

High	4,607.00
Low	4,522.00
Avg. Price	4,566.72
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	19/08/2022	08:01:56	BST	118	4542	GBP	XLON	xy49UY4i4MN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	08:02:02	BST	132	4540	GBP	XLON	xy49UY4i47U
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	08:03:19	BST	94	4550	GBP	XLON	xy49UY4i6QX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	08:03:19	BST	94	4549	GBP	XLON	xy49UY4i6RR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	08:06:26	BST	79	4571	GBP	XLON	xy49UY4iOXZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	08:06:26	BST	54	4570	GBP	XLON	xy49UY4iOXX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	08:07:09	BST	87	4581	GBP	XLON	xy49UY4iRuA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	08:07:52	BST	74	4585	GBP	XLON	xy49UY4iQIg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	08:07:53	BST	10	4582	GBP	XLON	xy49UY4iQJ6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	08:09:39	BST	63	4584	GBP	XLON	xy49UY4iT\$V
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	08:09:39	BST	63	4581	GBP	XLON	xy49UY4iT\$O
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	08:10:58	BST	85	4578	GBP	XLON	xy49UY4iSjF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	08:13:57	BST	109	4578	GBP	XLON	xy49UY4iHnj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	08:13:57	BST	61	4576	GBP	XLON	xy49UY4iHnX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	08:13:57	BST	58	4575	GBP	XLON	xy49UY4iHsO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	08:14:54	BST	69	4579	GBP	XLON	xy49UY4iG0r
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	08:14:57	BST	25	4578	GBP	XLON	xy49UY4iG61
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	08:17:35	BST	86	4573	GBP	XLON	xy49UY4iIlgk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	08:17:35	BST	44	4572	GBP	XLON	xy49UY4iIgi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	08:20:05	BST	70	4570	GBP	XLON	xy49UY4iKAb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	08:20:31	BST	96	4570	GBP	XLON	xy49UY4iNBD
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	08:25:18	BST	76	4569	GBP	XLON	xy49UY4iex4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	08:25:18	BST	50	4568	GBP	XLON	xy49UY4iex@
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	08:28:12	BST	47	4569	GBP	XLON	xy49UY4iigNh
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	08:34:56	BST	67	4545	GBP	XLON	xy49UY4iXAb
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	10:38:01	BST	66	4607	GBp	XLON	xy49UY4pr6U
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	10:38:01	BST	21	4607	GBp	XLON	xy49UY4pr6S
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	10:40:36	BST	77	4599	GBp	XLON	xy49UY4ppf4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	10:43:31	BST	57	4605	GBp	XLON	xy49UY4psyi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	10:43:31	BST	29	4605	GBp	XLON	xy49UY4psyg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	10:46:45	BST	68	4603	GBp	XLON	xy49UY4oBJp
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	10:50:19	BST	107	4601	GBp	XLON	xy49UY4oCI2
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	10:51:12	BST	39	4595	GBp	XLON	xy49UY4oF4R
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	11:06:10	BST	85	4590	GBp	XLON	xy49UY4oG9w
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	11:10:44	BST	64	4593	GBp	XLON	xy49UY4oLKV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	11:10:44	BST	24	4593	GBp	XLON	xy49UY4oLKT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	11:12:28	BST	35	4591	GBp	XLON	xy49UY4oKHx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	11:12:28	BST	25	4591	GBp	XLON	xy49UY4oKHv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	11:18:16	BST	81	4597	GBp	XLON	xy49UY4of3A
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	11:19:06	BST	101	4603	GBp	XLON	xy49UY4oeIO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	11:21:24	BST	95	4601	GBp	XLON	xy49UY4ogye
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	11:23:30	BST	2	4604	GBp	XLON	xy49UY4oi7i
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	11:23:30	BST	70	4604	GBp	XLON	xy49UY4oi7g
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	11:25:11	BST	66	4600	GBp	XLON	xy49UY4oiNp
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	11:38:40	BST	68	4576	GBp	XLON	xy49UY4oaQm
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	11:43:29	BST	58	4571	GBp	XLON	xy49UY4odb7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	11:47:16	BST	107	4569	GBp	XLON	xy49UY4ovLU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	11:49:17	BST	56	4568	GBp	XLON	xy49UY4ovZb
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	12:09:04	BST	44	4590	GBp	XLON	xy49UY4onYy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	12:09:04	BST	20	4589	GBp	XLON	xy49UY4onZE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	12:09:04	BST	27	4589	GBp	XLON	xy49UY4onzC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	12:11:37	BST	4	4592	GBp	XLON	xy49UY4omtO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	12:11:37	BST	88	4592	GBp	XLON	xy49UY4omtM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	12:13:49	BST	56	4592	GBp	XLON	xy49UY4op@b
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	12:25:15	BST	82	4594	GBp	XLON	xy49UY4os2d
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	12:54:11	BST	82	4601	GBp	XLON	xy49UY4n7Uz
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	13:02:46	BST	66	4601	GBp	XLON	xy49UY4nRDK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	13:06:54	BST	73	4604	GBp	XLON	xy49UY4nTGp
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	13:08:43	BST	35	4597	GBp	XLON	xy49UY4nTW0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	13:11:02	BST	69	4590	GBp	XLON	xy49UY4nSe2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	13:13:44	BST	88	4592	GBp	XLON	xy49UY4nVk1
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	13:21:03	BST	56	4590	GBp	XLON	xy49UY4nGhr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	13:23:27	BST	56	4587	GBp	XLON	xy49UY4nIQ0
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	13:28:35	BST	61	4582	GBp	XLON	xy49UY4nK2u
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	13:37:20	BST	73	4581	GBp	XLON	xy49UY4nhqH
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	13:41:45	BST	23	4581	GBp	XLON	xy49UY4ni4x
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	13:52:48	BST	12	4578	GBp	XLON	xy49UY4nY5@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	13:53:10	BST	46	4581	GBp	XLON	xy49UY4nYoO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	13:53:50	BST	99	4579	GBp	XLON	xy49UY4nYZQ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	13:56:14	BST	71	4577	GBp	XLON	xy49UY4naSj
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	13:58:58	BST	1	4575	GBp	XLON	xy49UY4ndBW
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:02:46	BST	7	4580	GBp	XLON	xy49UY4nv1Q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:02:46	BST	48	4580	GBp	XLON	xy49UY4nv1M
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:04:41	BST	85	4580	GBp	XLON	xy49UY4nu27
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:04:41	BST	61	4580	GBp	XLON	xy49UY4nu20
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:09:40	BST	76	4577	GBp	XLON	xy49UY4nwtb

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:11:21	BST	88	4574	GBp	XLON	xy49UY4nz5o
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:14:10	BST	33	4576	GBp	XLON	xy49UY4nyc3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:14:10	BST	43	4576	GBp	XLON	xy49UY4nyc\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:14:37	BST	54	4575	GBp	XLON	xy49UY4n\$JK
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:17:29	BST	77	4574	GBp	XLON	xy49UY4n@x6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:19:21	BST	65	4573	GBp	XLON	xy49UY4nn7k
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:25:53	BST	56	4576	GBp	XLON	xy49UY4no78
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:25:53	BST	45	4577	GBp	XLON	xy49UY4no7d
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:29:33	BST	54	4571	GBp	XLON	xy49UY4nqp8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:29:43	BST	69	4570	GBp	XLON	xy49UY4nqra
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:30:46	BST	81	4568	GBp	XLON	xy49UY4ntou
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:32:25	BST	33	4578	GBp	XLON	xy49UY4m9SJ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:38:30	BST	108	4568	GBp	XLON	xy49UY4mDP\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:39:16	BST	89	4565	GBp	XLON	xy49UY4mDm7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:40:53	BST	74	4572	GBp	XLON	xy49UY4mCfM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:40:53	BST	49	4573	GBp	XLON	xy49UY4mCfH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:42:23	BST	88	4568	GBp	XLON	xy49UY4mFkc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:43:55	BST	70	4567	GBp	XLON	xy49UY4mEk\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:43:55	BST	55	4567	GBp	XLON	xy49UY4mEIG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:43:55	BST	3	4567	GBp	XLON	xy49UY4mEIE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:45:02	BST	61	4567	GBp	XLON	xy49UY4m1\$o
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:46:02	BST	107	4564	GBp	XLON	xy49UY4m09E
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:47:11	BST	83	4562	GBp	XLON	xy49UY4m3IJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:48:11	BST	82	4565	GBp	XLON	xy49UY4m3X\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:49:32	BST	81	4561	GBp	XLON	xy49UY4m5Jq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:50:15	BST	80	4560	GBp	XLON	xy49UY4m5qF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:51:13	BST	77	4555	GBp	XLON	xy49UY4m4vi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:52:08	BST	77	4556	GBp	XLON	xy49UY4m7At
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:53:25	BST	77	4558	GBp	XLON	xy49UY4m6NE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:53:25	BST	51	4558	GBp	XLON	xy49UY4m6N7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:54:52	BST	104	4554	GBp	XLON	xy49UY4mPDO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:55:45	BST	89	4554	GBp	XLON	xy49UY4mOM\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:57:13	BST	88	4555	GBp	XLON	xy49UY4mR6l
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:57:21	BST	53	4554	GBp	XLON	xy49UY4mRxr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:59:06	BST	71	4556	GBp	XLON	xy49UY4mQrp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	14:59:09	BST	99	4556	GBp	XLON	xy49UY4mQh6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:00:32	BST	34	4551	GBp	XLON	xy49UY4mTnA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:00:32	BST	27	4551	GBp	XLON	xy49UY4mTn8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:00:37	BST	61	4551	GBp	XLON	xy49UY4mTr7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:02:05	BST	70	4556	GBp	XLON	xy49UY4mVII
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:02:57	BST	81	4555	GBp	XLON	xy49UY4mVhd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:02:57	BST	54	4554	GBp	XLON	xy49UY4mVhX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:02:57	BST	2	4555	GBp	XLON	xy49UY4mVem
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:02:57	BST	66	4554	GBp	XLON	xy49UY4mVeo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:03:45	BST	47	4556	GBp	XLON	xy49UY4mU9k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:04:36	BST	99	4557	GBp	XLON	xy49UY4mHSS

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:05:27	BST	24	4558	GBp	XLON	xy49UY4mHWR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:05:27	BST	53	4558	GBp	XLON	xy49UY4mHWP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:06:54	BST	75	4562	GBp	XLON	xy49UY4mGcy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:07:04	BST	47	4561	GBp	XLON	xy49UY4mJUL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:08:39	BST	101	4565	GBp	XLON	xy49UY4mJXd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:09:50	BST	75	4559	GBp	XLON	xy49UY4mInl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:09:50	BST	56	4559	GBp	XLON	xy49UY4mIs1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:11:15	BST	73	4562	GBp	XLON	xy49UY4mLPH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:11:24	BST	63	4561	GBp	XLON	xy49UY4mLrY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:12:21	BST	81	4557	GBp	XLON	xy49UY4mKCe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:13:21	BST	92	4557	GBp	XLON	xy49UY4mNPG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:14:16	BST	92	4558	GBp	XLON	xy49UY4mN@J
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:14:17	BST	24	4556	GBp	XLON	xy49UY4mN\$G
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:15:45	BST	62	4557	GBp	XLON	xy49UY4mM3h
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:16:14	BST	78	4556	GBp	XLON	xy49UY4mMm5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:17:42	BST	61	4558	GBp	XLON	xy49UY4mfuL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:17:42	BST	17	4558	GBp	XLON	xy49UY4mfuG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:17:42	BST	63	4557	GBp	XLON	xy49UY4mfu5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:19:29	BST	68	4559	GBp	XLON	xy49UY4me@J
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:19:29	BST	25	4559	GBp	XLON	xy49UY4me@H
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:19:57	BST	81	4559	GBp	XLON	xy49UY4meiW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:20:55	BST	82	4557	GBp	XLON	xy49UY4mhDW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:21:58	BST	55	4561	GBp	XLON	xy49UY4mhbl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:21:58	BST	15	4561	GBp	XLON	xy49UY4mhbg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:21:58	BST	12	4561	GBp	XLON	xy49UY4mhbe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:23:01	BST	82	4556	GBp	XLON	xy49UY4mgID
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:24:16	BST	82	4555	GBp	XLON	xy49UY4mjvJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:24:22	BST	48	4555	GBp	XLON	xy49UY4mjz\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:25:55	BST	103	4554	GBp	XLON	xy49UY4minE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:27:50	BST	86	4555	GBp	XLON	xy49UY4mljG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:28:26	BST	84	4555	GBp	XLON	xy49UY4mkAg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:28:26	BST	46	4555	GBp	XLON	xy49UY4mkBQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:29:50	BST	81	4551	GBp	XLON	xy49UY4mXGj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:32:04	BST	91	4550	GBp	XLON	xy49UY4mW@T
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:32:04	BST	61	4549	GBp	XLON	xy49UY4mW@R
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:32:29	BST	77	4550	GBp	XLON	xy49UY4mWjm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:33:30	BST	76	4547	GBp	XLON	xy49UY4mZwW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:34:40	BST	76	4546	GBp	XLON	xy49UY4mYKr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:35:21	BST	74	4545	GBp	XLON	xy49UY4mYnz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:36:56	BST	74	4540	GBp	XLON	xy49UY4mbIb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:36:56	BST	52	4540	GBp	XLON	xy49UY4mbIB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:39:42	BST	102	4542	GBp	XLON	xy49UY4mdvB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:40:46	BST	78	4541	GBp	XLON	xy49UY4mcNI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:40:48	BST	102	4540	GBp	XLON	xy49UY4mcLS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:42:11	BST	89	4537	GBp	XLON	xy49UY4mvQr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:43:09	BST	67	4539	GBp	XLON	xy49UY4mvg6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:45:06	BST	77	4541	GBp	XLON	xy49UY4mxly
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:45:06	BST	50	4540	GBp	XLON	xy49UY4mxlu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:47:46	BST	81	4544	GBp	XLON	xy49UY4mzNq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:48:20	BST	44	4546	GBp	XLON	xy49UY4mzh2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:48:20	BST	35	4546	GBp	XLON	xy49UY4mzh0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:49:21	BST	78	4547	GBp	XLON	xy49UY4mye6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:49:37	BST	98	4547	GBp	XLON	xy49UY4m\$QB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:50:51	BST	97	4546	GBp	XLON	xy49UY4m\$gm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:51:45	BST	61	4543	GBp	XLON	xy49UY4m@1j
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:53:10	BST	73	4540	GBp	XLON	xy49UY4mn3Y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:53:48	BST	66	4543	GBp	XLON	xy49UY4mnrg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:55:00	BST	72	4545	GBp	XLON	xy49UY4mm5o
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:55:37	BST	28	4547	GBp	XLON	xy49UY4mmkZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:55:37	BST	59	4547	GBp	XLON	xy49UY4mmkX

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:55:37	BST	87	4546	GBp	XLON	xy49UY4mmlC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:57:34	BST	89	4543	GBp	XLON	xy49UY4moP1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:58:39	BST	87	4544	GBp	XLON	xy49UY4moe4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:59:41	BST	28	4548	GBp	XLON	xy49UY4mr48
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	15:59:41	BST	61	4548	GBp	XLON	xy49UY4mr46
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	16:02:19	BST	19	4550	GBp	XLON	xy49UY4mtMa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	16:02:19	BST	28	4550	GBp	XLON	xy49UY4mtMc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	16:02:19	BST	17	4550	GBp	XLON	xy49UY4mtNM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	16:02:19	BST	28	4550	GBp	XLON	xy49UY4mtNK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	16:02:19	BST	24	4550	GBp	XLON	xy49UY4mtNC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	16:02:19	BST	23	4550	GBp	XLON	xy49UY4mtNA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	16:02:43	BST	90	4549	GBp	XLON	xy49UY4mtDC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	16:02:49	BST	94	4548	GBp	XLON	xy49UY4mt0g
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	16:03:47	BST	61	4544	GBp	XLON	xy49UY4msOv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	16:03:50	BST	40	4544	GBp	XLON	xy49UY4msUs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	16:03:50	BST	5	4544	GBp	XLON	xy49UY4msUq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	16:06:01	BST	81	4545	GBp	XLON	xy49UY4t9AH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	16:06:40	BST	93	4545	GBp	XLON	xy49UY4t9on
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	16:06:40	BST	100	4545	GBp	XLON	xy49UY4t9oa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	16:07:36	BST	50	4544	GBp	XLON	xy49UY4t8Bp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	16:08:12	BST	92	4543	GBp	XLON	xy49UY4t8gR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	16:09:32	BST	91	4541	GBp	XLON	xy49UY4t8mn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	16:11:00	BST	67	4542	GBp	XLON	xy49UY4tA@2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	16:11:08	BST	75	4542	GBp	XLON	xy49UY4tAmQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	16:11:08	BST	63	4542	GBp	XLON	xy49UY4tAmN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	16:12:40	BST	90	4543	GBp	XLON	xy49UY4tD@9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	16:13:30	BST	55	4544	GBp	XLON	xy49UY4tCT@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	16:13:32	BST	105	4544	GBp	XLON	xy49UY4tCJt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	16:15:24	BST	96	4546	GBp	XLON	xy49UY4tFLo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	16:16:47	BST	80	4548	GBp	XLON	xy49UY4tEJk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	16:17:05	BST	13	4549	GBp	XLON	xy49UY4tE0S
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	16:17:05	BST	55	4549	GBp	XLON	xy49UY4tE0U
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	16:17:20	BST	98	4548	GBp	XLON	xy49UY4tEnJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	16:17:48	BST	79	4548	GBp	XLON	xy49UY4tEWN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	16:17:54	BST	46	4547	GBp	XLON	xy49UY4tEdN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/08/2022	16:17:54	BST	34	4547	GBp	XLON	xy49UY4tEdB