

**High** 4,871.00  
**Low** 4,787.00  
**Avg. Price** 4,823.14  
**Volume** 24,150

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	18/02/2022	08:00:29	GMT	82	4871	GBP	XLON	22049XJyivu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:00:29	GMT	67	4870	GBP	XLON	22049XJyivv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:02:31	GMT	124	4847	GBP	XLON	22049XJyj57
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:03:41	GMT	68	4857	GBP	XLON	22049XJyj8r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:03:45	GMT	51	4856	GBP	XLON	22049XJyj9c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:05:16	GMT	84	4865	GBP	XLON	22049XJyjfd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:06:02	GMT	69	4853	GBP	XLON	22049XJyjij
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:06:02	GMT	69	4850	GBP	XLON	22049XJyjik
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:07:47	GMT	65	4830	GBP	XLON	22049XJyjpl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:08:39	GMT	68	4834	GBP	XLON	22049XJyjsm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:10:51	GMT	128	4832	GBP	XLON	22049XJyk3l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:11:41	GMT	82	4822	GBP	XLON	22049XJyk5w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:12:55	GMT	71	4821	GBP	XLON	22049XJykaf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:14:33	GMT	55	4816	GBP	XLON	22049XJykdv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:14:33	GMT	27	4816	GBP	XLON	22049XJykdu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:14:44	GMT	78	4815	GBP	XLON	22049XJykf8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:17:41	GMT	149	4823	GBP	XLON	22049XJykpj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:20:10	GMT	62	4816	GBP	XLON	22049XJykv6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:20:10	GMT	93	4817	GBP	XLON	22049XJykv5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:22:24	GMT	81	4811	GBP	XLON	22049XJyl5l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:22:24	GMT	81	4809	GBP	XLON	22049XJyl5m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:25:48	GMT	83	4806	GBP	XLON	22049XJylii
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:25:48	GMT	80	4805	GBP	XLON	22049XJylii
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:25:48	GMT	8	4805	GBP	XLON	22049XJylii
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:30:39	GMT	107	4821	GBP	XLON	22049XJym5e
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:30:42	GMT	95	4821	GBP	XLON	22049XJym5k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:34:48	GMT	132	4830	GBP	XLON	22049XJymly
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:34:48	GMT	18	4829	GBP	XLON	22049XJymm0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:34:48	GMT	72	4829	GBP	XLON	22049XJymlz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:35:06	GMT	84	4827	GBP	XLON	22049XJymmu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:38:51	GMT	83	4832	GBP	XLON	22049XJymz4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:38:51	GMT	52	4832	GBP	XLON	22049XJymz2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:38:51	GMT	17	4831	GBP	XLON	22049XJymz7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:38:51	GMT	43	4831	GBP	XLON	22049XJymz8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:38:51	GMT	54	4831	GBP	XLON	22049XJymz5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:38:51	GMT	21	4831	GBP	XLON	22049XJymz6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:44:58	GMT	44	4835	GBP	XLON	22049XJynlk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:44:58	GMT	47	4835	GBP	XLON	22049XJynlj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:46:38	GMT	65	4830	GBP	XLON	22049XJynsa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:50:46	GMT	149	4828	GBP	XLON	22049XJyo9c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:50:46	GMT	89	4827	GBP	XLON	22049XJyo9f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:50:46	GMT	35	4827	GBP	XLON	22049XJyo9d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:50:46	GMT	25	4827	GBP	XLON	22049XJyo9e
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:55:17	GMT	82	4830	GBP	XLON	22049XJyori
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:58:32	GMT	115	4829	GBP	XLON	22049XJyp8w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	08:58:33	GMT	23	4828	GBP	XLON	22049XJyp8y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	09:01:13	GMT	87	4832	GBP	XLON	22049XJypk0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	09:03:03	GMT	71	4833	GBP	XLON	22049XJypux
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	09:05:03	GMT	68	4832	GBP	XLON	22049XJyq12
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	09:10:20	GMT	141	4828	GBP	XLON	22049XJyqpa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	09:16:15	GMT	93	4821	GBP	XLON	22049XJyrez

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	09:16:44	GMT	72	4820	GBp	XLON	22049XJyrgt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	09:18:35	GMT	68	4827	GBp	XLON	22049XJyrrm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	09:19:54	GMT	81	4827	GBp	XLON	22049XJyry3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	09:23:34	GMT	127	4826	GBp	XLON	22049XJysj9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	09:26:11	GMT	54	4826	GBp	XLON	22049XJyswa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	09:26:11	GMT	59	4826	GBp	XLON	22049XJyswb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	09:30:04	GMT	124	4832	GBp	XLON	22049XJythg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	09:31:59	GMT	67	4836	GBp	XLON	22049XJytiu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	09:33:17	GMT	67	4836	GBp	XLON	22049XJyu19
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	09:36:46	GMT	29	4833	GBp	XLON	22049XJyugs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	09:36:46	GMT	64	4833	GBp	XLON	22049XJyugw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	09:36:46	GMT	89	4834	GBp	XLON	22049XJyugz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	09:46:28	GMT	123	4835	GBp	XLON	22049XJyvp0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	09:46:29	GMT	103	4834	GBp	XLON	22049XJyvp9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	09:47:12	GMT	69	4835	GBp	XLON	22049XJyvtc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	09:50:00	GMT	121	4833	GBp	XLON	22049XJyw33
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	09:52:34	GMT	82	4833	GBp	XLON	22049XJywao
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	09:54:48	GMT	121	4827	GBp	XLON	22049XJywh8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	09:54:48	GMT	29	4826	GBp	XLON	22049XJywh9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	09:58:26	GMT	101	4835	GBp	XLON	22049XJywww
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	09:59:44	GMT	65	4832	GBp	XLON	22049XJyx0w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:02:54	GMT	104	4833	GBp	XLON	22049XJyxbm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:04:59	GMT	70	4832	GBp	XLON	22049XJyxj7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:06:21	GMT	79	4828	GBp	XLON	22049XJyxne
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:08:31	GMT	78	4822	GBp	XLON	22049XJyxwt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:16:08	GMT	87	4826	GBp	XLON	22049XJyykv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:16:08	GMT	129	4827	GBp	XLON	22049XJyyku
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:16:56	GMT	82	4821	GBp	XLON	22049XJyypt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:17:55	GMT	126	4817	GBp	XLON	22049XJyyu3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:20:10	GMT	105	4821	GBp	XLON	22049XJyz91
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:20:53	GMT	109	4824	GBp	XLON	22049XJyzaz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:20:53	GMT	75	4825	GBp	XLON	22049XJyzb0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:20:53	GMT	34	4825	GBp	XLON	22049XJyzb1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:25:45	GMT	82	4837	GBp	XLON	22049XJyzsh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:27:35	GMT	75	4836	GBp	XLON	22049XJzyzv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:29:48	GMT	74	4836	GBp	XLON	22049XJz07t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:31:07	GMT	73	4835	GBp	XLON	22049XJz0c4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:33:25	GMT	58	4833	GBp	XLON	22049XJz0j9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:33:25	GMT	14	4833	GBp	XLON	22049XJz0j8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:37:37	GMT	132	4827	GBp	XLON	22049XJz0x8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:41:00	GMT	109	4832	GBp	XLON	22049XJz1bd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:41:00	GMT	17	4832	GBp	XLON	22049XJz1bc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:41:00	GMT	41	4831	GBp	XLON	22049XJz1be
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:41:00	GMT	85	4831	GBp	XLON	22049XJz1bf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:46:30	GMT	101	4829	GBp	XLON	22049XJz1qq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:50:03	GMT	91	4831	GBp	XLON	22049XJz21b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:50:03	GMT	61	4830	GBp	XLON	22049XJz21c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:50:03	GMT	76	4829	GBp	XLON	22049XJz21d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:52:28	GMT	96	4827	GBp	XLON	22049XJz2et
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:52:28	GMT	64	4826	GBp	XLON	22049XJz2ew
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:54:21	GMT	96	4825	GBp	XLON	22049XJz2pw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:55:35	GMT	132	4826	GBp	XLON	22049XJz2wh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:58:34	GMT	120	4825	GBp	XLON	22049XJz37u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:58:42	GMT	82	4825	GBp	XLON	22049XJz381
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	10:59:33	GMT	92	4822	GBp	XLON	22049XJz3aw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	11:01:55	GMT	85	4827	GBp	XLON	22049XJz3kg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	11:05:13	GMT	81	4827	GBp	XLON	22049XJz3yg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	11:10:33	GMT	140	4834	GBp	XLON	22049XJz4c6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	11:10:33	GMT	116	4833	GBp	XLON	22049XJz4c7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	11:13:24	GMT	51	4833	GBp	XLON	22049XJz4ln



Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	13:14:46	GMT	63	4824	GBp	XLON	22049XJzfb5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	13:14:46	GMT	40	4823	GBp	XLON	22049XJzfb6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	13:14:46	GMT	23	4823	GBp	XLON	22049XJzfb7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	13:19:19	GMT	45	4822	GBp	XLON	22049XJzfrz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	13:19:19	GMT	24	4822	GBp	XLON	22049XJzfrz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	13:23:41	GMT	23	4808	GBp	XLON	22049XJzgwaw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	13:23:41	GMT	95	4808	GBp	XLON	22049XJzgvaw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	13:25:39	GMT	63	4804	GBp	XLON	22049XJzgnx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	13:28:52	GMT	115	4795	GBp	XLON	22049XJzhaz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	13:31:11	GMT	47	4793	GBp	XLON	22049XJzhoo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	13:31:11	GMT	29	4793	GBp	XLON	22049XJzhon
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	13:31:11	GMT	76	4792	GBp	XLON	22049XJzhop
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	13:36:04	GMT	82	4795	GBp	XLON	22049XJzidy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	13:38:06	GMT	82	4791	GBp	XLON	22049XJzio0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	13:41:26	GMT	115	4796	GBp	XLON	22049XJzj4p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	13:45:05	GMT	122	4802	GBp	XLON	22049XJzj4p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	13:47:05	GMT	66	4801	GBp	XLON	22049XJzjuv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	13:52:19	GMT	108	4811	GBp	XLON	22049XJzkfy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	13:52:20	GMT	82	4811	GBp	XLON	22049XJzkgp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	13:54:21	GMT	39	4810	GBp	XLON	22049XJzkqc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	13:54:21	GMT	26	4810	GBp	XLON	22049XJzkqd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	13:57:18	GMT	55	4810	GBp	XLON	22049XJzl34
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	13:57:18	GMT	81	4810	GBp	XLON	22049XJzl33
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	13:57:18	GMT	14	4810	GBp	XLON	22049XJzl32
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	13:57:18	GMT	28	4811	GBp	XLON	22049XJzl37
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	13:57:18	GMT	42	4811	GBp	XLON	22049XJzl36
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	13:57:18	GMT	80	4811	GBp	XLON	22049XJzl35
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:05:26	GMT	129	4809	GBp	XLON	22049XJzm46
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:06:08	GMT	143	4808	GBp	XLON	22049XJzm8f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:08:40	GMT	151	4807	GBp	XLON	22049XJzmis
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:10:56	GMT	93	4807	GBp	XLON	22049XJzmtm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:14:45	GMT	82	4806	GBp	XLON	22049XJzncx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:16:36	GMT	107	4809	GBp	XLON	22049XJznlh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:17:49	GMT	86	4808	GBp	XLON	22049XJznqv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:17:49	GMT	23	4808	GBp	XLON	22049XJznqv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:19:51	GMT	79	4805	GBp	XLON	22049XJzo3l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:22:04	GMT	124	4805	GBp	XLON	22049XJzohr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:24:10	GMT	82	4804	GBp	XLON	22049XJzot0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:25:56	GMT	104	4806	GBp	XLON	22049XJzp3s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:27:47	GMT	108	4803	GBp	XLON	22049XJzpcb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:30:06	GMT	113	4810	GBp	XLON	22049XJzptp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:30:36	GMT	67	4806	GBp	XLON	22049XJzpyb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:31:50	GMT	68	4809	GBp	XLON	22049XJzq8y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:32:31	GMT	67	4806	GBp	XLON	22049XJzqf2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:34:21	GMT	136	4801	GBp	XLON	22049XJzqxa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:35:16	GMT	72	4801	GBp	XLON	22049XJzr6j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:36:11	GMT	74	4801	GBp	XLON	22049XJzrcm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:37:21	GMT	73	4802	GBp	XLON	22049XJzrjt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:38:10	GMT	73	4805	GBp	XLON	22049XJzrmj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:39:12	GMT	73	4805	GBp	XLON	22049XJzrt0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:39:59	GMT	69	4803	GBp	XLON	22049XJzrze
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:40:59	GMT	69	4804	GBp	XLON	22049XJzs63
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:43:00	GMT	138	4795	GBp	XLON	22049XJzskg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:43:51	GMT	67	4799	GBp	XLON	22049XJzspb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:45:02	GMT	59	4798	GBp	XLON	22049XJzswg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:45:59	GMT	88	4805	GBp	XLON	22049XJzt39
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:46:01	GMT	26	4804	GBp	XLON	22049XJzt3u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:48:20	GMT	5	4803	GBp	XLON	22049XJztnv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:48:20	GMT	120	4803	GBp	XLON	22049XJztnv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	14:49:04	GMT	74	4804	GBp	XLON	22049XJztsv



Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	15:44:22	GMT	139	4812	GBp	XLON	22049XJ03yy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	15:45:41	GMT	120	4812	GBp	XLON	22049XJ0492
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	15:48:20	GMT	139	4810	GBp	XLON	22049XJ04ky
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	15:48:26	GMT	27	4810	GBp	XLON	22049XJ04lv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	15:48:26	GMT	55	4810	GBp	XLON	22049XJ04lu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	15:49:29	GMT	71	4806	GBp	XLON	22049XJ04uw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	15:49:29	GMT	5	4806	GBp	XLON	22049XJ04uv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	15:51:01	GMT	29	4809	GBp	XLON	22049XJ0561
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	15:51:01	GMT	44	4809	GBp	XLON	22049XJ0560
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	15:52:09	GMT	73	4808	GBp	XLON	22049XJ05eo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	15:52:09	GMT	73	4807	GBp	XLON	22049XJ05er
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	15:53:06	GMT	73	4807	GBp	XLON	22049XJ05k9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	15:55:20	GMT	91	4806	GBp	XLON	22049XJ05xt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	15:55:27	GMT	83	4805	GBp	XLON	22049XJ05y5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	15:57:08	GMT	125	4807	GBp	XLON	22049XJ0672
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	15:58:17	GMT	70	4807	GBp	XLON	22049XJ06gl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	15:59:15	GMT	74	4807	GBp	XLON	22049XJ06ko
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	16:00:04	GMT	90	4806	GBp	XLON	22049XJ06rb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	16:01:49	GMT	123	4805	GBp	XLON	22049XJ071h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	16:02:58	GMT	107	4805	GBp	XLON	22049XJ0791
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	16:02:58	GMT	96	4804	GBp	XLON	22049XJ0792
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	16:04:30	GMT	61	4797	GBp	XLON	22049XJ07pr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	16:04:30	GMT	36	4797	GBp	XLON	22049XJ07ps
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	16:04:30	GMT	17	4798	GBp	XLON	22049XJ07pv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	16:04:30	GMT	32	4797	GBp	XLON	22049XJ07pt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	16:04:30	GMT	16	4797	GBp	XLON	22049XJ07pu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	16:05:30	GMT	76	4792	GBp	XLON	22049XJ07xi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	16:06:06	GMT	62	4791	GBp	XLON	22049XJ081z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	16:08:17	GMT	114	4788	GBp	XLON	22049XJ08dd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	16:08:17	GMT	18	4788	GBp	XLON	22049XJ08dc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/02/2022	16:08:17	GMT	1	4787	GBp	XLON	22049XJ08dg