

High 5,158.00  
 Low 5,092.00  
 Avg. Price 5,124.90  
 Volume 25,000

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	28/03/2022	08:00:48	GMT	49	5102	GBP	XLON	xy4Aexd2KMd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:00:48	GMT	30	5100	GBP	XLON	xy4Aexd2KNR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:00:48	GMT	17	5100	GBP	XLON	xy4Aexd2KNK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:00:48	GMT	3	5100	GBP	XLON	xy4Aexd2KNI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:00:56	GMT	68	5096	GBP	XLON	xy4Aexd2K9r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:00:56	GMT	68	5092	GBP	XLON	xy4Aexd2K9k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:02:06	GMT	50	5102	GBP	XLON	xy4Aexd2NQg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:04:36	GMT	59	5124	GBP	XLON	xy4Aexd2Mf9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:04:36	GMT	65	5124	GBP	XLON	xy4Aexd2Mf2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:05:19	GMT	73	5132	GBP	XLON	xy4Aexd2fxx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:05:27	GMT	81	5132	GBP	XLON	xy4Aexd2fy2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:05:52	GMT	61	5130	GBP	XLON	xy4Aexd2fyJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:05:52	GMT	39	5128	GBP	XLON	xy4Aexd2fjG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:06:57	GMT	76	5126	GBP	XLON	xy4Aexd2e7m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:08:27	GMT	77	5144	GBP	XLON	xy4Aexd2h7l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:08:27	GMT	57	5140	GBP	XLON	xy4Aexd2h7y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:09:55	GMT	59	5140	GBP	XLON	xy4Aexd2g7o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:09:58	GMT	58	5140	GBP	XLON	xy4Aexd2g5L
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:11:01	GMT	57	5136	GBP	XLON	xy4Aexd2jMQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:11:48	GMT	76	5128	GBP	XLON	xy4Aexd2j@l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:14:33	GMT	49	5124	GBP	XLON	xy4Aexd2lQL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:14:33	GMT	70	5126	GBP	XLON	xy4Aexd2lQD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:14:33	GMT	106	5126	GBP	XLON	xy4Aexd2lQB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:17:31	GMT	49	5122	GBP	XLON	xy4Aexd2koJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:17:31	GMT	182	5122	GBP	XLON	xy4Aexd2ko5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:18:27	GMT	77	5124	GBP	XLON	xy4Aexd2XHI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:20:04	GMT	75	5118	GBP	XLON	xy4Aexd2WVa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:20:04	GMT	53	5118	GBP	XLON	xy4Aexd2WVSv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:21:25	GMT	80	5116	GBP	XLON	xy4Aexd2WaS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:25:17	GMT	49	5128	GBP	XLON	xy4Aexd2YbH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:25:19	GMT	25	5126	GBP	XLON	xy4Aexd2bRU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:25:19	GMT	24	5126	GBP	XLON	xy4Aexd2bRS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:25:19	GMT	70	5128	GBP	XLON	xy4Aexd2bRN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:25:19	GMT	11	5128	GBP	XLON	xy4Aexd2bRJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:25:19	GMT	80	5128	GBP	XLON	xy4Aexd2bRL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:28:18	GMT	38	5134	GBP	XLON	xy4Aexd2azM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:28:22	GMT	86	5132	GBP	XLON	xy4Aexd2amd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:28:22	GMT	79	5130	GBP	XLON	xy4Aexd2amX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:29:38	GMT	41	5140	GBP	XLON	xy4Aexd2d3L
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:29:43	GMT	41	5136	GBP	XLON	xy4Aexd2d6C
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:31:18	GMT	83	5142	GBP	XLON	xy4Aexd2cxh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:32:25	GMT	61	5146	GBP	XLON	xy4Aexd2vVi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:33:33	GMT	61	5144	GBP	XLON	xy4Aexd2vkt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:33:34	GMT	44	5142	GBP	XLON	xy4Aexd2vlo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:35:55	GMT	79	5142	GBP	XLON	xy4Aexd2xoH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:36:02	GMT	72	5140	GBP	XLON	xy4Aexd2xtN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:39:11	GMT	68	5138	GBP	XLON	xy4Aexd2ztS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:40:05	GMT	38	5138	GBP	XLON	xy4Aexd2yCQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:40:09	GMT	85	5136	GBP	XLON	xy4Aexd2y2Q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:40:09	GMT	16	5136	GBP	XLON	xy4Aexd2y2F
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:40:09	GMT	33	5136	GBP	XLON	xy4Aexd2y2D
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	08:47:47	GMT	49	5136	GBP	XLON	xy4Aexd2mNg



Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	09:54:33	GMT	49	5124	GBP	XLON	xy4Aexd1eUE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	09:54:47	GMT	75	5122	GBP	XLON	xy4Aexd1eHg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	09:54:50	GMT	60	5120	GBP	XLON	xy4Aexd1eKi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	09:56:42	GMT	54	5118	GBP	XLON	xy4Aexd1h4q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	09:57:28	GMT	42	5114	GBP	XLON	xy4Aexd1hdD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	09:58:31	GMT	43	5114	GBP	XLON	xy4Aexd1guC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	09:59:39	GMT	42	5116	GBP	XLON	xy4Aexd1j9v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:01:40	GMT	86	5116	GBP	XLON	xy4Aexd1imm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:01:46	GMT	37	5114	GBP	XLON	xy4Aexd1iqs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:03:58	GMT	86	5110	GBP	XLON	xy4Aexd1kGT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:05:38	GMT	49	5112	GBP	XLON	xy4Aexd1XLd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:06:06	GMT	41	5110	GBP	XLON	xy4Aexd1Xxb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:08:56	GMT	78	5110	GBP	XLON	xy4Aexd1Z9r
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:08:56	GMT	67	5108	GBP	XLON	xy4Aexd1ZFA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:10:55	GMT	66	5110	GBP	XLON	xy4Aexd1Yzd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:13:05	GMT	78	5112	GBP	XLON	xy4Aexd1blV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:15:03	GMT	53	5110	GBP	XLON	xy4Aexd1aca
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:15:03	GMT	25	5110	GBP	XLON	xy4Aexd1acY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:16:15	GMT	40	5112	GBP	XLON	xy4Aexd1dyr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:17:41	GMT	79	5110	GBP	XLON	xy4Aexd1cEJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:20:35	GMT	70	5110	GBP	XLON	xy4Aexd1uT8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:20:37	GMT	47	5108	GBP	XLON	xy4Aexd1uld
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:23:22	GMT	68	5108	GBP	XLON	xy4Aexd1xiG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:23:24	GMT	45	5106	GBP	XLON	xy4Aexd1xji
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:27:49	GMT	89	5108	GBP	XLON	xy4Aexd1yUm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:29:04	GMT	78	5106	GBP	XLON	xy4Aexd1ytZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:30:22	GMT	93	5110	GBP	XLON	xy4Aexd1\$mv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:35:24	GMT	48	5116	GBP	XLON	xy4Aexd1mB0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:35:25	GMT	40	5116	GBP	XLON	xy4Aexd1mBs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:35:25	GMT	11	5116	GBP	XLON	xy4Aexd1mBu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:35:27	GMT	93	5114	GBP	XLON	xy4Aexd1m8R
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:35:27	GMT	40	5114	GBP	XLON	xy4Aexd1m8J
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:37:32	GMT	44	5114	GBP	XLON	xy4Aexd1pCs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:38:13	GMT	37	5114	GBP	XLON	xy4Aexd1pHe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:39:13	GMT	38	5116	GBP	XLON	xy4Aexd1oMt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:45:30	GMT	24	5118	GBP	XLON	xy4Aexd1tqV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:45:30	GMT	18	5118	GBP	XLON	xy4Aexd1ttX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:45:30	GMT	167	5118	GBP	XLON	xy4Aexd1tqT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:45:34	GMT	62	5116	GBP	XLON	xy4Aexd1trT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:47:44	GMT	59	5114	GBP	XLON	xy4Aexd1sYH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:49:10	GMT	49	5110	GBP	XLON	xy4Aexd09tT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:51:31	GMT	89	5110	GBP	XLON	xy4Aexd08dn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:54:46	GMT	72	5106	GBP	XLON	xy4Aexd0ArV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:54:48	GMT	49	5106	GBP	XLON	xy4Aexd0ArZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	10:55:57	GMT	49	5104	GBP	XLON	xy4Aexd0DvK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:02:25	GMT	21	5110	GBP	XLON	xy4Aexd0Ena
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:02:25	GMT	158	5110	GBP	XLON	xy4Aexd0EnY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:03:04	GMT	92	5114	GBP	XLON	xy4Aexd01qI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:04:07	GMT	38	5110	GBP	XLON	xy4Aexd014y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:12:33	GMT	51	5116	GBP	XLON	xy4Aexd04Qn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:13:01	GMT	51	5116	GBP	XLON	xy4Aexd04AB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:13:01	GMT	49	5116	GBP	XLON	xy4Aexd04A5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:14:43	GMT	57	5122	GBP	XLON	xy4Aexd07Nj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:14:43	GMT	70	5122	GBP	XLON	xy4Aexd07NI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:14:43	GMT	40	5122	GBP	XLON	xy4Aexd07Nn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:14:43	GMT	54	5120	GBP	XLON	xy4Aexd07Nc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:19:08	GMT	39	5118	GBP	XLON	xy4Aexd0P@O
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:19:30	GMT	81	5114	GBP	XLON	xy4Aexd0PrI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:22:55	GMT	84	5118	GBP	XLON	xy4Aexd0Ryk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:25:09	GMT	101	5120	GBP	XLON	xy4Aexd0Qat

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:25:09	GMT	49	5120	GBp	XLON	xy4Aexd0Qal
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:27:13	GMT	58	5118	GBp	XLON	xy4Aexd0SKT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:27:16	GMT	49	5118	GBp	XLON	xy4Aexd0SLe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:30:11	GMT	67	5116	GBp	XLON	xy4Aexd0Vbh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:35:14	GMT	68	5116	GBp	XLON	xy4Aexd0Gy2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:35:16	GMT	89	5114	GBp	XLON	xy4Aexd0Gp8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:35:41	GMT	71	5116	GBp	XLON	xy4Aexd0GiA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:38:06	GMT	24	5114	GBp	XLON	xy4Aexd0ISs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:38:21	GMT	2	5114	GBp	XLON	xy4Aexd0IAI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:38:21	GMT	58	5114	GBp	XLON	xy4Aexd0IAj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:39:31	GMT	43	5116	GBp	XLON	xy4Aexd0IjP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:42:18	GMT	67	5116	GBp	XLON	xy4Aexd0KBN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:46:19	GMT	85	5118	GBp	XLON	xy4Aexd0MDZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:50:45	GMT	69	5120	GBp	XLON	xy4Aexd0hFH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:53:51	GMT	36	5120	GBp	XLON	xy4Aexd0jB9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:53:51	GMT	70	5120	GBp	XLON	xy4Aexd0jBz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:53:51	GMT	5	5120	GBp	XLON	xy4Aexd0jB\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:53:51	GMT	68	5120	GBp	XLON	xy4Aexd0jBx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:55:38	GMT	69	5118	GBp	XLON	xy4Aexd0iJK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	11:56:25	GMT	66	5116	GBp	XLON	xy4Aexd0iUC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	12:00:22	GMT	77	5118	GBp	XLON	xy4Aexd0KW\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	12:00:40	GMT	77	5120	GBp	XLON	xy4Aexd0X8z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	12:01:50	GMT	49	5120	GBp	XLON	xy4Aexd0Xi\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	12:03:37	GMT	72	5122	GBp	XLON	xy4Aexd02Dv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	12:07:50	GMT	12	5122	GBp	XLON	xy4Aexd0bn1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	12:07:50	GMT	66	5122	GBp	XLON	xy4Aexd0bn\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	12:07:52	GMT	59	5122	GBp	XLON	xy4Aexd0bsz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	12:10:25	GMT	83	5130	GBp	XLON	xy4Aexd0Nt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	12:12:33	GMT	60	5128	GBp	XLON	xy4Aexd0cHL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	12:14:17	GMT	59	5130	GBp	XLON	xy4Aexd0cd4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	12:17:07	GMT	27	5128	GBp	XLON	xy4Aexd0uLV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	12:17:07	GMT	29	5128	GBp	XLON	xy4Aexd0uLT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	12:19:00	GMT	28	5130	GBp	XLON	xy4Aexd0uZc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	12:20:31	GMT	85	5138	GBp	XLON	xy4Aexd0xsX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	12:20:33	GMT	14	5136	GBp	XLON	xy4Aexd0xq6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	12:23:16	GMT	65	5132	GBp	XLON	xy4Aexd0wd\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	12:23:16	GMT	10	5132	GBp	XLON	xy4Aexd0wdz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	12:26:02	GMT	70	5134	GBp	XLON	xy4Aexd0yJ8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	12:29:34	GMT	62	5134	GBp	XLON	xy4Aexd0\$jG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	12:33:01	GMT	93	5138	GBp	XLON	xy4Aexd0nYw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	12:33:01	GMT	75	5138	GBp	XLON	xy4Aexd0nZM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	12:38:44	GMT	36	5140	GBp	XLON	xy4Aexd0oiT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	12:38:45	GMT	91	5138	GBp	XLON	xy4Aexd0oiy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	12:39:33	GMT	84	5140	GBp	XLON	xy4Aexd0oIT0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	12:42:19	GMT	86	5136	GBp	XLON	xy4Aexd0q@W
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	12:46:17	GMT	49	5148	GBp	XLON	xy4Aexd0soT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	12:46:39	GMT	79	5146	GBp	XLON	xy4Aexd0seQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	12:50:27	GMT	75	5158	GBp	XLON	xy4Aexd78DM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	12:50:31	GMT	65	5156	GBp	XLON	xy4Aexd783J
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	12:55:39	GMT	85	5146	GBp	XLON	xy4Aexd7At2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	12:55:39	GMT	85	5146	GBp	XLON	xy4Aexd7Atx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	13:00:17	GMT	77	5154	GBp	XLON	xy4Aexd7CkZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	13:00:17	GMT	52	5152	GBp	XLON	xy4Aexd7CkX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	13:02:57	GMT	64	5150	GBp	XLON	xy4Aexd7ES6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	13:02:57	GMT	44	5150	GBp	XLON	xy4Aexd7ES1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	13:04:40	GMT	52	5146	GBp	XLON	xy4Aexd7ERx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	13:06:50	GMT	64	5144	GBp	XLON	xy4Aexd70M5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	13:12:14	GMT	32	5144	GBp	XLON	xy4Aexd72oC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	13:12:14	GMT	21	5144	GBp	XLON	xy4Aexd72oA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	13:13:55	GMT	91	5144	GBp	XLON	xy4Aexd75Cw







Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	16:12:45	GMT	42	5128	Gbp	XLON	xy4Aexd5VUn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/03/2022	16:12:49	GMT	18	5128	Gbp	XLON	xy4Aexd5VId