

High 4,680.00
 Low 4,589.00
 Avg. Price 4,623.66
 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	17/08/2022	08:02:26	BST	81	4651	GBP	XLON	xb49Usw6lp\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	08:02:33	BST	67	4650	GBP	XLON	xb49Usw6lrA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	08:02:33	BST	6	4651	GBP	XLON	xb49Usw6lr8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	08:02:33	BST	90	4649	GBP	XLON	xb49Usw6lrC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	08:03:12	BST	95	4645	GBP	XLON	xb49Usw6LGX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	08:04:30	BST	88	4654	GBP	XLON	xb49Usw6LdF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	08:05:10	BST	84	4652	GBP	XLON	xb49Usw6K2H
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	08:06:20	BST	18	4648	GBP	XLON	xb49Usw6NTX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	08:06:20	BST	59	4648	GBP	XLON	xb49Usw6NIV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	08:06:20	BST	44	4648	GBP	XLON	xb49Usw6NIO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	08:08:01	BST	53	4658	GBP	XLON	xb49Usw6NWF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	08:08:01	BST	43	4657	GBP	XLON	xb49Usw6NWA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	08:09:27	BST	82	4660	GBP	XLON	xb49Usw6M\$B
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	08:09:27	BST	9	4660	GBP	XLON	xb49Usw6M\$9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	08:09:28	BST	5	4659	GBP	XLON	xb49Usw6Mys
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	08:11:24	BST	95	4653	GBP	XLON	xb49Usw6fmk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	08:13:46	BST	53	4669	GBP	XLON	xb49Usw6eYO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	08:14:45	BST	53	4669	GBP	XLON	xb49Usw6hL9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	08:14:45	BST	53	4668	GBP	XLON	xb49Usw6hL3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	08:15:03	BST	43	4665	GBP	XLON	xb49Usw6hDT
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	08:32:08	BST	81	4666	GBP	XLON	xb49Usw6Y6V
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	10:40:04	BST	62	4629	GBp	XLON	xb49Usw5koQ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	10:43:32	BST	31	4628	GBp	XLON	xb49Usw5W8e
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	10:43:32	BST	40	4627	GBp	XLON	xb49Usw5W8d
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	10:44:29	BST	40	4626	GBp	XLON	xb49Usw5Wfu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	10:49:14	BST	72	4627	GBp	XLON	xb49Usw5bGj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	10:49:46	BST	96	4628	GBp	XLON	xb49Usw5b4t
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	10:51:15	BST	73	4627	GBp	XLON	xb49Usw5a9T
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	10:54:10	BST	62	4623	GBp	XLON	xb49Usw5drM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	10:57:59	BST	56	4628	GBp	XLON	xb49Usw5viD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	10:57:59	BST	44	4627	GBp	XLON	xb49Usw5viB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	10:57:59	BST	71	4628	GBp	XLON	xb49Usw5viz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	10:57:59	BST	21	4628	GBp	XLON	xb49Usw5vix
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	11:00:52	BST	69	4627	GBp	XLON	xb49Usw5v7Y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	11:01:43	BST	39	4627	GBp	XLON	xb49Usw5xYs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	11:03:19	BST	67	4622	GBp	XLON	xb49Usw5wgD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	11:11:22	BST	53	4629	GBp	XLON	xb49Usw5@j2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	11:11:22	BST	81	4629	GBp	XLON	xb49Usw5@\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	11:11:22	BST	1	4629	GBp	XLON	xb49Usw5@jz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	11:11:22	BST	69	4630	GBp	XLON	xb49Usw5@jx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	11:12:20	BST	92	4629	GBp	XLON	xb49Usw5nEg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	11:13:30	BST	65	4631	GBp	XLON	xb49Usw5nWF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	11:17:26	BST	76	4632	GBp	XLON	xb49Usw5pni
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	11:18:14	BST	83	4634	GBp	XLON	xb49Usw5oOC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	11:20:19	BST	65	4626	GBp	XLON	xb49Usw5rBQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	11:23:26	BST	95	4630	GBp	XLON	xb49Usw5qlY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	11:25:19	BST	66	4623	GBp	XLON	xb49Usw5tZK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	11:27:47	BST	60	4621	GBp	XLON	xb49Usw49J0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	11:29:00	BST	65	4622	GBp	XLON	xb49Usw49kG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	11:34:49	BST	88	4631	GBp	XLON	xb49Usw4Aa2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	11:34:49	BST	31	4633	GBp	XLON	xb49Usw4Aax
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	11:34:49	BST	71	4633	GBp	XLON	xb49Usw4Aaz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	11:36:38	BST	69	4627	GBp	XLON	xb49Usw4DJ9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	11:38:49	BST	63	4631	GBp	XLON	xb49Usw4Cf\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	11:42:23	BST	67	4634	GBp	XLON	xb49Usw4Ey3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	11:42:23	BST	28	4633	GBp	XLON	xb49Usw4Ey1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	11:42:23	BST	16	4633	GBp	XLON	xb49Usw4Ey\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	11:45:48	BST	94	4630	GBp	XLON	xb49Usw40TI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	11:50:27	BST	87	4633	GBp	XLON	xb49Usw42DH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	11:50:27	BST	12	4632	GBp	XLON	xb49Usw42DF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	11:50:27	BST	23	4632	GBp	XLON	xb49Usw42DD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	11:52:00	BST	84	4633	GBp	XLON	xb49Usw45PO

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	11:54:33	BST	63	4634	GBp	XLON	xb49Usw449Q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	11:59:26	BST	70	4632	GBp	XLON	xb49Usw46YQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	12:02:09	BST	92	4634	GBp	XLON	xb49Usw40A7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	12:02:09	BST	53	4634	GBp	XLON	xb49Usw4O4\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	12:02:28	BST	67	4633	GBp	XLON	xb49Usw4Oen
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	12:03:54	BST	51	4633	GBp	XLON	xb49Usw4Rza
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	12:05:55	BST	64	4632	GBp	XLON	xb49Usw4Qja
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	12:08:15	BST	60	4629	GBp	XLON	xb49Usw4SG0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	12:12:06	BST	66	4630	GBp	XLON	xb49Usw4UPS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	12:12:06	BST	75	4630	GBp	XLON	xb49Usw4UPP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	12:14:21	BST	63	4629	GBp	XLON	xb49Usw4HIY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	12:16:36	BST	54	4630	GBp	XLON	xb49Usw4GBq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	12:19:11	BST	80	4627	GBp	XLON	xb49Usw4J5f
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	12:21:05	BST	56	4631	GBp	XLON	xb49Usw4I9X
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	12:23:36	BST	56	4633	GBp	XLON	xb49Usw4LDa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	12:27:18	BST	63	4631	GBp	XLON	xb49Usw4KIO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	12:28:07	BST	76	4630	GBp	XLON	xb49Usw4NH2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	12:30:23	BST	9	4625	GBp	XLON	xb49Usw4MHH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	12:30:23	BST	24	4625	GBp	XLON	xb49Usw4MHI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	12:30:23	BST	24	4625	GBp	XLON	xb49Usw4MHI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	12:33:57	BST	65	4625	GBp	XLON	xb49Usw4fs\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	12:35:21	BST	78	4626	GBp	XLON	xb49Usw4elK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	12:37:06	BST	58	4625	GBp	XLON	xb49Usw4ee7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	12:38:43	BST	56	4615	GBp	XLON	xb49Usw4hDe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	12:38:43	BST	53	4614	GBp	XLON	xb49Usw4hDb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	12:42:42	BST	65	4618	GBp	XLON	xb49Usw4gWo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	12:45:59	BST	90	4621	GBp	XLON	xb49Usw4iAz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	12:50:25	BST	69	4620	GBp	XLON	xb49Usw4kPA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	12:50:25	BST	46	4619	GBp	XLON	xb49Usw4kP8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	12:52:09	BST	61	4619	GBp	XLON	xb49Usw4kFc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	12:52:09	BST	49	4618	GBp	XLON	xb49Usw4kf6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	12:55:58	BST	65	4622	GBp	XLON	xb49Usw4W9g
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	12:55:58	BST	43	4621	GBp	XLON	xb49Usw4W9e
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:04:58	BST	39	4626	GBp	XLON	xb49Usw4a57
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:04:58	BST	14	4626	GBp	XLON	xb49Usw4aS5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:05:03	BST	70	4626	GBp	XLON	xb49Usw4aJu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:05:03	BST	71	4626	GBp	XLON	xb49Usw4aJs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:05:03	BST	48	4626	GBp	XLON	xb49Usw4aJq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:05:03	BST	53	4624	GBp	XLON	xb49Usw4aJo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:07:31	BST	83	4625	GBp	XLON	xb49Usw4dEI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:09:26	BST	64	4628	GBp	XLON	xb49Usw4cGY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:12:44	BST	92	4631	GBp	XLON	xb49Usw4uPp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:14:20	BST	64	4626	GBp	XLON	xb49Usw4uYd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:18:20	BST	67	4626	GBp	XLON	xb49Usw4wWY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:18:21	BST	81	4626	GBp	XLON	xb49Usw4wcS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:20:38	BST	60	4624	GBp	XLON	xb49Usw4yIy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:22:10	BST	69	4622	GBp	XLON	xb49Usw4\$Ra
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:25:25	BST	61	4618	GBp	XLON	xb49Usw4@b5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:25:25	BST	39	4617	GBp	XLON	xb49Usw4@b3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:29:30	BST	72	4621	GBp	XLON	xb49Usw4pPM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:29:30	BST	47	4620	GBp	XLON	xb49Usw4pPJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:29:59	BST	52	4619	GBp	XLON	xb49Usw4p9s
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:31:03	BST	54	4612	GBp	XLON	xb49Usw4oVp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:32:05	BST	53	4613	GBp	XLON	xb49Usw4opp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:32:39	BST	54	4608	GBp	XLON	xb49Usw4obO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:39:33	BST	53	4619	GBp	XLON	xb49Usw4srl
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:39:33	BST	55	4619	GBp	XLON	xb49Usw4sre
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:39:33	BST	35	4619	GBp	XLON	xb49Usw4sra
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:40:57	BST	73	4622	GBp	XLON	xb49UswB9uw

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:40:57	BST	47	4621	GBp	XLON	xb49UswB9uu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:41:05	BST	44	4620	GBp	XLON	xb49UswB9sf
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:43:19	BST	75	4619	GBp	XLON	xb49UswB8cr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:44:33	BST	39	4615	GBp	XLON	xb49UswBBez
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:48:32	BST	74	4616	GBp	XLON	xb49UswB7wt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:48:32	BST	53	4615	GBp	XLON	xb49UswBCq\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:52:17	BST	67	4619	GBp	XLON	xb49UswB1LD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:52:18	BST	53	4618	GBp	XLON	xb49UswB1Aa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:53:19	BST	32	4617	GBp	XLON	xb49UswB1ZD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:53:19	BST	27	4617	GBp	XLON	xb49UswB1ZB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:53:35	BST	62	4617	GBp	XLON	xb49UswB0V6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:55:07	BST	61	4612	GBp	XLON	xb49UswB3TC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:56:43	BST	76	4607	GBp	XLON	xb49UswB2GJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:59:28	BST	77	4606	GBp	XLON	xb49UswB5iV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:59:58	BST	39	4604	GBp	XLON	xb49UswB4JP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	13:59:58	BST	2	4604	GBp	XLON	xb49UswB4JN
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:05:12	BST	74	4609	GBp	XLON	xb49UswBP1l
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:08:53	BST	53	4614	GBp	XLON	xb49UswBRyy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:11:27	BST	53	4616	GBp	XLON	xb49UswBTN4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:11:27	BST	79	4615	GBp	XLON	xb49UswBTN1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:11:27	BST	65	4615	GBp	XLON	xb49UswBTN\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:11:27	BST	73	4615	GBp	XLON	xb49UswBTNz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:11:27	BST	39	4615	GBp	XLON	xb49UswBTNu
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:17:26	BST	59	4615	GBp	XLON	xb49UswBHH6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:17:26	BST	80	4615	GBp	XLON	xb49UswBHH0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:19:49	BST	65	4607	GBp	XLON	xb49UswBGsq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:22:48	BST	80	4607	GBp	XLON	xb49UswBI3e
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:22:53	BST	89	4606	GBp	XLON	xb49UswBI16
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:24:37	BST	44	4603	GBp	XLON	xb49UswBL6N
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:25:06	BST	44	4601	GBp	XLON	xb49UswBLHk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:25:58	BST	46	4596	GBp	XLON	xb49UswBKNY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:28:02	BST	91	4600	GBp	XLON	xb49UswBN5f
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:30:08	BST	53	4602	GBp	XLON	xb49UswBMX\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:30:53	BST	76	4604	GBp	XLON	xb49UswBfj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:30:53	BST	56	4604	GBp	XLON	xb49UswBfle
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:31:00	BST	67	4604	GBp	XLON	xb49UswBfax
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:31:02	BST	13	4603	GBp	XLON	xb49UswBeQe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:32:18	BST	56	4599	GBp	XLON	xb49UswBhLJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:32:18	BST	90	4599	GBp	XLON	xb49UswBhL8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:33:56	BST	74	4601	GBp	XLON	xb49UswBgm@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:34:00	BST	13	4600	GBp	XLON	xb49UswBgtU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:34:30	BST	74	4600	GBp	XLON	xb49UswBjJD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:34:59	BST	89	4599	GBp	XLON	xb49UswBj5C
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:34:59	BST	45	4598	GBp	XLON	xb49UswBjwV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:36:33	BST	68	4606	GBp	XLON	xb49UswBj9V
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:37:59	BST	74	4607	GBp	XLON	xb49UswBkAX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:38:00	BST	22	4606	GBp	XLON	xb49UswBk9s
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:38:00	BST	57	4606	GBp	XLON	xb49UswBk9q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:38:00	BST	54	4605	GBp	XLON	xb49UswBk9g
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:40:28	BST	46	4605	GBp	XLON	xb49UswBWOY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:40:28	BST	9	4605	GBp	XLON	xb49UswBWOc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:40:28	BST	42	4605	GBp	XLON	xb49UswBWOa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:40:33	BST	68	4604	GBp	XLON	xb49UswBWW\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	14:40:37	BST	65	4603	GBp	XLON	xb49UswBWTq

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	16:03:48	BST	76	4601	GBp	XLON	xb49UswAlaa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	16:03:50	BST	55	4599	GBp	XLON	xb49UswAkQh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	16:05:41	BST	70	4599	GBp	XLON	xb49UswAXKl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	16:06:33	BST	73	4598	GBp	XLON	xb49UswAXWd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	16:07:03	BST	71	4599	GBp	XLON	xb49UswAWEm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	16:07:11	BST	66	4599	GBp	XLON	xb49UswAW0e
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	16:09:17	BST	68	4605	GBp	XLON	xb49UswAZi4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	16:09:35	BST	73	4604	GBp	XLON	xb49UswAYRp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	16:09:39	BST	75	4604	GBp	XLON	xb49UswAYPs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	16:10:06	BST	40	4605	GBp	XLON	xb49UswAYEe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	16:11:04	BST	76	4606	GBp	XLON	xb49UswAYdU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	16:12:02	BST	76	4610	GBp	XLON	xb49UswAbwC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	16:14:30	BST	74	4613	GBp	XLON	xb49UswAdv@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	16:14:35	BST	64	4613	GBp	XLON	xb49UswAdz1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	16:15:06	BST	61	4613	GBp	XLON	xb49UswAcPv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	16:15:06	BST	51	4613	GBp	XLON	xb49UswAcUG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	16:15:39	BST	44	4610	GBp	XLON	xb49UswAc@e
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	16:16:45	BST	95	4616	GBp	XLON	xb49UswAvN1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	16:17:13	BST	47	4617	GBp	XLON	xb49UswAv7G
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	16:18:44	BST	78	4625	GBp	XLON	xb49UswAu4k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	17/08/2022	16:18:46	BST	1	4625	GBp	XLON	xb49UswAuwC