

**High** 4,669.00  
**Low** 4,586.00  
**Avg. Price** 4,619.64  
**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	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:05:19	BST	89	4654	GBP	XLON	xb49Tp\$tyj7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:05:19	BST	58	4653	GBP	XLON	xb49Tp\$tyj5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:06:48	BST	67	4642	GBP	XLON	xb49Tp\$t\$ol
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:06:48	BST	44	4641	GBP	XLON	xb49Tp\$t\$og
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:08:38	BST	75	4641	GBP	XLON	xb49Tp\$t@wO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:10:57	BST	54	4642	GBP	XLON	xb49Tp\$t\$n\$A
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:12:17	BST	280	4648	GBP	XLON	xb49Tp\$t\$mOJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:12:31	BST	61	4645	GBP	XLON	xb49Tp\$t\$mMB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:14:27	BST	55	4647	GBP	XLON	xb49Tp\$t\$pTp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:14:27	BST	34	4647	GBP	XLON	xb49Tp\$t\$pTn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:14:40	BST	81	4649	GBP	XLON	xb49Tp\$t\$pNo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:14:40	BST	80	4648	GBP	XLON	xb49Tp\$t\$pNi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:16:30	BST	41	4661	GBP	XLON	xb49Tp\$t\$oNo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:16:30	BST	41	4658	GBP	XLON	xb49Tp\$t\$oNi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:18:05	BST	98	4654	GBP	XLON	xb49Tp\$t\$obc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:19:05	BST	72	4644	GBP	XLON	xb49Tp\$t\$rxj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:19:05	BST	55	4642	GBP	XLON	xb49Tp\$t\$rxd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:21:36	BST	72	4634	GBP	XLON	xb49Tp\$t\$qsx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:21:36	BST	49	4634	GBP	XLON	xb49Tp\$t\$qsr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:22:46	BST	73	4632	GBP	XLON	xb49Tp\$t\$ttSH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:23:51	BST	61	4641	GBP	XLON	xb49Tp\$t\$tt5w
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:25:01	BST	59	4649	GBP	XLON	xb49Tp\$t\$ttAN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:25:43	BST	55	4649	GBP	XLON	xb49Tp\$t\$tsE5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:26:46	BST	55	4644	GBP	XLON	xb49Tp\$t\$tsfq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:27:30	BST	55	4641	GBP	XLON	xb49Tp\$t\$s9JX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:28:48	BST	54	4638	GBP	XLON	xb49Tp\$t\$s9tB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:29:40	BST	42	4644	GBP	XLON	xb49Tp\$t\$s8UM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:29:40	BST	13	4644	GBP	XLON	xb49Tp\$t\$s8UK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:30:23	BST	62	4642	GBP	XLON	xb49Tp\$t\$s82b
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:32:32	BST	69	4646	GBP	XLON	xb49Tp\$t\$s8Bc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:32:33	BST	77	4645	GBP	XLON	xb49Tp\$t\$s8B8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:33:29	BST	41	4650	GBP	XLON	xb49Tp\$t\$sBgJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:33:29	BST	21	4649	GBP	XLON	xb49Tp\$t\$sBgA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:34:16	BST	42	4657	GBP	XLON	xb49Tp\$t\$sAKq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:35:44	BST	58	4657	GBP	XLON	xb49Tp\$t\$sAlj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:36:09	BST	56	4652	GBP	XLON	xb49Tp\$t\$sDR1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:37:06	BST	56	4663	GBP	XLON	xb49Tp\$t\$sD\$m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:38:46	BST	56	4665	GBP	XLON	xb49Tp\$t\$sCDa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:39:54	BST	46	4668	GBP	XLON	xb49Tp\$t\$sCd9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:40:05	BST	66	4669	GBP	XLON	xb49Tp\$t\$sFPN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:41:18	BST	43	4666	GBP	XLON	xb49Tp\$t\$sFvG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:42:05	BST	48	4664	GBP	XLON	xb49Tp\$t\$sFYX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:42:50	BST	31	4662	GBP	XLON	xb49Tp\$t\$sEAX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:42:50	BST	16	4662	GBP	XLON	xb49Tp\$t\$sEAX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:43:47	BST	47	4658	GBP	XLON	xb49Tp\$t\$sEyD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:43:48	BST	9	4657	GBP	XLON	xb49Tp\$t\$sEy2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:46:02	BST	87	4658	GBP	XLON	xb49Tp\$t\$s1uZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:46:55	BST	51	4659	GBP	XLON	xb49Tp\$t\$sOR@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:47:34	BST	34	4648	GBP	XLON	xb49Tp\$t\$sOF0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:48:46	BST	65	4650	GBP	XLON	xb49Tp\$t\$sOhA
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:50:28	BST	40	4649	GBp	XLON	xb49Tp\$s3\$n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:51:58	BST	43	4646	GBp	XLON	xb49Tp\$s29a
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:52:31	BST	44	4642	GBp	XLON	xb49Tp\$s2\$G
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:53:13	BST	40	4641	GBp	XLON	xb49Tp\$s2aC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:53:13	BST	3	4641	GBp	XLON	xb49Tp\$s2aA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	08:55:24	BST	86	4640	GBp	XLON	xb49Tp\$s5dk
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:02:11	BST	71	4644	GBp	XLON	xb49Tp\$s6POh
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:11:43	BST	79	4639	GBp	XLON	xb49Tp\$sTeq
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:12:25	BST	40	4631	GBp	XLON	xb49Tp\$sSSi
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:16:21	BST	10	4617	GBp	XLON	xb49Tp\$sVgJ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:18:21	BST	56	4620	GBp	XLON	xb49Tp\$sUvj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:18:24	BST	46	4620	GBp	XLON	xb49Tp\$sU\$l
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:20:40	BST	58	4618	GBp	XLON	xb49Tp\$sHpc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:22:16	BST	79	4610	GBp	XLON	xb49Tp\$sGxL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:23:16	BST	41	4609	GBp	XLON	xb49Tp\$sGbT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:24:04	BST	40	4608	GBp	XLON	xb49Tp\$sJ8X
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:24:55	BST	40	4604	GBp	XLON	xb49Tp\$sJqY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:26:43	BST	77	4596	GBp	XLON	xb49Tp\$sIvA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:29:25	BST	53	4597	GBp	XLON	xb49Tp\$sLsJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:29:25	BST	13	4597	GBp	XLON	xb49Tp\$sLsH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:29:27	BST	58	4596	GBp	XLON	xb49Tp\$sLtG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:33:01	BST	66	4606	GBp	XLON	xb49Tp\$sNSX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:33:18	BST	83	4608	GBp	XLON	xb49Tp\$sNLB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:33:59	BST	41	4612	GBp	XLON	xb49Tp\$sN5Y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:37:16	BST	72	4620	GBp	XLON	xb49Tp\$sMkY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:37:16	BST	40	4619	GBp	XLON	xb49Tp\$sMkW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:38:25	BST	47	4617	GBp	XLON	xb49Tp\$sffT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:39:32	BST	40	4617	GBp	XLON	xb49Tp\$sffD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:40:51	BST	49	4620	GBp	XLON	xb49Tp\$sseSx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:40:51	BST	27	4620	GBp	XLON	xb49Tp\$sseSv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:44:06	BST	107	4616	GBp	XLON	xb49Tp\$sShx@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:44:37	BST	43	4616	GBp	XLON	xb49Tp\$sShxE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:47:21	BST	62	4614	GBp	XLON	xb49Tp\$sSglx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:47:21	BST	43	4613	GBp	XLON	xb49Tp\$sSglv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:49:25	BST	78	4609	GBp	XLON	xb49Tp\$sSjzQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:51:18	BST	73	4604	GBp	XLON	xb49Tp\$sSios
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:53:19	BST	73	4602	GBp	XLON	xb49Tp\$sSlpn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:55:20	BST	55	4604	GBp	XLON	xb49Tp\$sSksK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:55:20	BST	18	4604	GBp	XLON	xb49Tp\$sSksI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:58:52	BST	75	4613	GBp	XLON	xb49Tp\$sSvWlm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:59:19	BST	81	4612	GBp	XLON	xb49Tp\$sSW9z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	09:59:20	BST	18	4611	GBp	XLON	xb49Tp\$sWFz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:01:20	BST	51	4612	GBp	XLON	xb49Tp\$sZCK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:03:26	BST	108	4614	GBp	XLON	xb49Tp\$sYLf

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:04:43	BST	44	4615	GBp	XLON	xb49Tp\$sYox
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:06:40	BST	75	4610	GBp	XLON	xb49Tp\$sb4\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:08:58	BST	75	4605	GBp	XLON	xb49Tp\$sSa2u
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:08:58	BST	75	4604	GBp	XLON	xb49Tp\$sSa2p
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:12:06	BST	44	4601	GBp	XLON	xb49Tp\$sSdey
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:14:13	BST	99	4603	GBp	XLON	xb49Tp\$sSctF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:15:55	BST	76	4602	GBp	XLON	xb49Tp\$sSv56
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:18:14	BST	20	4603	GBp	XLON	xb49Tp\$sSurS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:18:14	BST	51	4603	GBp	XLON	xb49Tp\$sSurQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:20:04	BST	71	4601	GBp	XLON	xb49Tp\$sSxon
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:20:04	BST	18	4599	GBp	XLON	xb49Tp\$sSoX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:21:34	BST	51	4599	GBp	XLON	xb49Tp\$sSw1H
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:23:26	BST	69	4603	GBp	XLON	xb49Tp\$sSzDV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:26:08	BST	69	4611	GBp	XLON	xb49Tp\$sSyov
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:27:15	BST	6	4613	GBp	XLON	xb49Tp\$s\$Mbv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:27:15	BST	64	4613	GBp	XLON	xb49Tp\$s\$SNV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:29:49	BST	70	4618	GBp	XLON	xb49Tp\$s@hx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:32:33	BST	63	4614	GBp	XLON	xb49Tp\$sSm1k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:33:14	BST	84	4613	GBp	XLON	xb49Tp\$sSmf2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:35:09	BST	75	4614	GBp	XLON	xb49Tp\$sSple
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:36:52	BST	73	4613	GBp	XLON	xb49Tp\$sSosi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:39:44	BST	62	4609	GBp	XLON	xb49Tp\$sSqDV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:39:44	BST	55	4609	GBp	XLON	xb49Tp\$sSqDO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:41:27	BST	61	4606	GBp	XLON	xb49Tp\$sStD4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:44:07	BST	68	4609	GBp	XLON	xb49Tp\$sS\$7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:45:56	BST	68	4612	GBp	XLON	xb49Tp\$s\$9uK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:51:11	BST	76	4614	GBp	XLON	xb49Tp\$s\$RANE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:52:30	BST	75	4615	GBp	XLON	xb49Tp\$s\$RDPP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:52:30	BST	40	4616	GBp	XLON	xb49Tp\$s\$RDPI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:52:30	BST	49	4614	GBp	XLON	xb49Tp\$s\$RDPD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:54:33	BST	77	4613	GBp	XLON	xb49Tp\$s\$RCMH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:55:56	BST	71	4613	GBp	XLON	xb49Tp\$s\$Rck2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:57:44	BST	45	4614	GBp	XLON	xb49Tp\$s\$RFqb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	10:59:05	BST	62	4613	GBp	XLON	xb49Tp\$s\$REEQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:00:43	BST	71	4608	GBp	XLON	xb49Tp\$s\$R1FV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:03:34	BST	63	4607	GBp	XLON	xb49Tp\$s\$R3JX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:03:34	BST	40	4606	GBp	XLON	xb49Tp\$s\$R3GO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:05:00	BST	34	4603	GBp	XLON	xb49Tp\$s\$R2Pj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:05:00	BST	6	4603	GBp	XLON	xb49Tp\$s\$R2Ph
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:07:39	BST	100	4601	GBp	XLON	xb49Tp\$s\$R59n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:09:02	BST	71	4599	GBp	XLON	xb49Tp\$s\$R4RB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:12:34	BST	93	4601	GBp	XLON	xb49Tp\$s\$R6ND
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:13:51	BST	64	4600	GBp	XLON	xb49Tp\$s\$R6he
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:16:31	BST	64	4599	GBp	XLON	xb49Tp\$s\$RONZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:19:50	BST	57	4598	GBp	XLON	xb49Tp\$s\$RW@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:19:50	BST	10	4598	GBp	XLON	xb49Tp\$s\$RWy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:20:38	BST	92	4597	GBp	XLON	xb49Tp\$s\$RQ37
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:23:31	BST	97	4601	GBp	XLON	xb49Tp\$s\$RSUK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:23:31	BST	14	4601	GBp	XLON	xb49Tp\$s\$RSUF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:23:31	BST	84	4601	GBp	XLON	xb49Tp\$s\$RSUH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:30:08	BST	71	4600	GBp	XLON	xb49Tp\$s\$RHub
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:32:32	BST	70	4605	GBp	XLON	xb49Tp\$s\$RGgr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:34:07	BST	43	4607	GBp	XLON	xb49Tp\$s\$RJ5Z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:34:07	BST	17	4607	GBp	XLON	xb49Tp\$s\$RJ5X
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:36:10	BST	70	4609	GBp	XLON	xb49Tp\$s\$R1ld
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:37:20	BST	89	4611	GBp	XLON	xb49Tp\$s\$RlaA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:40:27	BST	47	4605	GBp	XLON	xb49Tp\$s\$Rkp9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:40:27	BST	70	4606	GBp	XLON	xb49Tp\$s\$RkpB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:42:24	BST	71	4605	GBp	XLON	xb49Tp\$s\$Rnnp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:45:20	BST	89	4600	GBp	XLON	xb49Tp\$s\$RfGo

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:47:26	BST	60	4600	GBp	XLON	xb49Tp\$re2W
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:49:17	BST	59	4600	GBp	XLON	xb49Tp\$rhu2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:51:15	BST	61	4603	GBp	XLON	xb49Tp\$rg6a
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:53:00	BST	62	4600	GBp	XLON	xb49Tp\$rj87
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:55:10	BST	62	4603	GBp	XLON	xb49Tp\$ri5h
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:56:39	BST	71	4603	GBp	XLON	xb49Tp\$ri2J
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:58:31	BST	54	4603	GBp	XLON	xb49Tp\$rk6B
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	11:58:31	BST	17	4603	GBp	XLON	xb49Tp\$rk6Z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:01:50	BST	33	4600	GBp	XLON	xb49Tp\$rWA1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:01:50	BST	28	4600	GBp	XLON	xb49Tp\$rWA\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:01:54	BST	44	4599	GBp	XLON	xb49Tp\$rWBf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:01:54	BST	10	4599	GBp	XLON	xb49Tp\$rWBd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:01:54	BST	13	4598	GBp	XLON	xb49Tp\$rW8x
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:03:14	BST	45	4596	GBp	XLON	xb49Tp\$rZMY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:05:47	BST	66	4596	GBp	XLON	xb49Tp\$rYmD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:07:26	BST	61	4595	GBp	XLON	xb49Tp\$rb\$0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:09:13	BST	55	4596	GBp	XLON	xb49Tp\$rxar
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:11:01	BST	66	4594	GBp	XLON	xb49Tp\$rd0y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:13:08	BST	59	4592	GBp	XLON	xb49Tp\$rcxs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:16:28	BST	65	4597	GBp	XLON	xb49Tp\$rucl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:22:19	BST	16	4604	GBp	XLON	xb49Tp\$r\$6D
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:22:19	BST	71	4603	GBp	XLON	xb49Tp\$r\$6F
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:22:19	BST	71	4603	GBp	XLON	xb49Tp\$r\$6H
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:22:37	BST	66	4602	GBp	XLON	xb49Tp\$r\$6U
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:24:29	BST	52	4599	GBp	XLON	xb49Tp\$rnpq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:26:14	BST	58	4601	GBp	XLON	xb49Tp\$rPJk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:28:43	BST	3	4598	GBp	XLON	xb49Tp\$rRjJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:28:43	BST	55	4598	GBp	XLON	xb49Tp\$rRjH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:35:30	BST	54	4603	GBp	XLON	xb49Tp\$q9hL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:35:30	BST	4	4603	GBp	XLON	xb49Tp\$q9hC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:35:30	BST	18	4603	GBp	XLON	xb49Tp\$q9hA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:36:34	BST	109	4604	GBp	XLON	xb49Tp\$q816
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:36:34	BST	28	4604	GBp	XLON	xb49Tp\$q813
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:36:34	BST	27	4605	GBp	XLON	xb49Tp\$q81y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:36:34	BST	22	4604	GBp	XLON	xb49Tp\$q811
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:38:36	BST	60	4606	GBp	XLON	xb49Tp\$qBYa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:41:20	BST	91	4607	GBp	XLON	xb49Tp\$qCTK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:45:16	BST	70	4604	GBp	XLON	xb49Tp\$qEdz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:45:25	BST	68	4603	GBp	XLON	xb49Tp\$q1Uk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:46:49	BST	53	4600	GBp	XLON	xb49Tp\$q0Jv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:48:46	BST	65	4597	GBp	XLON	xb49Tp\$q3vu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:51:44	BST	94	4593	GBp	XLON	xb49Tp\$q5Zt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:54:00	BST	65	4590	GBp	XLON	xb49Tp\$q7qL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:57:19	BST	74	4586	GBp	XLON	xb49Tp\$qOub
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	12:57:19	BST	52	4586	GBp	XLON	xb49Tp\$qOv7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:03:32	BST	62	4592	GBp	XLON	xb49Tp\$qVDI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:03:32	BST	75	4592	GBp	XLON	xb49Tp\$qVDF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:05:52	BST	81	4593	GBp	XLON	xb49Tp\$qUZZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:09:23	BST	43	4603	GBp	XLON	xb49Tp\$qJ8G
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:10:41	BST	92	4606	GBp	XLON	xb49Tp\$q1Ut
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:10:41	BST	16	4606	GBp	XLON	xb49Tp\$q1Ur
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:10:41	BST	71	4607	GBp	XLON	xb49Tp\$q1Uk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:10:41	BST	7	4607	GBp	XLON	xb49Tp\$q1Ui
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:13:49	BST	95	4614	GBp	XLON	xb49Tp\$qKPi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:16:01	BST	69	4618	GBp	XLON	xb49Tp\$qN7D
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:18:29	BST	63	4618	GBp	XLON	xb49Tp\$qMYZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:18:56	BST	55	4618	GBp	XLON	xb49Tp\$qfHE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:21:19	BST	37	4615	GBp	XLON	xb49Tp\$qeX@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:21:19	BST	57	4615	GBp	XLON	xb49Tp\$qeXy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:23:41	BST	73	4613	GBp	XLON	xb49Tp\$qg@n

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:25:07	BST	70	4612	GBp	XLON	xb49Tp\$qjlo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:26:43	BST	67	4614	GBp	XLON	xb49Tp\$qlikE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:31:06	BST	74	4636	GBp	XLON	xb49Tp\$qWOq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:31:08	BST	13	4635	GBp	XLON	xb49Tp\$qWP8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:31:08	BST	23	4635	GBp	XLON	xb49Tp\$qWP6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:32:27	BST	72	4634	GBp	XLON	xb49Tp\$qWdR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:32:46	BST	91	4636	GBp	XLON	xb49Tp\$qZGq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:33:47	BST	78	4634	GBp	XLON	xb49Tp\$qZif
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:35:08	BST	81	4630	GBp	XLON	xb49Tp\$qYbC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:36:55	BST	82	4624	GBp	XLON	xb49Tp\$qaJO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:38:09	BST	54	4628	GBp	XLON	xb49Tp\$qai0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:38:09	BST	55	4629	GBp	XLON	xb49Tp\$qaif
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:40:21	BST	53	4631	GBp	XLON	xb49Tp\$qcEV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:42:38	BST	100	4625	GBp	XLON	xb49Tp\$qv7M
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:43:26	BST	42	4623	GBp	XLON	xb49Tp\$qvYZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:45:00	BST	51	4616	GBp	XLON	xb49Tp\$qukh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:45:50	BST	53	4614	GBp	XLON	xb49Tp\$qx8c
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:47:35	BST	92	4615	GBp	XLON	xb49Tp\$qw0r
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:49:02	BST	68	4610	GBp	XLON	xb49Tp\$qzBU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:50:11	BST	54	4609	GBp	XLON	xb49Tp\$qzW6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:52:35	BST	62	4612	GBp	XLON	xb49Tp\$q\$6W
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:52:42	BST	59	4612	GBp	XLON	xb49Tp\$q\$ux
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:53:44	BST	32	4610	GBp	XLON	xb49Tp\$q@Pr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:53:44	BST	12	4610	GBp	XLON	xb49Tp\$q@Pp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:54:32	BST	41	4613	GBp	XLON	xb49Tp\$q@z3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:56:09	BST	4	4618	GBp	XLON	xb49Tp\$qnkG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:56:09	BST	74	4618	GBp	XLON	xb49Tp\$qnkE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:56:53	BST	41	4617	GBp	XLON	xb49Tp\$qmAg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	13:58:15	BST	53	4612	GBp	XLON	xb49Tp\$qpUN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	14:00:16	BST	21	4614	GBp	XLON	xb49Tp\$qpC2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	14:00:16	BST	75	4614	GBp	XLON	xb49Tp\$qpC0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	14:00:17	BST	16	4613	GBp	XLON	xb49Tp\$qpDR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	14:01:11	BST	27	4607	GBp	XLON	xb49Tp\$qpOK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	14:01:11	BST	23	4607	GBp	XLON	xb49Tp\$qpOI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	14:02:11	BST	47	4604	GBp	XLON	xb49Tp\$qprzQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	14:04:29	BST	74	4605	GBp	XLON	xb49Tp\$qqtGX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	14:05:48	BST	53	4605	GBp	XLON	xb49Tp\$qqtCN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	14:06:34	BST	61	4605	GBp	XLON	xb49Tp\$qqsux
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	14:06:34	BST	60	4605	GBp	XLON	xb49Tp\$qqsuq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	14:07:42	BST	55	4600	GBp	XLON	xb49Tp\$qx97b
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	14:09:57	BST	66	4603	GBp	XLON	xb49Tp\$qxBIV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	14:10:42	BST	78	4603	GBp	XLON	xb49Tp\$qxBr9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	14:12:22	BST	86	4608	GBp	XLON	xb49Tp\$qxAxp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	14:13:50	BST	72	4609	GBp	XLON	xb49Tp\$qxCVX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	14:15:07	BST	32	4607	GBp	XLON	xb49Tp\$qxFJR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	14:15:07	BST	39	4607	GBp	XLON	xb49Tp\$qxFJP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	14:16:15	BST	56	4605	GBp	XLON	xb49Tp\$qxFWn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	14:17:07	BST	42	4605	GBp	XLON	xb49Tp\$qxE\$E
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	14:18:05	BST	42	4602	GBp	XLON	xb49Tp\$qx1Cj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	14:19:30	BST	70	4602	GBp	XLON	xb49Tp\$qx03v
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	14:22:20	BST	72	4600	GBp	XLON	xb49Tp\$qx2Jw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	14:24:01	BST	75	4599	GBp	XLON	xb49Tp\$qx5Tv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	14:24:21	BST	98	4598	GBp	XLON	xb49Tp\$qx52F
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	14:26:00	BST	98	4604	GBp	XLON	xb49Tp\$qx4kb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	14:27:01	BST	67	4601	GBp	XLON	xb49Tp\$qx7wn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	14:28:50	BST	94	4601	GBp	XLON	xb49Tp\$qx6hy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	14:30:01	BST	91	4600	GBp	XLON	xb49Tp\$qxPI3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	14:31:01	BST	79	4607	GBp	XLON	xb49Tp\$qxRR2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	14:31:04	BST	92	4606	GBp	XLON	xb49Tp\$qxRUM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	14:31:31	BST	59	4601	GBp	XLON	xb49Tp\$qxRzm







Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:38:03	BST	54	4639	GBp	XLON	xb49Tp\$wR1b
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:38:24	BST	68	4638	GBp	XLON	xb49Tp\$wRro
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:39:05	BST	51	4635	GBp	XLON	xb49Tp\$wQ1A
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:39:51	BST	76	4636	GBp	XLON	xb49Tp\$wTT6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:40:56	BST	55	4635	GBp	XLON	xb49Tp\$wSjb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:40:56	BST	41	4635	GBp	XLON	xb49Tp\$wSjZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:40:59	BST	8	4634	GBp	XLON	xb49Tp\$wSXD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:41:30	BST	28	4632	GBp	XLON	xb49Tp\$wVoe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:41:30	BST	15	4632	GBp	XLON	xb49Tp\$wVoc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:42:05	BST	1	4628	GBp	XLON	xb49Tp\$wU9W
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:42:05	BST	48	4628	GBp	XLON	xb49Tp\$wUEU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:43:14	BST	97	4627	GBp	XLON	xb49Tp\$wHyq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:44:36	BST	69	4630	GBp	XLON	xb49Tp\$wGjk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:44:36	BST	54	4630	GBp	XLON	xb49Tp\$wGjf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:45:19	BST	52	4625	GBp	XLON	xb49Tp\$wJ5S
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:46:12	BST	76	4624	GBp	XLON	xb49Tp\$wI9m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:46:36	BST	51	4622	GBp	XLON	xb49Tp\$wIzC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:47:14	BST	50	4619	GBp	XLON	xb49Tp\$wLHS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:47:58	BST	38	4619	GBp	XLON	xb49Tp\$wLkt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:47:58	BST	38	4619	GBp	XLON	xb49Tp\$wLkr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:50:45	BST	54	4624	GBp	XLON	xb49Tp\$wMEn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:50:45	BST	71	4623	GBp	XLON	xb49Tp\$wMEg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:50:45	BST	24	4623	GBp	XLON	xb49Tp\$wMEe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:50:45	BST	7	4623	GBp	XLON	xb49Tp\$wMEc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:50:45	BST	55	4622	GBp	XLON	xb49Tp\$wMFB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:50:45	BST	41	4622	GBp	XLON	xb49Tp\$wMFB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:51:39	BST	80	4623	GBp	XLON	xb49Tp\$wFQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:52:17	BST	53	4625	GBp	XLON	xb49Tp\$wfy6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:53:04	BST	77	4626	GBp	XLON	xb49Tp\$weLR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:54:20	BST	100	4622	GBp	XLON	xb49Tp\$whN8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:54:21	BST	17	4621	GBp	XLON	xb49Tp\$whKN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:55:42	BST	70	4621	GBp	XLON	xb49Tp\$wgn@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:55:42	BST	47	4620	GBp	XLON	xb49Tp\$wgnz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:55:43	BST	12	4619	GBp	XLON	xb49Tp\$wgtK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:56:19	BST	52	4621	GBp	XLON	xb49Tp\$wj31
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:58:04	BST	81	4625	GBp	XLON	xb49Tp\$wiqL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:58:04	BST	49	4624	GBp	XLON	xb49Tp\$wiqJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:58:05	BST	30	4624	GBp	XLON	xb49Tp\$wiqq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/08/2022	15:58:06	BST	11	4624	GBp	XLON	xb49Tp\$wirw