lu5X9tl
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	16:04:36	BST	33	4094	GBp	XLON	xb49Lu5X8rh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	16:05:21	BST	29	4094	GBp	XLON	xb49Lu5X8XF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	16:05:21	BST	38	4094	GBp	XLON	xb49Lu5X8XD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	16:06:30	BST	93	4096	GBp	XLON	xb49Lu5XBB$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	16:07:41	BST	59	4100	GBp	XLON	xb49Lu5XBjE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	16:07:47	BST	91	4099	GBp	XLON	xb49Lu5XBYB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	16:08:18	BST	45	4099	GBp	XLON	xb49Lu5XBaA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	16:09:35	BST	57	4098	GBp	XLON	xb49Lu5XDDG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	16:09:37	BST	87	4097	GBp	XLON	xb49Lu5XD3g
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	16:10:44	BST	45	4099	GBp	XLON	xb49Lu5XDjL

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	16:10:44	BST	66	4099	GBp	XLON	xb49Lu5XDjE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	16:12:10	BST	66	4093	GBp	XLON	xb49Lu5XCAe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	16:12:11	BST	70	4093	GBp	XLON	xb49Lu5XC8k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	16:13:01	BST	74	4088	GBp	XLON	xb49Lu5XFhW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	16:14:08	BST	57	4089	GBp	XLON	xb49Lu5XESr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	16:14:18	BST	58	4090	GBp	XLON	xb49Lu5XEIr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	16:15:01	BST	43	4088	GBp	XLON	xb49Lu5X1J8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	16:15:01	BST	48	4088	GBp	XLON	xb49Lu5X1J6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	16:15:34	BST	54	4088	GBp	XLON	xb49Lu5X17u
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	16:16:17	BST	36	4090	GBp	XLON	xb49Lu5X1@I
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	16:16:17	BST	45	4090	GBp	XLON	xb49Lu5X1@G
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	16:17:02	BST	73	4090	GBp	XLON	xb49Lu5X1sL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	16:17:30	BST	56	4093	GBp	XLON	xb49Lu5X1eK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	16:18:11	BST	72	4099	GBp	XLON	xb49Lu5X1jJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/10/2022	16:18:12	BST	12	4099	GBp	XLON	xb49Lu5X1j3