

High 4,813.00
Low 4,669.00
Avg. Price 4,735.52
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	05/04/2022	08:00:37	BST	27	4813	GBP	XLON	22095XJepkb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:00:37	BST	89	4813	GBP	XLON	22095XJepka
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:00:45	BST	20	4813	GBP	XLON	22095XJepko
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:00:50	BST	39	4812	GBP	XLON	22095XJepmj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:00:50	BST	65	4813	GBP	XLON	22095XJepmi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:02:24	BST	56	4797	GBP	XLON	22095XJeput
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:02:24	BST	84	4798	GBP	XLON	22095XJepus
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:02:24	BST	67	4798	GBP	XLON	22095XJepuu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:03:00	BST	58	4788	GBP	XLON	22095XJepwp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:03:00	BST	58	4787	GBP	XLON	22095XJepwq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:04:15	BST	53	4765	GBP	XLON	22095XJeq42
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:04:15	BST	11	4765	GBP	XLON	22095XJeq41
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:04:24	BST	58	4766	GBP	XLON	22095XJeq49
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:05:11	BST	53	4778	GBP	XLON	22095XJeq8f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:05:31	BST	18	4777	GBP	XLON	22095XJeqa5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:05:31	BST	24	4777	GBP	XLON	22095XJeqa6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:06:00	BST	49	4770	GBP	XLON	22095XJeqbt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:08:15	BST	58	4770	GBP	XLON	22095XJeqq0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:08:15	BST	88	4771	GBP	XLON	22095XJeqpz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:08:15	BST	58	4769	GBP	XLON	22095XJeqq1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:08:42	BST	66	4776	GBP	XLON	22095XJeqr6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:08:42	BST	66	4772	GBP	XLON	22095XJeqr7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:10:43	BST	70	4764	GBP	XLON	22095XJer09
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:11:02	BST	71	4764	GBP	XLON	22095XJer1u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:11:42	BST	66	4757	GBP	XLON	22095XJer7d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:12:29	BST	91	4747	GBP	XLON	22095XJerc2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:13:22	BST	70	4740	GBP	XLON	22095XJerga
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:15:08	BST	68	4744	GBP	XLON	22095XJersp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:15:18	BST	76	4744	GBP	XLON	22095XJernb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:15:19	BST	50	4744	GBP	XLON	22095XJernd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:16:17	BST	92	4735	GBP	XLON	22095XJersc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:17:22	BST	86	4733	GBP	XLON	22095XJervl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:19:04	BST	85	4738	GBP	XLON	22095XJes27
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:20:21	BST	100	4756	GBP	XLON	22095XJes6c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:20:21	BST	66	4755	GBP	XLON	22095XJes6d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:21:15	BST	78	4761	GBP	XLON	22095XJes92
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:22:24	BST	76	4771	GBP	XLON	22095XJesht
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:22:24	BST	43	4767	GBP	XLON	22095XJeshu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:24:09	BST	18	4758	GBP	XLON	22095XJessq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:24:57	BST	55	4758	GBP	XLON	22095XJesum
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:24:57	BST	83	4759	GBP	XLON	22095XJesul
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:25:03	BST	48	4754	GBP	XLON	22095XJesuv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:25:41	BST	54	4751	GBP	XLON	22095XJesx8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:27:45	BST	85	4769	GBP	XLON	22095XJet68
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:28:03	BST	77	4770	GBP	XLON	22095XJet77
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:28:51	BST	57	4768	GBP	XLON	22095XJetad
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:29:43	BST	73	4778	GBP	XLON	22095XJetfs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:29:43	BST	59	4775	GBP	XLON	22095XJetft
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:31:42	BST	60	4769	GBP	XLON	22095XJetow
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:31:42	BST	22	4769	GBP	XLON	22095XJetox
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	08:33:12	BST	70	4772	GBP	XLON	22095XJetz1

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:42:59	BST	59	4705	GBp	XLON	22095XJgdoy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:42:59	BST	38	4704	GBp	XLON	22095XJgdoz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:42:59	BST	50	4703	GBp	XLON	22095XJgdp0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:43:07	BST	50	4705	GBp	XLON	22095XJgdpq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:43:09	BST	74	4705	GBp	XLON	22095XJgdpw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:43:37	BST	49	4704	GBp	XLON	22095XJgdse
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:43:37	BST	50	4704	GBp	XLON	22095XJgdsf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:44:54	BST	67	4698	GBp	XLON	22095XJge2l
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:45:01	BST	19	4700	GBp	XLON	22095XJge31
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:45:33	BST	61	4706	GBp	XLON	22095XJge7a
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:46:32	BST	58	4711	GBp	XLON	22095XJgei0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:46:33	BST	90	4710	GBp	XLON	22095XJgei3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:47:56	BST	63	4706	GBp	XLON	22095XJgerc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:47:56	BST	51	4706	GBp	XLON	22095XJgerg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:48:36	BST	83	4705	GBp	XLON	22095XJgewk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:50:01	BST	58	4706	GBp	XLON	22095XJgf4t
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:50:03	BST	57	4705	GBp	XLON	22095XJgf55
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:50:15	BST	42	4706	GBp	XLON	22095XJgf7h
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:51:56	BST	79	4702	GBp	XLON	22095XJgfmi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:52:02	BST	50	4702	GBp	XLON	22095XJgfna
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:52:02	BST	35	4702	GBp	XLON	22095XJgfnb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:52:02	BST	15	4702	GBp	XLON	22095XJgfnb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:52:24	BST	47	4701	GBp	XLON	22095XJgfnb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:52:24	BST	47	4701	GBp	XLON	22095XJgfnb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:54:31	BST	110	4702	GBp	XLON	22095XJgg5m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:54:34	BST	74	4701	GBp	XLON	22095XJgg65
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:54:53	BST	44	4701	GBp	XLON	22095XJgg9f
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:55:09	BST	37	4700	GBp	XLON	22095XJggc4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:56:46	BST	63	4696	GBp	XLON	22095XJggcnw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:56:47	BST	62	4695	GBp	XLON	22095XJggcny
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:57:00	BST	42	4694	GBp	XLON	22095XJggcpl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:58:02	BST	16	4689	GBp	XLON	22095XJggpyj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:58:06	BST	50	4689	GBp	XLON	22095XJggz2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:58:08	BST	19	4689	GBp	XLON	22095XJggzd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	14:58:11	BST	41	4689	GBp	XLON	22095XJggz1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:00:13	BST	50	4699	GBp	XLON	22095XJghgd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:00:38	BST	97	4699	GBp	XLON	22095XJghjp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:01:06	BST	81	4699	GBp	XLON	22095XJghs1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:01:11	BST	65	4698	GBp	XLON	22095XJghs1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:02:03	BST	14	4696	GBp	XLON	22095XJghte
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:02:03	BST	57	4696	GBp	XLON	22095XJgi1c
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:02:51	BST	59	4701	GBp	XLON	22095XJgi1d
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:02:51	BST	59	4701	GBp	XLON	22095XJgi65
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:03:39	BST	49	4704	GBp	XLON	22095XJgict
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:03:39	BST	81	4704	GBp	XLON	22095XJgicx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:04:41	BST	61	4706	GBp	XLON	22095XJgilt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:04:41	BST	40	4705	GBp	XLON	22095XJgilu

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:05:36	BST	50	4700	GBp	XLON	22095XJgixx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:05:43	BST	40	4699	GBp	XLON	22095XJgiz8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:06:43	BST	92	4693	GBp	XLON	22095XJgjc0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:07:31	BST	70	4690	GBp	XLON	22095XJgjk6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:08:32	BST	68	4687	GBp	XLON	22095XJgjvp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:08:45	BST	50	4687	GBp	XLON	22095XJgjxd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:09:37	BST	10	4683	GBp	XLON	22095XJgk7n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:09:37	BST	74	4683	GBp	XLON	22095XJgk7m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:10:23	BST	93	4685	GBp	XLON	22095XJgkfi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:11:29	BST	92	4687	GBp	XLON	22095XJgkpv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:12:20	BST	87	4689	GBp	XLON	22095XJgkxy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:12:20	BST	5	4689	GBp	XLON	22095XJgkxx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:13:17	BST	92	4683	GBp	XLON	22095XJgl4z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:14:27	BST	92	4676	GBp	XLON	22095XJglg9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:15:33	BST	91	4670	GBp	XLON	22095XJglr2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:15:44	BST	38	4670	GBp	XLON	22095XJglse
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:16:12	BST	50	4669	GBp	XLON	22095XJgm07
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:17:01	BST	75	4679	GBp	XLON	22095XJgma2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:19:09	BST	111	4679	GBp	XLON	22095XJgmu5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:19:34	BST	68	4679	GBp	XLON	22095XJgmy3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:19:35	BST	68	4679	GBp	XLON	22095XJgmy9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:20:07	BST	41	4675	GBp	XLON	22095XJgn28
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:21:00	BST	92	4675	GBp	XLON	22095XJgn7k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:21:46	BST	80	4676	GBp	XLON	22095XJgnnda
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:21:46	BST	10	4676	GBp	XLON	22095XJgnndc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:23:03	BST	91	4677	GBp	XLON	22095XJgnmf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:23:03	BST	50	4678	GBp	XLON	22095XJgnmg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:23:47	BST	39	4673	GBp	XLON	22095XJgnr1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:24:45	BST	50	4675	GBp	XLON	22095XJgnyo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:26:41	BST	98	4676	GBp	XLON	22095XJgofj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:27:08	BST	88	4676	GBp	XLON	22095XJgoi0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:28:07	BST	70	4684	GBp	XLON	22095XJgoo5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:28:11	BST	74	4683	GBp	XLON	22095XJgool
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:28:26	BST	76	4683	GBp	XLON	22095XJgoqn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:29:50	BST	91	4680	GBp	XLON	22095XJgp0l
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:29:51	BST	43	4680	GBp	XLON	22095XJgp18
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:31:45	BST	81	4686	GBp	XLON	22095XJgpdg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:32:21	BST	78	4692	GBp	XLON	22095XJgpj5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:32:43	BST	76	4693	GBp	XLON	22095XJgpl2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:32:43	BST	76	4692	GBp	XLON	22095XJgpl3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:34:10	BST	88	4687	GBp	XLON	22095XJgppun
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:35:17	BST	21	4686	GBp	XLON	22095XJgq41
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:35:17	BST	68	4686	GBp	XLON	22095XJgq40
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:36:52	BST	91	4695	GBp	XLON	22095XJgqdc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:36:52	BST	81	4695	GBp	XLON	22095XJgqdd

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:38:13	BST	60	4694	GBp	XLON	22095XJgqmg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:38:26	BST	68	4696	GBp	XLON	22095XJgqof
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:38:52	BST	59	4695	GBp	XLON	22095XJgqsm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:39:57	BST	91	4693	GBp	XLON	22095XJgr52
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:40:59	BST	59	4693	GBp	XLON	22095XJgrfb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:40:59	BST	29	4693	GBp	XLON	22095XJgrfa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:42:48	BST	112	4694	GBp	XLON	22095XJgrtq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:43:21	BST	58	4693	GBp	XLON	22095XJgs11
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:43:21	BST	19	4693	GBp	XLON	22095XJgs12
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:43:56	BST	75	4694	GBp	XLON	22095XJgs41
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:44:57	BST	89	4691	GBp	XLON	22095XJgsa2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:45:53	BST	87	4690	GBp	XLON	22095XJgsgy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:46:45	BST	43	4691	GBp	XLON	22095XJgsn8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:46:57	BST	74	4692	GBp	XLON	22095XJgso2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:47:30	BST	55	4690	GBp	XLON	22095XJgstq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:48:23	BST	89	4688	GBp	XLON	22095XJgszn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:50:28	BST	105	4690	GBp	XLON	22095XJgtgw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:50:28	BST	50	4690	GBp	XLON	22095XJgth7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:52:00	BST	59	4691	GBp	XLON	22095XJgtpc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:52:17	BST	80	4691	GBp	XLON	22095XJgtrc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:52:17	BST	12	4691	GBp	XLON	22095XJgtrd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:52:17	BST	36	4691	GBp	XLON	22095XJgtre
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:54:50	BST	100	4695	GBp	XLON	22095XJgu41
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:54:50	BST	79	4695	GBp	XLON	22095XJgu42
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:54:53	BST	18	4694	GBp	XLON	22095XJgu4n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:54:53	BST	28	4694	GBp	XLON	22095XJgu4m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:56:32	BST	67	4691	GBp	XLON	22095XJguh7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:56:53	BST	58	4691	GBp	XLON	22095XJgujs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:56:53	BST	50	4691	GBp	XLON	22095XJgujt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:58:56	BST	70	4691	GBp	XLON	22095XJgv14
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:59:51	BST	13	4694	GBp	XLON	22095XJgv75
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	15:59:51	BST	34	4694	GBp	XLON	22095XJgv76
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	16:00:10	BST	45	4694	GBp	XLON	22095XJgv8t
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	16:00:41	BST	121	4693	GBp	XLON	22095XJgvds
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	16:00:41	BST	111	4692	GBp	XLON	22095XJgvdt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	16:01:59	BST	78	4689	GBp	XLON	22095XJgvk3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	16:02:14	BST	53	4689	GBp	XLON	22095XJgvl8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	16:03:28	BST	57	4688	GBp	XLON	22095XJgvrs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	05/04/2022	16:03:38	BST	37	4688	GBp	XLON	22095XJgvsf