

High 5,448.00  
 Low 5,352.00  
 Avg. Price 5,410.25  
 Volume 23,000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:01:01	GMT	100	5358	GBP	XLON	xy4A\$DdeBoo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:01:01	GMT	67	5356	GBP	XLON	xy4A\$DdeBom
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:01:01	GMT	67	5354	GBP	XLON	xy4A\$DdeBoe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:04:05	GMT	92	5366	GBP	XLON	xy4A\$DdeCW8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:04:05	GMT	79	5362	GBP	XLON	xy4A\$DdeCWu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:04:05	GMT	53	5360	GBP	XLON	xy4A\$DdeCX\$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:05:01	GMT	69	5352	GBP	XLON	xy4A\$DdeFtf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:07:31	GMT	84	5356	GBP	XLON	xy4A\$DdeOV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:11:12	GMT	45	5380	GBP	XLON	xy4A\$Dde5ok
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:11:15	GMT	138	5380	GBP	XLON	xy4A\$Dde5nW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:11:47	GMT	158	5382	GBP	XLON	xy4A\$Dde4NR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:13:11	GMT	75	5384	GBP	XLON	xy4A\$Dde7me
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:13:11	GMT	4	5382	GBP	XLON	xy4A\$Dde7mZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:13:11	GMT	45	5382	GBP	XLON	xy4A\$Dde7mX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:13:12	GMT	11	5380	GBP	XLON	xy4A\$Dde7rO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:15:20	GMT	76	5388	GBP	XLON	xy4A\$DdeOUW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:15:22	GMT	59	5388	GBP	XLON	xy4A\$DdeOTT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:16:00	GMT	53	5388	GBP	XLON	xy4A\$DdeOy@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:19:06	GMT	92	5392	GBP	XLON	xy4A\$DdeSO4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:20:36	GMT	53	5400	GBP	XLON	xy4A\$DdeV6S
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:20:50	GMT	79	5408	GBP	XLON	xy4A\$DdeVoj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:20:50	GMT	84	5408	GBP	XLON	xy4A\$DdeVoZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:23:55	GMT	71	5418	GBP	XLON	xy4A\$DdeGDT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:23:55	GMT	16	5420	GBP	XLON	xy4A\$DdeGDB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:23:55	GMT	44	5420	GBP	XLON	xy4A\$DdeGD9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:23:56	GMT	65	5416	GBP	XLON	xy4A\$DdeG0H
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:23:56	GMT	43	5414	GBP	XLON	xy4A\$DdeG0D
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:27:00	GMT	75	5420	GBP	XLON	xy4A\$DdeLGW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:28:49	GMT	95	5422	GBP	XLON	xy4A\$DdeKiv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:29:05	GMT	73	5420	GBP	XLON	xy4A\$DdeNG5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:29:05	GMT	45	5418	GBP	XLON	xy4A\$DdeNG3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:29:05	GMT	5	5414	GBP	XLON	xy4A\$DdeNHn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:30:15	GMT	51	5408	GBP	XLON	xy4A\$DdeMNU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:31:55	GMT	70	5402	GBP	XLON	xy4A\$Ddef4U
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:32:13	GMT	48	5400	GBP	XLON	xy4A\$DdefqV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:33:06	GMT	57	5404	GBP	XLON	xy4A\$Ddee2P
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:34:52	GMT	70	5404	GBP	XLON	xy4A\$Ddehhj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:34:52	GMT	14	5402	GBP	XLON	xy4A\$DdeheU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:34:52	GMT	33	5402	GBP	XLON	xy4A\$DdeheS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:38:07	GMT	20	5414	GBP	XLON	xy4A\$Ddeiu6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:38:07	GMT	71	5414	GBP	XLON	xy4A\$Ddeiu4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:38:10	GMT	84	5412	GBP	XLON	xy4A\$Ddeiz\$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:39:57	GMT	80	5408	GBP	XLON	xy4A\$DdeiW0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:45:04	GMT	53	5412	GBP	XLON	xy4A\$DdeZrZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:45:04	GMT	71	5412	GBP	XLON	xy4A\$DdeZgN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:45:08	GMT	79	5410	GBP	XLON	xy4A\$DdeZjb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:46:48	GMT	72	5416	GBP	XLON	xy4A\$Ddebz3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:46:57	GMT	53	5416	GBP	XLON	xy4A\$DdebqB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:47:25	GMT	42	5412	GBP	XLON	xy4A\$DdeaTc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:49:02	GMT	48	5412	GBP	XLON	xy4A\$Ddedxq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:49:21	GMT	48	5410	GBP	XLON	xy4A\$DdedW9

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:51:08	GMT	48	5408	GBp	XLON	xy4A\$DdevF8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:52:07	GMT	48	5408	GBp	XLON	xy4A\$DdeuUs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:54:15	GMT	85	5414	GBp	XLON	xy4A\$Ddewlj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:54:24	GMT	66	5412	GBp	XLON	xy4A\$DdewBl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:56:33	GMT	84	5406	GBp	XLON	xy4A\$Ddezii
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:57:15	GMT	44	5412	GBp	XLON	xy4A\$Ddey1@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	08:59:14	GMT	87	5414	GBp	XLON	xy4A\$Dde\$Zd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:01:27	GMT	88	5410	GBp	XLON	xy4A\$DdenXR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:04:24	GMT	88	5412	GBp	XLON	xy4A\$Ddeokb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:04:31	GMT	72	5410	GBp	XLON	xy4A\$DdeovWC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:07:46	GMT	89	5416	GBp	XLON	xy4A\$Ddeta3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:09:53	GMT	89	5422	GBp	XLON	xy4A\$Ddl8Q4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:10:16	GMT	85	5420	GBp	XLON	xy4A\$Ddl8FA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:12:49	GMT	70	5414	GBp	XLON	xy4A\$DdlAloj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:13:21	GMT	54	5420	GBp	XLON	xy4A\$DdlAocj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:15:04	GMT	10	5416	GBp	XLON	xy4A\$DdlDj9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:15:04	GMT	59	5416	GBp	XLON	xy4A\$DdlDj7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:18:17	GMT	75	5426	GBp	XLON	xy4A\$DdlIE\$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:18:49	GMT	79	5428	GBp	XLON	xy4A\$DdlIE@n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:19:19	GMT	40	5430	GBp	XLON	xy4A\$DdlIEci
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:22:21	GMT	80	5432	GBp	XLON	xy4A\$Ddl3KI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:23:48	GMT	82	5430	GBp	XLON	xy4A\$Ddl2Ej
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:26:07	GMT	81	5434	GBp	XLON	xy4A\$Ddl4HN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:30:05	GMT	84	5440	GBp	XLON	xy4A\$DdlP79
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:30:14	GMT	24	5446	GBp	XLON	xy4A\$DdlP\$Q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:30:14	GMT	53	5446	GBp	XLON	xy4A\$DdlP\$O
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:33:16	GMT	90	5444	GBp	XLON	xy4A\$DdlQJ8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:33:34	GMT	92	5444	GBp	XLON	xy4A\$DdlQJ7D
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:36:39	GMT	60	5442	GBp	XLON	xy4A\$DdlSXR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:38:43	GMT	87	5444	GBp	XLON	xy4A\$DdlUxX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:38:43	GMT	58	5442	GBp	XLON	xy4A\$DdlUuT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:40:57	GMT	82	5448	GBp	XLON	xy4A\$DdlGFF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:44:46	GMT	91	5444	GBp	XLON	xy4A\$DdlLuW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:44:46	GMT	60	5442	GBp	XLON	xy4A\$DdlLvS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:45:52	GMT	40	5430	GBp	XLON	xy4A\$DdlKpC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:48:30	GMT	53	5438	GBp	XLON	xy4A\$DdlMZl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:49:01	GMT	73	5436	GBp	XLON	xy4A\$Ddlf9B
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:51:32	GMT	62	5442	GBp	XLON	xy4A\$DdlhD6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:51:58	GMT	57	5440	GBp	XLON	xy4A\$Ddlhsl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	09:54:35	GMT	62	5444	GBp	XLON	xy4A\$DdljYz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:00:04	GMT	53	5442	GBp	XLON	xy4A\$DdlWdv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:00:04	GMT	53	5442	GBp	XLON	xy4A\$DdlWDo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:00:15	GMT	90	5440	GBp	XLON	xy4A\$DdlWod
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:00:51	GMT	65	5438	GBp	XLON	xy4A\$DdlZ9Y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:01:07	GMT	42	5436	GBp	XLON	xy4A\$DdlZ@g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:04:05	GMT	80	5442	GBp	XLON	xy4A\$DdlaAJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:06:18	GMT	70	5440	GBp	XLON	xy4A\$Ddlc2B
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:07:53	GMT	75	5446	GBp	XLON	xy4A\$DdlvaB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:07:53	GMT	49	5444	GBp	XLON	xy4A\$DdlvbU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:09:08	GMT	39	5444	GBp	XLON	xy4A\$DdlxJq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:11:07	GMT	73	5442	GBp	XLON	xy4A\$Ddlwd1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:13:11	GMT	67	5440	GBp	XLON	xy4A\$Ddlyfc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:15:21	GMT	2	5434	GBp	XLON	xy4A\$Ddl@t6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:15:21	GMT	65	5434	GBp	XLON	xy4A\$Ddl@t4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:15:21	GMT	35	5432	GBp	XLON	xy4A\$Ddl@q8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:18:37	GMT	71	5436	GBp	XLON	xy4A\$Ddlp09
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:18:42	GMT	51	5436	GBp	XLON	xy4A\$Ddlpuv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:22:37	GMT	65	5434	GBp	XLON	xy4A\$Ddlit13
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:22:37	GMT	11	5434	GBp	XLON	xy4A\$Ddlit1\$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:25:10	GMT	88	5438	GBp	XLON	xy4A\$Ddk8Rt

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:25:13	GMT	48	5438	GBp	XLON	xy4A\$Ddk8Vz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:25:13	GMT	8	5438	GBp	XLON	xy4A\$Ddk8Vx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:26:25	GMT	45	5438	GBp	XLON	xy4A\$DdkB6P
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:29:13	GMT	68	5434	GBp	XLON	xy4A\$DdkCoE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:29:13	GMT	46	5434	GBp	XLON	xy4A\$DdkCpM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:31:56	GMT	90	5434	GBp	XLON	xy4A\$DdkEY1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:36:41	GMT	95	5434	GBp	XLON	xy4A\$Ddk2XA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:36:41	GMT	73	5434	GBp	XLON	xy4A\$Ddk2XX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:41:31	GMT	96	5426	GBp	XLON	xy4A\$DdkPRm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:42:37	GMT	59	5428	GBp	XLON	xy4A\$DdkOUc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:42:37	GMT	39	5426	GBp	XLON	xy4A\$DdkOUc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:42:37	GMT	39	5424	GBp	XLON	xy4A\$DdkOVJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:46:12	GMT	60	5424	GBp	XLON	xy4A\$DdkTxM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:46:13	GMT	28	5422	GBp	XLON	xy4A\$DdkTxY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:49:06	GMT	64	5420	GBp	XLON	xy4A\$DdkVtK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:51:27	GMT	95	5424	GBp	XLON	xy4A\$DdkH2U
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:56:48	GMT	43	5422	GBp	XLON	xy4A\$DdkLef
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:56:48	GMT	15	5422	GBp	XLON	xy4A\$DdkLed
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:56:48	GMT	40	5422	GBp	XLON	xy4A\$DdkLeb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:57:47	GMT	97	5422	GBp	XLON	xy4A\$DdkKs3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	10:57:48	GMT	35	5420	GBp	XLON	xy4A\$DdkKsf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:00:49	GMT	72	5424	GBp	XLON	xy4A\$DdkfU@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:02:02	GMT	72	5422	GBp	XLON	xy4A\$DdkfCM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:07:21	GMT	104	5420	GBp	XLON	xy4A\$DdklST
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:09:19	GMT	81	5426	GBp	XLON	xy4A\$DdkklM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:12:22	GMT	40	5426	GBp	XLON	xy4A\$DdkZSf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:13:07	GMT	91	5424	GBp	XLON	xy4A\$DdkZ\$O
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:13:07	GMT	77	5424	GBp	XLON	xy4A\$DdkZ\$T
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:18:40	GMT	90	5424	GBp	XLON	xy4A\$DdkdtQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:19:40	GMT	62	5422	GBp	XLON	xy4A\$DdkdEb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:19:48	GMT	60	5422	GBp	XLON	xy4A\$Ddkc3D
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:21:43	GMT	43	5422	GBp	XLON	xy4A\$Ddkv\$8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:25:59	GMT	86	5420	GBp	XLON	xy4A\$DdkwIH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:26:00	GMT	34	5422	GBp	XLON	xy4A\$DdkwGN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:26:02	GMT	33	5422	GBp	XLON	xy4A\$DdkwM5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:28:46	GMT	59	5422	GBp	XLON	xy4A\$Ddkza7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:34:00	GMT	7	5422	GBp	XLON	xy4A\$DdknDk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:34:00	GMT	101	5422	GBp	XLON	xy4A\$DdknDi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:37:55	GMT	47	5432	GBp	XLON	xy4A\$DdkpeW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:38:23	GMT	87	5430	GBp	XLON	xy4A\$DdkoHV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:38:23	GMT	58	5428	GBp	XLON	xy4A\$DdkoHR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:40:08	GMT	23	5424	GBp	XLON	xy4A\$Ddkr9f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:40:08	GMT	27	5424	GBp	XLON	xy4A\$Ddkr9d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:44:18	GMT	84	5420	GBp	XLON	xy4A\$Ddkrtj@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:47:54	GMT	86	5424	GBp	XLON	xy4A\$Ddj8Kb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:47:56	GMT	86	5422	GBp	XLON	xy4A\$Ddj8FA6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:53:56	GMT	4	5426	GBp	XLON	xy4A\$DdjFOF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:53:56	GMT	14	5426	GBp	XLON	xy4A\$DdjFOM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:53:56	GMT	47	5426	GBp	XLON	xy4A\$DdjFOO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:55:52	GMT	30	5424	GBp	XLON	xy4A\$DdjEES
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:55:52	GMT	32	5424	GBp	XLON	xy4A\$DdjEEU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:55:52	GMT	1	5426	GBp	XLON	xy4A\$DdjEEQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:56:15	GMT	78	5422	GBp	XLON	xy4A\$DdjEoW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:58:04	GMT	10	5424	GBp	XLON	xy4A\$Ddj1Y6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	11:59:43	GMT	59	5424	GBp	XLON	xy4A\$Ddj3Om
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	12:05:05	GMT	53	5432	GBp	XLON	xy4A\$Ddj6rj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	12:05:05	GMT	53	5432	GBp	XLON	xy4A\$Ddj6rc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	12:05:05	GMT	47	5432	GBp	XLON	xy4A\$Ddj6gR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	12:05:18	GMT	83	5430	GBp	XLON	xy4A\$Ddj6WR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	12:05:58	GMT	74	5428	GBp	XLON	xy4A\$DdjP2t

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	12:12:40	GMT	61	5426	GBp	XLON	xy4A\$DdjTh2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	12:20:02	GMT	53	5432	GBp	XLON	xy4A\$DdjGpP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	12:20:02	GMT	70	5434	GBp	XLON	xy4A\$DdjGp@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	12:20:02	GMT	24	5432	GBp	XLON	xy4A\$DdjGp0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	12:20:02	GMT	30	5434	GBp	XLON	xy4A\$DdjGpg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	12:20:02	GMT	70	5434	GBp	XLON	xy4A\$DdjGpi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	12:20:02	GMT	49	5434	GBp	XLON	xy4A\$DdjGpk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	12:20:02	GMT	5	5434	GBp	XLON	xy4A\$DdjGpkm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	12:22:04	GMT	67	5432	GBp	XLON	xy4A\$DdjJIA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	12:25:48	GMT	74	5430	GBp	XLON	xy4A\$DdjKSG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	12:25:49	GMT	73	5428	GBp	XLON	xy4A\$DdjKSo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	12:25:49	GMT	25	5430	GBp	XLON	xy4A\$DdjKSh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	12:25:49	GMT	48	5430	GBp	XLON	xy4A\$DdjKSj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	12:31:34	GMT	56	5414	GBp	XLON	xy4A\$DdjePM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	12:32:46	GMT	51	5408	GBp	XLON	xy4A\$Ddjenq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	12:35:12	GMT	51	5402	GBp	XLON	xy4A\$DdjgMy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	12:42:09	GMT	43	5402	GBp	XLON	xy4A\$DdjknW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	12:42:09	GMT	87	5400	GBp	XLON	xy4A\$DdjksU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	12:42:21	GMT	76	5400	GBp	XLON	xy4A\$DdjkkR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	12:46:02	GMT	78	5396	GBp	XLON	xy4A\$DdjzDJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	12:47:31	GMT	52	5394	GBp	XLON	xy4A\$DdjYEG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	12:54:18	GMT	39	5384	GBp	XLON	xy4A\$DdjcyW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	12:56:06	GMT	79	5386	GBp	XLON	xy4A\$Ddjvs\$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	12:58:42	GMT	63	5398	GBp	XLON	xy4A\$DdjxTC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	12:59:35	GMT	66	5404	GBp	XLON	xy4A\$Ddjxpl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	12:59:35	GMT	13	5404	GBp	XLON	xy4A\$Ddjxjpj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	13:00:57	GMT	67	5402	GBp	XLON	xy4A\$Ddjw4N
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	13:00:57	GMT	44	5400	GBp	XLON	xy4A\$Ddjw4L
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	13:09:36	GMT	73	5408	GBp	XLON	xy4A\$DdjrmTN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	13:09:36	GMT	11	5408	GBp	XLON	xy4A\$DdjrmTP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	13:09:36	GMT	70	5408	GBp	XLON	xy4A\$DdjrmTR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	13:13:38	GMT	30	5416	GBp	XLON	xy4A\$Ddjo3s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	13:13:38	GMT	61	5416	GBp	XLON	xy4A\$Ddjo3q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	13:15:02	GMT	87	5412	GBp	XLON	xy4A\$DdjrK9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	13:15:02	GMT	58	5410	GBp	XLON	xy4A\$DdjrK7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	13:20:42	GMT	93	5410	GBp	XLON	xy4A\$Ddi98L
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	13:22:54	GMT	89	5412	GBp	XLON	xy4A\$Ddi8X0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	13:23:35	GMT	90	5410	GBp	XLON	xy4A\$Ddi8X5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	13:25:06	GMT	53	5406	GBp	XLON	xy4A\$DdiA7j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	13:29:05	GMT	71	5398	GBp	XLON	xy4A\$DdiFoB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	13:29:44	GMT	76	5398	GBp	XLON	xy4A\$DdiEP6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	13:32:51	GMT	74	5400	GBp	XLON	xy4A\$Ddi0Lj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	13:33:22	GMT	49	5398	GBp	XLON	xy4A\$Ddi0hy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	13:34:39	GMT	63	5396	GBp	XLON	xy4A\$Ddi3gH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	13:38:45	GMT	86	5396	GBp	XLON	xy4A\$Ddi4zu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	13:38:55	GMT	72	5394	GBp	XLON	xy4A\$Ddi4v4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	13:41:14	GMT	8	5390	GBp	XLON	xy4A\$Ddi6u4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	13:43:20	GMT	92	5390	GBp	XLON	xy4A\$Ddi0Hv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	13:43:20	GMT	68	5390	GBp	XLON	xy4A\$Ddi0Hc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	13:46:28	GMT	65	5390	GBp	XLON	xy4A\$Ddi0Sp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	13:50:17	GMT	108	5388	GBp	XLON	xy4A\$DdiVfa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	13:50:44	GMT	85	5390	GBp	XLON	xy4A\$DdiUAc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	13:55:46	GMT	1	5398	GBp	XLON	xy4A\$Ddil7y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	13:55:46	GMT	98	5398	GBp	XLON	xy4A\$Ddil7w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	13:55:48	GMT	36	5398	GBp	XLON	xy4A\$Ddil4r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	13:55:53	GMT	64	5398	GBp	XLON	xy4A\$DdilUO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	13:58:29	GMT	65	5388	GBp	XLON	xy4A\$DdiKFA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:01:03	GMT	19	5388	GBp	XLON	xy4A\$DdiM3g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:01:03	GMT	51	5388	GBp	XLON	xy4A\$DdiM3e
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:05:02	GMT	77	5390	GBp	XLON	xy4A\$DdihpV

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:06:51	GMT	96	5392	GBp	XLON	xy4A\$DdijR@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:07:16	GMT	84	5390	GBp	XLON	xy4A\$Ddij3a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:07:16	GMT	56	5388	GBp	XLON	xy4A\$Ddij3Y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:08:52	GMT	61	5392	GBp	XLON	xy4A\$Ddiipk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:10:24	GMT	79	5390	GBp	XLON	xy4A\$Ddiilog
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:13:46	GMT	70	5400	GBp	XLON	xy4A\$DdiIW@g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:13:46	GMT	46	5398	GBp	XLON	xy4A\$DdiW@e
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:20:43	GMT	74	5398	GBp	XLON	xy4A\$DdicK8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:20:43	GMT	105	5398	GBp	XLON	xy4A\$DdicKq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:23:20	GMT	97	5396	GBp	XLON	xy4A\$DdiuBB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:23:20	GMT	65	5394	GBp	XLON	xy4A\$DdiuB9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:23:20	GMT	39	5396	GBp	XLON	xy4A\$DdiuBv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:23:46	GMT	41	5394	GBp	XLON	xy4A\$Ddiu\$0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:25:22	GMT	42	5394	GBp	XLON	xy4A\$DdixU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:28:34	GMT	91	5396	GBp	XLON	xy4A\$Ddi\$UZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:29:25	GMT	65	5396	GBp	XLON	xy4A\$Ddi@IH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:30:09	GMT	60	5394	GBp	XLON	xy4A\$DdinF\$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:30:40	GMT	88	5396	GBp	XLON	xy4A\$DdimAX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:30:51	GMT	71	5394	GBp	XLON	xy4A\$Ddimz7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:31:50	GMT	92	5388	GBp	XLON	xy4A\$DdioVK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:32:58	GMT	48	5390	GBp	XLON	xy4A\$DdirWi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:32:58	GMT	71	5390	GBp	XLON	xy4A\$DdirWc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:35:31	GMT	60	5406	GBp	XLON	xy4A\$Ddp811
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:36:00	GMT	75	5404	GBp	XLON	xy4A\$DdpBJw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:36:00	GMT	60	5404	GBp	XLON	xy4A\$DdpBJp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:36:00	GMT	73	5402	GBp	XLON	xy4A\$DdpBJi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:36:01	GMT	7	5402	GBp	XLON	xy4A\$DdpBGV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:36:01	GMT	34	5402	GBp	XLON	xy4A\$DdpBGT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:36:01	GMT	12	5402	GBp	XLON	xy4A\$DdpBGR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:37:10	GMT	48	5406	GBp	XLON	xy4A\$DdpAZa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:38:59	GMT	98	5406	GBp	XLON	xy4A\$DdpFwa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:39:33	GMT	91	5404	GBp	XLON	xy4A\$DdpECg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:39:51	GMT	87	5402	GBp	XLON	xy4A\$DdpEe3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:40:20	GMT	50	5396	GBp	XLON	xy4A\$Ddp1ww
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:40:20	GMT	50	5394	GBp	XLON	xy4A\$Ddp1wl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:42:24	GMT	61	5390	GBp	XLON	xy4A\$Ddp2x6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:42:26	GMT	40	5388	GBp	XLON	xy4A\$Ddp2vn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:43:33	GMT	74	5382	GBp	XLON	xy4A\$Ddp4OW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:45:16	GMT	91	5382	GBp	XLON	xy4A\$Ddp6mJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:45:19	GMT	76	5380	GBp	XLON	xy4A\$Ddp6gM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:46:10	GMT	57	5378	GBp	XLON	xy4A\$DdpPal
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:47:46	GMT	75	5378	GBp	XLON	xy4A\$DdpQTQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:47:49	GMT	63	5376	GBp	XLON	xy4A\$DdpQJt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:47:49	GMT	63	5374	GBp	XLON	xy4A\$DdpQJn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:49:58	GMT	60	5382	GBp	XLON	xy4A\$DdpVA9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:50:23	GMT	46	5384	GBp	XLON	xy4A\$DdpVaN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:50:55	GMT	67	5382	GBp	XLON	xy4A\$DdpUmV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:51:59	GMT	75	5390	GBp	XLON	xy4A\$DdpGN3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:52:54	GMT	74	5392	GBp	XLON	xy4A\$DdpJ6t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:53:59	GMT	75	5392	GBp	XLON	xy4A\$DdpIkx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:55:06	GMT	73	5392	GBp	XLON	xy4A\$DdpKKp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:56:17	GMT	49	5392	GBp	XLON	xy4A\$DdpNFY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:56:17	GMT	22	5392	GBp	XLON	xy4A\$DdpNfW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:56:59	GMT	72	5390	GBp	XLON	xy4A\$DdpMwP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:58:07	GMT	54	5392	GBp	XLON	xy4A\$Ddpfdn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:58:31	GMT	41	5394	GBp	XLON	xy4A\$Ddpe0F
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:58:31	GMT	19	5394	GBp	XLON	xy4A\$Ddpe0D
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:59:54	GMT	63	5400	GBp	XLON	xy4A\$DdpgSy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	14:59:54	GMT	40	5398	GBp	XLON	xy4A\$DdpgSw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:00:38	GMT	80	5392	GBp	XLON	xy4A\$DdpjHZ

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:03:09	GMT	98	5402	GBp	XLON	xy4A\$DdpkpL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:03:09	GMT	63	5400	GBp	XLON	xy4A\$DdpkpJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:03:45	GMT	84	5402	GBp	XLON	xy4A\$DdpX68
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:04:34	GMT	82	5398	GBp	XLON	xy4A\$DdpWvi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:06:16	GMT	71	5396	GBp	XLON	xy4A\$DdpYvV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:06:28	GMT	69	5394	GBp	XLON	xy4A\$DdpYid
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:08:51	GMT	75	5404	GBp	XLON	xy4A\$DdpCH0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:08:55	GMT	69	5404	GBp	XLON	xy4A\$DdpCA3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:10:00	GMT	71	5406	GBp	XLON	xy4A\$Ddpvd9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:10:03	GMT	58	5404	GBp	XLON	xy4A\$DdpuTq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:10:03	GMT	58	5402	GBp	XLON	xy4A\$DdpuTi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:12:17	GMT	53	5408	GBp	XLON	xy4A\$DdpzPI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:12:41	GMT	54	5406	GBp	XLON	xy4A\$Ddpz7f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:13:24	GMT	34	5404	GBp	XLON	xy4A\$DdpYB0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:13:24	GMT	22	5404	GBp	XLON	xy4A\$DdpYBy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:14:05	GMT	47	5402	GBp	XLON	xy4A\$Ddp\$IF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:14:05	GMT	23	5402	GBp	XLON	xy4A\$Ddp\$ID
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:15:55	GMT	48	5400	GBp	XLON	xy4A\$DdpnWV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:15:55	GMT	21	5400	GBp	XLON	xy4A\$DdpnWT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:15:55	GMT	60	5400	GBp	XLON	xy4A\$DdpnWv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:15:55	GMT	5	5400	GBp	XLON	xy4A\$DdpnWt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:17:11	GMT	72	5402	GBp	XLON	xy4A\$Ddp2s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:18:09	GMT	69	5398	GBp	XLON	xy4A\$Ddpouc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:20:24	GMT	82	5402	GBp	XLON	xy4A\$Ddpqca
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:21:06	GMT	24	5400	GBp	XLON	xy4A\$Ddpthr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:21:06	GMT	49	5400	GBp	XLON	xy4A\$Ddpthn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:21:06	GMT	67	5400	GBp	XLON	xy4A\$DdpTe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:22:47	GMT	13	5402	GBp	XLON	xy4A\$Ddo93i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:23:08	GMT	66	5402	GBp	XLON	xy4A\$Ddo9tR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:23:17	GMT	60	5400	GBp	XLON	xy4A\$Ddo9YD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:25:53	GMT	101	5404	GBp	XLON	xy4A\$DdoAsq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:25:53	GMT	93	5404	GBp	XLON	xy4A\$DdoAsh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:26:36	GMT	51	5404	GBp	XLON	xy4A\$DdoDDt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:29:47	GMT	85	5408	GBp	XLON	xy4A\$DdoE1m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:31:05	GMT	98	5410	GBp	XLON	xy4A\$Ddo1eI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:32:13	GMT	98	5412	GBp	XLON	xy4A\$Ddo0q6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:32:13	GMT	82	5410	GBp	XLON	xy4A\$Ddo0qW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:33:39	GMT	79	5408	GBp	XLON	xy4A\$Ddo2K8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:33:41	GMT	73	5408	GBp	XLON	xy4A\$Ddo28u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:34:32	GMT	49	5410	GBp	XLON	xy4A\$Ddo5KU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:35:28	GMT	72	5408	GBp	XLON	xy4A\$Ddo4xl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:36:25	GMT	71	5402	GBp	XLON	xy4A\$Ddo7nK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:37:47	GMT	70	5402	GBp	XLON	xy4A\$DdoPTi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:39:05	GMT	71	5404	GBp	XLON	xy4A\$DdoOvn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:41:03	GMT	85	5410	GBp	XLON	xy4A\$DdoQ8s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:41:03	GMT	73	5410	GBp	XLON	xy4A\$DdoQ8e
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:41:04	GMT	45	5408	GBp	XLON	xy4A\$DdoQCv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:43:34	GMT	85	5416	GBp	XLON	xy4A\$DdoSyB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:43:41	GMT	53	5416	GBp	XLON	xy4A\$DdoStW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:43:57	GMT	45	5414	GBp	XLON	xy4A\$DdoSZb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:46:43	GMT	96	5416	GBp	XLON	xy4A\$DdoHrl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:47:46	GMT	80	5416	GBp	XLON	xy4A\$DdoG10
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:48:54	GMT	72	5420	GBp	XLON	xy4A\$DdoJi3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:48:54	GMT	43	5420	GBp	XLON	xy4A\$DdoJi1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:51:15	GMT	49	5424	GBp	XLON	xy4A\$DdoNS5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:51:29	GMT	113	5422	GBp	XLON	xy4A\$DdoNOU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:51:29	GMT	89	5422	GBp	XLON	xy4A\$DdoN04
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:52:54	GMT	78	5420	GBp	XLON	xy4A\$DdoMdF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:53:48	GMT	63	5416	GBp	XLON	xy4A\$DdoeRt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:55:41	GMT	79	5410	GBp	XLON	xy4A\$Ddohpf

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:56:13	GMT	52	5408	GBp	XLON	xy4A\$DdogU9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:57:27	GMT	60	5416	GBp	XLON	xy4A\$DdojKz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:58:34	GMT	79	5418	GBp	XLON	xy4A\$DdoiKL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:59:28	GMT	54	5420	GBp	XLON	xy4A\$DdolVv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	15:59:28	GMT	59	5420	GBp	XLON	xy4A\$DdolVg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	16:01:01	GMT	76	5416	GBp	XLON	xy4A\$DdokHX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	16:01:01	GMT	42	5416	GBp	XLON	xy4A\$Ddoke9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	16:03:02	GMT	65	5414	GBp	XLON	xy4A\$DdoWvz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	16:03:02	GMT	95	5414	GBp	XLON	xy4A\$DdoW@4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	16:04:31	GMT	96	5420	GBp	XLON	xy4A\$DdoZYp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	16:05:31	GMT	71	5422	GBp	XLON	xy4A\$DdoYiA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	16:06:28	GMT	71	5418	GBp	XLON	xy4A\$DdobsS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	16:08:21	GMT	93	5418	GBp	XLON	xy4A\$Ddodtn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	16:08:21	GMT	62	5416	GBp	XLON	xy4A\$Ddodth
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	16:11:00	GMT	47	5424	GBp	XLON	xy4A\$Ddou2i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	16:11:08	GMT	112	5422	GBp	XLON	xy4A\$Ddouu8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	16:11:09	GMT	39	5420	GBp	XLON	xy4A\$DdouvH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	16:12:13	GMT	87	5418	GBp	XLON	xy4A\$Ddoxm1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2022	16:12:13	GMT	47	5418	GBp	XLON	xy4A\$DdoxtU