

High 4,882.00
 Low 4,764.00
 Avg. Price 4,802.68
 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	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:01:47	BST	85	4877	GBP	XLON	22091XJan9d
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:01:47	BST	123	4878	GBP	XLON	22091XJan9c
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:01:47	BST	17	4875	GBP	XLON	22091XJan9f
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:01:47	BST	90	4874	GBP	XLON	22091XJan9e
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:01:47	BST	85	4874	GBP	XLON	22091XJan9g
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:04:11	BST	103	4882	GBP	XLON	22091XJanwe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:04:11	BST	8	4882	GBP	XLON	22091XJanwd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:04:11	BST	63	4881	GBP	XLON	22091XJanwf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:05:47	BST	55	4865	GBP	XLON	22091XJao6d
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:05:58	BST	90	4864	GBP	XLON	22091XJao8h
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:06:47	BST	89	4850	GBP	XLON	22091XJaoxg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:08:10	BST	99	4854	GBP	XLON	22091XJao8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:08:10	BST	63	4853	GBP	XLON	22091XJao9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:09:31	BST	79	4840	GBP	XLON	22091XJao9w
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:09:32	BST	9	4839	GBP	XLON	22091XJaoz5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:09:32	BST	45	4839	GBP	XLON	22091XJaoz4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:11:00	BST	91	4837	GBP	XLON	22091XJap6v
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:11:08	BST	52	4834	GBP	XLON	22091XJap8g
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:12:35	BST	77	4834	GBP	XLON	22091XJapib
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:12:39	BST	12	4834	GBP	XLON	22091XJapio
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:12:39	BST	54	4834	GBP	XLON	22091XJapin
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:13:18	BST	12	4828	GBP	XLON	22091XJapn1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:13:21	BST	53	4828	GBP	XLON	22091XJapn9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:13:21	BST	8	4828	GBP	XLON	22091XJapn8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:14:30	BST	90	4818	GBP	XLON	22091XJaptv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:15:19	BST	74	4811	GBP	XLON	22091XJapzx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:18:28	BST	21	4825	GBP	XLON	22091XJaqd5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:18:28	BST	60	4825	GBP	XLON	22091XJaqd4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:18:28	BST	70	4824	GBP	XLON	22091XJaqd6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:18:35	BST	51	4824	GBP	XLON	22091XJaqds
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:18:35	BST	26	4824	GBP	XLON	22091XJaqdt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:19:57	BST	50	4822	GBP	XLON	22091XJaqiq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:19:57	BST	31	4822	GBP	XLON	22091XJaqip
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:21:55	BST	62	4820	GBP	XLON	22091XJaqsb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:21:55	BST	82	4821	GBP	XLON	22091XJaqsa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:23:22	BST	62	4827	GBP	XLON	22091XJar0z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:24:30	BST	62	4839	GBP	XLON	22091XJar97
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:24:31	BST	50	4838	GBP	XLON	22091XJar9d
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:25:51	BST	85	4835	GBP	XLON	22091XJarfi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:25:51	BST	63	4834	GBP	XLON	22091XJarfj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:28:02	BST	80	4827	GBP	XLON	22091XJaro0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:28:48	BST	71	4821	GBP	XLON	22091XJar6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:29:42	BST	71	4822	GBP	XLON	22091XJaruj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:30:37	BST	63	4814	GBP	XLON	22091XJas10
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:30:37	BST	69	4813	GBP	XLON	22091XJas11
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:32:22	BST	72	4810	GBP	XLON	22091XJasb7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:33:30	BST	8	4807	GBP	XLON	22091XJasi5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:33:30	BST	60	4807	GBP	XLON	22091XJasi4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:34:35	BST	68	4808	GBP	XLON	22091XJasp2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:36:28	BST	79	4806	GBP	XLON	22091XJat0t
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:37:46	BST	71	4810	GBP	XLON	22091XJat7a

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:37:46	BST	30	4809	GBp	XLON	22091XJat7f
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:37:46	BST	33	4809	GBp	XLON	22091XJat7e
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:38:07	BST	50	4808	GBp	XLON	22091XJat9f
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:38:07	BST	7	4806	GBp	XLON	22091XJat9g
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:39:45	BST	58	4814	GBp	XLON	22091XJatl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:40:29	BST	62	4816	GBp	XLON	22091XJatI7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:40:29	BST	34	4814	GBp	XLON	22091XJatl7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:42:28	BST	76	4814	GBp	XLON	22091XJatIsw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:42:50	BST	55	4813	GBp	XLON	22091XJatum
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:45:08	BST	111	4817	GBp	XLON	22091XJau5l
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:45:41	BST	64	4818	GBp	XLON	22091XJau8q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:46:56	BST	63	4817	GBp	XLON	22091XJau8gs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:47:36	BST	27	4817	GBp	XLON	22091XJauju
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:47:36	BST	37	4817	GBp	XLON	22091XJauju
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:48:32	BST	63	4818	GBp	XLON	22091XJaurf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:49:31	BST	63	4816	GBp	XLON	22091XJaurr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:49:33	BST	9	4815	GBp	XLON	22091XJauw2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:51:32	BST	94	4812	GBp	XLON	22091XJav5p
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:54:12	BST	99	4818	GBp	XLON	22091XJavem
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:54:17	BST	52	4818	GBp	XLON	22091XJavfb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:56:03	BST	91	4815	GBp	XLON	22091XJavp1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:59:46	BST	55	4817	GBp	XLON	22091XJaw8f
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	08:59:46	BST	83	4818	GBp	XLON	22091XJaw8e
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:02:11	BST	80	4817	GBp	XLON	22091XJawjd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:03:02	BST	36	4818	GBp	XLON	22091XJawm0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:03:02	BST	62	4818	GBp	XLON	22091XJawIz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:05:09	BST	89	4817	GBp	XLON	22091XJaws5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:07:44	BST	111	4825	GBp	XLON	22091XJax3f
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:09:25	BST	3	4810	GBp	XLON	22091XJaxb0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:09:27	BST	80	4810	GBp	XLON	22091XJaxb1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:11:38	BST	31	4811	GBp	XLON	22091XJaxgt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:11:38	BST	39	4811	GBp	XLON	22091XJaxgs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:12:12	BST	65	4810	GBp	XLON	22091XJaxit
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:12:12	BST	25	4810	GBp	XLON	22091XJaxis
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:14:10	BST	108	4811	GBp	XLON	22091XJaxtj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:15:55	BST	52	4809	GBp	XLON	22091XJay27
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:18:37	BST	100	4817	GBp	XLON	22091XJayce
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:19:08	BST	100	4819	GBp	XLON	22091XJayfm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:19:08	BST	63	4818	GBp	XLON	22091XJayfn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:21:56	BST	61	4817	GBp	XLON	22091XJayua
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:24:52	BST	114	4819	GBp	XLON	22091XJaz4s
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:24:52	BST	8	4818	GBp	XLON	22091XJaz4u
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:24:52	BST	7	4818	GBp	XLON	22091XJaz4t
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:29:54	BST	105	4829	GBp	XLON	22091XJaztd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:29:54	BST	69	4828	GBp	XLON	22091XJaztf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:30:09	BST	67	4826	GBp	XLON	22091XJazvo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:31:23	BST	63	4824	GBp	XLON	22091XJb06x
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:32:09	BST	76	4820	GBp	XLON	22091XJb0e2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:35:07	BST	58	4821	GBp	XLON	22091XJb0sh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:36:03	BST	70	4825	GBp	XLON	22091XJb0wa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:36:03	BST	22	4825	GBp	XLON	22091XJb0wb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:36:03	BST	65	4825	GBp	XLON	22091XJb0wc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:38:58	BST	80	4827	GBp	XLON	22091XJb1f1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:39:20	BST	50	4826	GBp	XLON	22091XJb1hv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:41:06	BST	72	4829	GBp	XLON	22091XJb1rn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:41:06	BST	72	4828	GBp	XLON	22091XJb1ro
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:45:44	BST	78	4844	GBp	XLON	22091XJb2fp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:45:48	BST	67	4845	GBp	XLON	22091XJb2fz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:47:58	BST	70	4851	GBp	XLON	22091XJb2op
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	09:47:58	BST	37	4850	GBp	XLON	22091XJb2or

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	14:42:17	BST	93	4783	GBp	XLON	22091XJc75v
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	14:43:04	BST	93	4791	GBp	XLON	22091XJc7an
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	14:43:48	BST	93	4786	GBp	XLON	22091XJc7er
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	14:45:33	BST	99	4788	GBp	XLON	22091XJc7m1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	14:46:32	BST	106	4787	GBp	XLON	22091XJc7f9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	14:46:35	BST	98	4784	GBp	XLON	22091XJc7th
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	14:48:53	BST	132	4785	GBp	XLON	22091XJc89l
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	14:48:53	BST	89	4784	GBp	XLON	22091XJc89m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	14:48:55	BST	43	4783	GBp	XLON	22091XJc89s
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	14:50:06	BST	61	4783	GBp	XLON	22091XJc89q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	14:50:06	BST	61	4782	GBp	XLON	22091XJc8h3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	14:51:25	BST	80	4776	GBp	XLON	22091XJc8nt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	14:51:25	BST	54	4775	GBp	XLON	22091XJc8nu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	14:52:51	BST	95	4772	GBp	XLON	22091XJc8zw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	14:52:51	BST	95	4771	GBp	XLON	22091XJc8zz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	14:55:09	BST	7	4774	GBp	XLON	22091XJc9e9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	14:55:12	BST	95	4774	GBp	XLON	22091XJc9ef
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	14:56:58	BST	115	4781	GBp	XLON	22091XJc9w1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	14:56:59	BST	78	4780	GBp	XLON	22091XJc9w4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	14:57:28	BST	59	4780	GBp	XLON	22091XJc9zh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	14:57:28	BST	37	4780	GBp	XLON	22091XJc9zi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:00:09	BST	48	4787	GBp	XLON	22091XJcafi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:00:09	BST	70	4787	GBp	XLON	22091XJcafh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:00:19	BST	121	4786	GBp	XLON	22091XJcaih
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:00:38	BST	53	4786	GBp	XLON	22091XJcaiy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:00:39	BST	8	4786	GBp	XLON	22091XJcaj5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:00:39	BST	2	4786	GBp	XLON	22091XJcaj4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:01:25	BST	14	4786	GBp	XLON	22091XJcap5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:01:25	BST	62	4786	GBp	XLON	22091XJcap4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:01:25	BST	14	4786	GBp	XLON	22091XJcap3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:01:50	BST	98	4785	GBp	XLON	22091XJcarj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:02:56	BST	99	4785	GBp	XLON	22091XJcaz6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:02:56	BST	99	4784	GBp	XLON	22091XJcaz9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:04:53	BST	11	4779	GBp	XLON	22091XJcbaa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:06:05	BST	111	4782	GBp	XLON	22091XJcbh4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:07:21	BST	102	4785	GBp	XLON	22091XJcbpv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:07:47	BST	91	4784	GBp	XLON	22091XJcbm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:07:47	BST	100	4783	GBp	XLON	22091XJcbm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:09:05	BST	70	4784	GBp	XLON	22091XJcc0p
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:10:42	BST	127	4787	GBp	XLON	22091XJccah
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:10:49	BST	48	4785	GBp	XLON	22091XJccc5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:10:49	BST	83	4786	GBp	XLON	22091XJccc4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:12:06	BST	72	4788	GBp	XLON	22091XJccg4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:12:16	BST	63	4791	GBp	XLON	22091XJccib
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:13:49	BST	102	4793	GBp	XLON	22091XJccrl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:13:49	BST	68	4792	GBp	XLON	22091XJccrm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:15:25	BST	63	4794	GBp	XLON	22091XJcd2f
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:15:40	BST	112	4797	GBp	XLON	22091XJcd4h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:15:40	BST	74	4796	GBp	XLON	22091XJcd4m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:16:33	BST	64	4796	GBp	XLON	22091XJcd9q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:18:01	BST	118	4797	GBp	XLON	22091XJcdj5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:18:01	BST	81	4796	GBp	XLON	22091XJcdj6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:18:02	BST	3	4795	GBp	XLON	22091XJcdja
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:19:34	BST	92	4791	GBp	XLON	22091XJce0n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:19:40	BST	67	4790	GBp	XLON	22091XJce1p
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:21:18	BST	75	4785	GBp	XLON	22091XJcehr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:21:22	BST	98	4784	GBp	XLON	22091XJceif
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:22:51	BST	84	4783	GBp	XLON	22091XJceq5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:23:25	BST	70	4786	GBp	XLON	22091XJces2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:25:06	BST	27	4791	GBp	XLON	22091XJcf28

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:25:06	BST	84	4791	GBp	XLON	22091XJcf27
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:25:06	BST	74	4790	GBp	XLON	22091XJcf29
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:25:08	BST	63	4789	GBp	XLON	22091XJcf2f
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:25:09	BST	4	4788	GBp	XLON	22091XJcf2p
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:25:58	BST	22	4786	GBp	XLON	22091XJcf7p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:25:58	BST	35	4786	GBp	XLON	22091XJcf7o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:25:58	BST	57	4784	GBp	XLON	22091XJcf82
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:26:38	BST	71	4782	GBp	XLON	22091XJcfem
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:26:40	BST	16	4781	GBp	XLON	22091XJcffc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:27:55	BST	66	4779	GBp	XLON	22091XJcfnv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:28:15	BST	2	4778	GBp	XLON	22091XJcfqc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:28:15	BST	108	4778	GBp	XLON	22091XJcfqb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:28:29	BST	63	4777	GBp	XLON	22091XJcft3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:30:51	BST	133	4785	GBp	XLON	22091XJcg92
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:30:51	BST	78	4785	GBp	XLON	22091XJcg91
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:30:51	BST	6	4785	GBp	XLON	22091XJcg93
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:30:52	BST	57	4784	GBp	XLON	22091XJcg94
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:32:20	BST	79	4786	GBp	XLON	22091XJcgf7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:32:49	BST	63	4785	GBp	XLON	22091XJcgj1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:33:13	BST	82	4784	GBp	XLON	22091XJcgli
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:35:19	BST	113	4788	GBp	XLON	22091XJcgz5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:35:19	BST	78	4787	GBp	XLON	22091XJcgz8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:35:19	BST	20	4786	GBp	XLON	22091XJcgzc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:36:49	BST	70	4789	GBp	XLON	22091XJch83
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:36:49	BST	70	4786	GBp	XLON	22091XJch84
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:37:56	BST	73	4782	GBp	XLON	22091XJchcu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:37:56	BST	47	4781	GBp	XLON	22091XJchcv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:39:05	BST	24	4782	GBp	XLON	22091XJchk6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:39:05	BST	69	4782	GBp	XLON	22091XJchk5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:39:05	BST	93	4781	GBp	XLON	22091XJchk7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:41:01	BST	106	4779	GBp	XLON	22091XJchvu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:41:48	BST	101	4778	GBp	XLON	22091XJci1f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:41:49	BST	101	4777	GBp	XLON	22091XJci1g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:45:11	BST	123	4783	GBp	XLON	22091XJcij2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:45:29	BST	63	4781	GBp	XLON	22091XJcikz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:45:29	BST	95	4782	GBp	XLON	22091XJciky
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:45:29	BST	29	4780	GBp	XLON	22091XJcii0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:48:21	BST	43	4783	GBp	XLON	22091XJcj5l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:48:21	BST	70	4783	GBp	XLON	22091XJcj5k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:48:47	BST	84	4782	GBp	XLON	22091XJcj7c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:48:47	BST	59	4782	GBp	XLON	22091XJcj7b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:48:55	BST	79	4781	GBp	XLON	22091XJcj98
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:48:55	BST	79	4780	GBp	XLON	22091XJcj99
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:50:52	BST	84	4779	GBp	XLON	22091XJcjld
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:52:25	BST	49	4786	GBp	XLON	22091XJcjtl

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:53:16	BST	32	4787	GBp	XLON	22091XJcjwb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:53:16	BST	42	4787	GBp	XLON	22091XJcjwc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:53:16	BST	48	4787	GBp	XLON	22091XJcjwd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:53:23	BST	129	4786	GBp	XLON	22091XJcjwk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:54:17	BST	100	4786	GBp	XLON	22091XJcjzr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:55:24	BST	101	4786	GBp	XLON	22091XJck71
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:56:13	BST	100	4785	GBp	XLON	22091XJckdk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:58:44	BST	63	4787	GBp	XLON	22091XJcksl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:58:44	BST	74	4787	GBp	XLON	22091XJcksm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:59:00	BST	86	4785	GBp	XLON	22091XJcku5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	15:59:00	BST	126	4786	GBp	XLON	22091XJcku4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	16:00:11	BST	93	4785	GBp	XLON	22091XJcl3n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	16:00:34	BST	87	4784	GBp	XLON	22091XJcl7h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	16:01:04	BST	50	4783	GBp	XLON	22091XJcle8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	16:01:42	BST	83	4781	GBp	XLON	22091XJclgl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	16:02:33	BST	99	4780	GBp	XLON	22091XJclgz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/04/2022	16:02:56	BST	46	4784	GBp	XLON	22091XJclmb