

**High** 5,502.00  
**Low** 5,402.00  
**Avg. Price** 5,452.86  
**Volume** 30,000

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	18/03/2022	08:01:01	GMT	124	5502	GBp	XLON	22077XJozfp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:22:20	GMT	78	5502	GBp	XLON	22077XJp1kd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:31:53	GMT	120	5498	GBp	XLON	22077XJp2kq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:31:54	GMT	22	5496	GBp	XLON	22077XJp2kt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:33:05	GMT	5	5502	GBp	XLON	22077XJp2qh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:33:08	GMT	108	5502	GBp	XLON	22077XJp2qt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:33:11	GMT	73	5500	GBp	XLON	22077XJp2qy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:36:12	GMT	157	5496	GBp	XLON	22077XJp34k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:36:12	GMT	92	5494	GBp	XLON	22077XJp34l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:38:02	GMT	91	5500	GBp	XLON	22077XJp3c1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:39:13	GMT	81	5500	GBp	XLON	22077XJp3g1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:39:56	GMT	86	5498	GBp	XLON	22077XJp3kn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:41:01	GMT	21	5498	GBp	XLON	22077XJp3p7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:41:01	GMT	101	5498	GBp	XLON	22077XJp3p8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:41:03	GMT	64	5496	GBp	XLON	22077XJp3pm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:41:03	GMT	27	5496	GBp	XLON	22077XJp3pn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:41:05	GMT	65	5496	GBp	XLON	22077XJp3q8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:41:05	GMT	11	5496	GBp	XLON	22077XJp3q9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:42:06	GMT	67	5488	GBp	XLON	22077XJp41u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:42:06	GMT	29	5488	GBp	XLON	22077XJp41w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:42:06	GMT	1	5488	GBp	XLON	22077XJp41x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:43:01	GMT	82	5490	GBp	XLON	22077XJp484
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:43:01	GMT	11	5490	GBp	XLON	22077XJp485
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:43:08	GMT	90	5488	GBp	XLON	22077XJp49h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:43:49	GMT	76	5496	GBp	XLON	22077XJp4eu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:44:00	GMT	76	5494	GBp	XLON	22077XJp4hn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:44:15	GMT	22	5492	GBp	XLON	22077XJp4j2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:44:15	GMT	21	5492	GBp	XLON	22077XJp4j4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:44:15	GMT	84	5492	GBp	XLON	22077XJp4j5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:44:19	GMT	101	5490	GBp	XLON	22077XJp4jx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:44:19	GMT	84	5490	GBp	XLON	22077XJp4jy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:44:19	GMT	7	5490	GBp	XLON	22077XJp4jz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:45:41	GMT	52	5490	GBp	XLON	22077XJp4pi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:45:41	GMT	58	5490	GBp	XLON	22077XJp4pj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:48:30	GMT	103	5492	GBp	XLON	22077XJp4yc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:48:30	GMT	59	5490	GBp	XLON	22077XJp4yw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:49:27	GMT	76	5480	GBp	XLON	22077XJp53b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:49:37	GMT	76	5478	GBp	XLON	22077XJp53w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:49:37	GMT	80	5480	GBp	XLON	22077XJp53x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:49:37	GMT	42	5480	GBp	XLON	22077XJp53y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:49:37	GMT	33	5480	GBp	XLON	22077XJp53z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:49:37	GMT	24	5480	GBp	XLON	22077XJp540
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:49:37	GMT	346	5480	GBp	XLON	22077XJp541
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:49:48	GMT	26	5478	GBp	XLON	22077XJp54x
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:49:48	GMT	22	5478	GBp	XLON	22077XJp54z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:49:48	GMT	29	5478	GBp	XLON	22077XJp550
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:51:28	GMT	19	5470	GBp	XLON	22077XJp5cr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:51:28	GMT	58	5470	GBp	XLON	22077XJp5cs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:54:16	GMT	132	5480	GBp	XLON	22077XJp60l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:56:45	GMT	92	5472	GBp	XLON	22077XJp6a7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:00:13	GMT	109	5484	GBp	XLON	22077XJp6oc

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:00:14	GMT	23	5482	GBp	XLON	22077XJp6ok
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:00:15	GMT	53	5482	GBp	XLON	22077XJp6ot
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:00:15	GMT	10	5482	GBp	XLON	22077XJp6ov
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:03:33	GMT	90	5484	GBp	XLON	22077XJp74m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:05:00	GMT	70	5476	GBp	XLON	22077XJp7h6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:06:31	GMT	5	5464	GBp	XLON	22077XJp7nr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:06:42	GMT	85	5464	GBp	XLON	22077XJp7oq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:09:04	GMT	5	5466	GBp	XLON	22077XJp7ws
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:09:04	GMT	83	5466	GBp	XLON	22077XJp7wt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:10:31	GMT	85	5458	GBp	XLON	22077XJp82v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:15:05	GMT	118	5460	GBp	XLON	22077XJp8vg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:15:07	GMT	27	5458	GBp	XLON	22077XJp8vz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:15:07	GMT	53	5458	GBp	XLON	22077XJp8w1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:17:22	GMT	78	5458	GBp	XLON	22077XJp955
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:19:14	GMT	77	5460	GBp	XLON	22077XJp9bq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:21:15	GMT	98	5462	GBp	XLON	22077XJp9og
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:24:25	GMT	108	5460	GBp	XLON	22077XJpa74
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:24:25	GMT	22	5460	GBp	XLON	22077XJpa75
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:24:26	GMT	80	5460	GBp	XLON	22077XJpa76
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:26:20	GMT	65	5458	GBp	XLON	22077XJpajo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:29:50	GMT	56	5458	GBp	XLON	22077XJpaxq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:29:50	GMT	71	5458	GBp	XLON	22077XJpaxr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:29:50	GMT	109	5456	GBp	XLON	22077XJpaxt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:29:50	GMT	24	5456	GBp	XLON	22077XJpaxu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:32:16	GMT	123	5460	GBp	XLON	22077XJpbas
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:34:23	GMT	101	5456	GBp	XLON	22077XJpbjg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:37:24	GMT	85	5456	GBp	XLON	22077XJpbr5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:37:24	GMT	62	5456	GBp	XLON	22077XJpbr8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:39:39	GMT	89	5460	GBp	XLON	22077XJpc0t
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:43:44	GMT	123	5462	GBp	XLON	22077XJpcsh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:46:17	GMT	65	5464	GBp	XLON	22077XJpczo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:46:17	GMT	43	5464	GBp	XLON	22077XJpczq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:46:33	GMT	118	5462	GBp	XLON	22077XJpd1x
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:49:07	GMT	17	5458	GBp	XLON	22077XJpdcg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:49:07	GMT	14	5458	GBp	XLON	22077XJpdcj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:49:07	GMT	45	5458	GBp	XLON	22077XJpdcj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:50:10	GMT	80	5460	GBp	XLON	22077XJpded
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:54:23	GMT	91	5470	GBp	XLON	22077XJpdqa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:55:36	GMT	126	5472	GBp	XLON	22077XJpdt3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:57:20	GMT	123	5472	GBp	XLON	22077XJpdyo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:58:53	GMT	108	5472	GBp	XLON	22077XJpe43
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:58:53	GMT	77	5472	GBp	XLON	22077XJpe45
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:02:00	GMT	31	5472	GBp	XLON	22077XJpeer
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:02:00	GMT	49	5472	GBp	XLON	22077XJpees
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:02:00	GMT	36	5472	GBp	XLON	22077XJpeeu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:03:49	GMT	78	5472	GBp	XLON	22077XJpeko
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:05:32	GMT	76	5478	GBp	XLON	22077XJpew7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:15:12	GMT	109	5484	GBp	XLON	22077XJpfx1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:15:12	GMT	74	5482	GBp	XLON	22077XJpfx2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:15:13	GMT	120	5482	GBp	XLON	22077XJpfx8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:15:19	GMT	91	5480	GBp	XLON	22077XJpfzi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:16:02	GMT	98	5482	GBp	XLON	22077XJpg87
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:16:05	GMT	101	5480	GBp	XLON	22077XJpg8u
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:17:01	GMT	120	5464	GBp	XLON	22077XJpgot
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:17:01	GMT	86	5464	GBp	XLON	22077XJpgoz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:17:01	GMT	58	5462	GBp	XLON	22077XJpgp1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:17:53	GMT	111	5462	GBp	XLON	22077XJpguy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:18:20	GMT	108	5466	GBp	XLON	22077XJpgxg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:18:48	GMT	117	5466	GBp	XLON	22077XJpgz7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:19:07	GMT	119	5466	GBp	XLON	22077XJph07



Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:57:00	GMT	86	5418	GBp	XLON	22077XJpnhn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:57:09	GMT	128	5418	GBp	XLON	22077XJpnhc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:57:57	GMT	104	5420	GBp	XLON	22077XJpnhc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:57:57	GMT	91	5420	GBp	XLON	22077XJpnui
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:57:59	GMT	18	5418	GBp	XLON	22077XJpnpj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:58:39	GMT	123	5418	GBp	XLON	22077XJpo75
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:58:45	GMT	17	5418	GBp	XLON	22077XJpo9h
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:58:45	GMT	59	5418	GBp	XLON	22077XJpo9j
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:59:44	GMT	127	5416	GBp	XLON	22077XJpolk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:59:44	GMT	18	5416	GBp	XLON	22077XJpomb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:59:45	GMT	105	5416	GBp	XLON	22077XJpome
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:01:38	GMT	76	5408	GBp	XLON	22077XJpozo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:04:08	GMT	122	5410	GBp	XLON	22077XJppae
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:06:10	GMT	94	5420	GBp	XLON	22077XJppij
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:07:24	GMT	56	5414	GBp	XLON	22077XJppod
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:07:24	GMT	20	5414	GBp	XLON	22077XJppoe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:09:26	GMT	88	5410	GBp	XLON	22077XJpq7t
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:12:46	GMT	91	5406	GBp	XLON	22077XJpqsr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:13:32	GMT	41	5408	GBp	XLON	22077XJpqvc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:13:32	GMT	68	5408	GBp	XLON	22077XJpqvd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:15:52	GMT	138	5418	GBp	XLON	22077XJpr90
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:19:09	GMT	103	5416	GBp	XLON	22077XJprks
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:22:22	GMT	107	5412	GBp	XLON	22077XJps2s
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:22:36	GMT	17	5414	GBp	XLON	22077XJps3y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:22:36	GMT	54	5414	GBp	XLON	22077XJps3z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:26:18	GMT	96	5408	GBp	XLON	22077XJpsk2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:27:00	GMT	68	5408	GBp	XLON	22077XJpsop
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:28:22	GMT	57	5402	GBp	XLON	22077XJpt0p
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:30:47	GMT	62	5406	GBp	XLON	22077XJptgo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:31:58	GMT	60	5402	GBp	XLON	22077XJptle
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:39:28	GMT	90	5422	GBp	XLON	22077XJpujo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:39:28	GMT	12	5422	GBp	XLON	22077XJpujp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:39:28	GMT	21	5422	GBp	XLON	22077XJpujq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:39:31	GMT	80	5420	GBp	XLON	22077XJpujs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:41:47	GMT	101	5422	GBp	XLON	22077XJpuqp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:45:19	GMT	133	5432	GBp	XLON	22077XJpv9m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:48:49	GMT	101	5428	GBp	XLON	22077XJpvqb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:51:50	GMT	76	5428	GBp	XLON	22077XJpw04
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:53:40	GMT	108	5428	GBp	XLON	22077XJpw5t
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:55:20	GMT	76	5432	GBp	XLON	22077XJpwba
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:58:34	GMT	56	5430	GBp	XLON	22077XJpwm7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:58:34	GMT	59	5430	GBp	XLON	22077XJpwm8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:58:34	GMT	82	5430	GBp	XLON	22077XJpwm9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:58:34	GMT	3	5430	GBp	XLON	22077XJpwm9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:01:50	GMT	87	5416	GBp	XLON	22077XJpx6w
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:03:46	GMT	93	5420	GBp	XLON	22077XJpxcu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:05:38	GMT	67	5424	GBp	XLON	22077XJpxlx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:05:38	GMT	1	5424	GBp	XLON	22077XJpxly
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:08:04	GMT	104	5428	GBp	XLON	22077XJpxyu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:10:11	GMT	65	5426	GBp	XLON	22077XJpy9k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:13:06	GMT	75	5422	GBp	XLON	22077XJpyg4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:15:49	GMT	79	5424	GBp	XLON	22077XJpysb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:19:29	GMT	112	5416	GBp	XLON	22077XJpz88
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:21:40	GMT	77	5418	GBp	XLON	22077XJpzgk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:21:40	GMT	3	5418	GBp	XLON	22077XJpzgl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:23:56	GMT	81	5420	GBp	XLON	22077XJpzmy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:25:15	GMT	17	5422	GBp	XLON	22077XJpzq9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:25:15	GMT	59	5422	GBp	XLON	22077XJpzqb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:27:55	GMT	104	5418	GBp	XLON	22077XJpzql
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:31:32	GMT	107	5430	GBp	XLON	22077XJjq0ej

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:33:04	GMT	10	5430	GBp	XLON	22077XJq0ir
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:33:04	GMT	65	5430	GBp	XLON	22077XJq0is
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:40:04	GMT	39	5440	GBp	XLON	22077XJq16f
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:40:04	GMT	75	5440	GBp	XLON	22077XJq16g
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:40:04	GMT	21	5438	GBp	XLON	22077XJq16h
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:40:04	GMT	57	5438	GBp	XLON	22077XJq16i
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:45:10	GMT	11	5440	GBp	XLON	22077XJq27c
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:45:10	GMT	101	5440	GBp	XLON	22077XJq27d
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:45:35	GMT	76	5440	GBp	XLON	22077XJq29x
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:47:07	GMT	73	5438	GBp	XLON	22077XJq2hi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:49:13	GMT	75	5434	GBp	XLON	22077XJq2w3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:51:01	GMT	66	5422	GBp	XLON	22077XJq3e4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:51:01	GMT	28	5422	GBp	XLON	22077XJq3e5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:55:26	GMT	120	5424	GBp	XLON	22077XJq49i
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:00:41	GMT	76	5424	GBp	XLON	22077XJq4s2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:00:42	GMT	49	5424	GBp	XLON	22077XJq4sj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:01:24	GMT	119	5428	GBp	XLON	22077XJq4uh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:01:51	GMT	96	5426	GBp	XLON	22077XJq4x3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:01:51	GMT	24	5426	GBp	XLON	22077XJq4x4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:04:57	GMT	106	5426	GBp	XLON	22077XJq5gw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:06:13	GMT	116	5430	GBp	XLON	22077XJq5nz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:10:27	GMT	108	5428	GBp	XLON	22077XJq627
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:12:59	GMT	121	5428	GBp	XLON	22077XJq6a3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:12:59	GMT	108	5426	GBp	XLON	22077XJq6a4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:16:38	GMT	66	5424	GBp	XLON	22077XJq6p9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:16:38	GMT	32	5424	GBp	XLON	22077XJq6pa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:16:38	GMT	65	5422	GBp	XLON	22077XJq6pb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:18:58	GMT	94	5422	GBp	XLON	22077XJq6xs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:22:13	GMT	93	5424	GBp	XLON	22077XJq7d3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:22:13	GMT	10	5422	GBp	XLON	22077XJq7d5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:22:13	GMT	53	5422	GBp	XLON	22077XJq7d6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:24:13	GMT	71	5418	GBp	XLON	22077XJq7p9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:27:46	GMT	76	5422	GBp	XLON	22077XJq85h
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:27:46	GMT	59	5422	GBp	XLON	22077XJq85i
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:30:26	GMT	8	5420	GBp	XLON	22077XJq8of
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:30:26	GMT	50	5420	GBp	XLON	22077XJq8og
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:30:26	GMT	16	5420	GBp	XLON	22077XJq8oh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:31:40	GMT	133	5424	GBp	XLON	22077XJq8zc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:33:14	GMT	66	5426	GBp	XLON	22077XJq9at
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:33:44	GMT	67	5422	GBp	XLON	22077XJq9fa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:35:01	GMT	66	5418	GBp	XLON	22077XJq9zg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:36:38	GMT	88	5432	GBp	XLON	22077XJqa8p
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:39:21	GMT	131	5422	GBp	XLON	22077XJqamx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:41:52	GMT	93	5418	GBp	XLON	22077XJqb44
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:44:07	GMT	105	5424	GBp	XLON	22077XJqbgd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:45:52	GMT	85	5426	GBp	XLON	22077XJqbjz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:46:33	GMT	57	5424	GBp	XLON	22077XJqbrj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:49:15	GMT	112	5424	GBp	XLON	22077XJqc73
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:49:28	GMT	93	5424	GBp	XLON	22077XJqc7o
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:50:42	GMT	82	5436	GBp	XLON	22077XJqc8h
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:51:35	GMT	61	5440	GBp	XLON	22077XJqrc8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:53:01	GMT	61	5436	GBp	XLON	22077XJqrczj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:53:49	GMT	47	5428	GBp	XLON	22077XJqd6o
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:53:49	GMT	14	5428	GBp	XLON	22077XJqd6p
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:54:42	GMT	61	5428	GBp	XLON	22077XJqdf7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:57:03	GMT	82	5430	GBp	XLON	22077XJqdtz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:59:02	GMT	18	5436	GBp	XLON	22077XJqee9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:59:02	GMT	64	5436	GBp	XLON	22077XJqeea
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:00:43	GMT	86	5442	GBp	XLON	22077XJqewd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:02:37	GMT	36	5438	GBp	XLON	22077XJqfay



Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:00:07	GMT	78	5464	GBp	XLON	22077XJqt6a
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:02:45	GMT	18	5486	GBp	XLON	22077XJqtq9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:02:45	GMT	61	5486	GBp	XLON	22077XJqtqa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:03:22	GMT	117	5484	GBp	XLON	22077XJqtsm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:03:22	GMT	76	5482	GBp	XLON	22077XJqtsn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:03:22	GMT	3	5482	GBp	XLON	22077XJqtso
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:03:48	GMT	87	5478	GBp	XLON	22077XJqtue
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:05:03	GMT	77	5482	GBp	XLON	22077XJqtzn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:07:44	GMT	96	5492	GBp	XLON	22077XJquda
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:08:59	GMT	115	5490	GBp	XLON	22077XJquxx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:11:22	GMT	103	5484	GBp	XLON	22077XJquxs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:14:25	GMT	121	5492	GBp	XLON	22077XJqviv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:14:25	GMT	97	5492	GBp	XLON	22077XJqviw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:16:23	GMT	54	5484	GBp	XLON	22077XJqvysr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:16:23	GMT	58	5484	GBp	XLON	22077XJqvss
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:17:27	GMT	65	5480	GBp	XLON	22077XJqw13
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:18:05	GMT	48	5476	GBp	XLON	22077XJqw51
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:18:05	GMT	18	5476	GBp	XLON	22077XJqw52
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:19:24	GMT	65	5476	GBp	XLON	22077XJqw94
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:20:03	GMT	79	5474	GBp	XLON	22077XJqwe6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:22:52	GMT	114	5474	GBp	XLON	22077XJqwua
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:22:52	GMT	114	5474	GBp	XLON	22077XJqwue
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:23:59	GMT	77	5474	GBp	XLON	22077XJqx0m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:24:59	GMT	101	5474	GBp	XLON	22077XJqx5s
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:24:59	GMT	8	5474	GBp	XLON	22077XJqx5t
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:25:10	GMT	79	5474	GBp	XLON	22077XJqx7y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:26:47	GMT	98	5482	GBp	XLON	22077XJqxxy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:28:05	GMT	61	5476	GBp	XLON	22077XJqxqt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:29:00	GMT	61	5480	GBp	XLON	22077XJqxvy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:29:35	GMT	62	5480	GBp	XLON	22077XJqxvw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:31:24	GMT	140	5482	GBp	XLON	22077XJqy90
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:32:12	GMT	68	5480	GBp	XLON	22077XJqyd2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:34:17	GMT	40	5482	GBp	XLON	22077XJqy1t
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:34:17	GMT	100	5482	GBp	XLON	22077XJqy1u
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:35:07	GMT	66	5480	GBp	XLON	22077XJqy1k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:36:59	GMT	136	5492	GBp	XLON	22077XJqz6n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:38:15	GMT	65	5490	GBp	XLON	22077XJqzm2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:39:04	GMT	68	5488	GBp	XLON	22077XJqzsg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:39:52	GMT	67	5484	GBp	XLON	22077XJqzz4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:41:22	GMT	71	5484	GBp	XLON	22077XJr06v
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:42:08	GMT	69	5480	GBp	XLON	22077XJr0ac
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:43:09	GMT	70	5482	GBp	XLON	22077XJr0e7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:44:09	GMT	7	5482	GBp	XLON	22077XJr0h8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:44:09	GMT	64	5482	GBp	XLON	22077XJr0h9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:45:09	GMT	74	5480	GBp	XLON	22077XJr0mp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:45:12	GMT	59	5480	GBp	XLON	22077XJr0mq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:46:40	GMT	91	5484	GBp	XLON	22077XJr0ui
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:46:42	GMT	80	5482	GBp	XLON	22077XJr0v7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:48:08	GMT	78	5480	GBp	XLON	22077XJr10p

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:48:08	GMT	2	5480	GBp	XLON	22077XJr10q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:48:30	GMT	54	5478	GBp	XLON	22077XJr11x
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:48:30	GMT	49	5478	GBp	XLON	22077XJr11y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:52:16	GMT	12	5498	GBp	XLON	22077XJr1py
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:52:16	GMT	239	5498	GBp	XLON	22077XJr1pz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:52:19	GMT	195	5494	GBp	XLON	22077XJr1qf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:52:19	GMT	1	5494	GBp	XLON	22077XJr1qg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:53:32	GMT	37	5498	GBp	XLON	22077XJr1xv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:53:32	GMT	75	5498	GBp	XLON	22077XJr1xu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:53:32	GMT	3	5498	GBp	XLON	22077XJr1xw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:53:32	GMT	208	5494	GBp	XLON	22077XJr1xy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:53:32	GMT	76	5494	GBp	XLON	22077XJr1xz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:54:03	GMT	30	5492	GBp	XLON	22077XJr20j
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:54:03	GMT	33	5492	GBp	XLON	22077XJr20k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:54:03	GMT	66	5492	GBp	XLON	22077XJr20l
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:56:42	GMT	195	5494	GBp	XLON	22077XJr2hg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:57:45	GMT	240	5498	GBp	XLON	22077XJr2mb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:57:45	GMT	57	5498	GBp	XLON	22077XJr2mc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:57:47	GMT	79	5496	GBp	XLON	22077XJr2me
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:57:47	GMT	16	5496	GBp	XLON	22077XJr2mf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:57:47	GMT	107	5496	GBp	XLON	22077XJr2mg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:58:11	GMT	39	5494	GBp	XLON	22077XJr2o9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:58:11	GMT	77	5494	GBp	XLON	22077XJr2oa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:58:11	GMT	11	5494	GBp	XLON	22077XJr2ob
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:58:35	GMT	12	5498	GBp	XLON	22077XJr2pe