

High	4,231.00
Low	4,136.00
Avg. Price	4,175.14
Volume	29,000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	16:18:04	BST	21	4142	GBP	XLON	xb49GYHkKYy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	16:18:04	BST	91	4142	GBP	XLON	xb49GYHkKYC
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	16:16:42	BST	64	4143	GBP	XLON	xb49GYHkLq5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	16:16:05	BST	46	4141	GBP	XLON	xb49GYHkLPr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	16:15:42	BST	71	4144	GBP	XLON	xb49GYHklof
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	16:15:07	BST	50	4143	GBP	XLON	xb49GYHkJiu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	16:15:01	BST	59	4143	GBP	XLON	xb49GYHkQxX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	16:14:10	BST	55	4142	GBP	XLON	xb49GYHkGYL
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	16:10:43	BST	69	4148	GBP	XLON	xb49GYHkVWC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	16:09:33	BST	57	4144	GBP	XLON	xb49GYHkSzK
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	16:07:15	BST	59	4141	GBP	XLON	xb49GYHkQxu
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	15:55:36	BST	64	4144	GBP	XLON	xb49GYHk0OF
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	15:54:03	BST	38	4144	GBP	XLON	xb49GYHkERM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	15:54:03	BST	86	4144	GBP	XLON	xb49GYHkEQb
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	13:55:44	BST	44	4180	GBp	XLON	xb49GYHeBL7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	13:55:30	BST	45	4181	GBp	XLON	xb49GYHeBVT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	13:53:49	BST	47	4182	GBp	XLON	xb49GYHe9iP
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	13:49:19	BST	91	4182	GBp	XLON	xb49GYHfq2I
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	13:45:07	BST	86	4180	GBp	XLON	xb49GYHfpyP
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	13:24:34	BST	30	4197	GBp	XLON	xb49GYHfYHB
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	13:19:50	BST	40	4188	GBp	XLON	xb49GYHfXDu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	13:19:14	BST	50	4188	GBp	XLON	xb49GYHfkli
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	13:07:56	BST	43	4209	GBp	XLON	xb49GYHff8t
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	13:01:35	BST	14	4215	GBp	XLON	xb49GYHfl\$1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	13:01:35	BST	37	4214	GBp	XLON	xb49GYHfl\$3
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	12:59:20	BST	38	4211	GBp	XLON	xb49GYHflHt@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	12:58:01	BST	14	4215	GBp	XLON	xb49GYHfVgA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	12:58:01	BST	71	4215	GBp	XLON	xb49GYHfVgC
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	12:56:47	BST	59	4211	GBp	XLON	xb49GYHfs05
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	12:52:00	BST	63	4209	GBp	XLON	xb49GYHf7q0

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	11:34:16	BST	35	4175	GBp	XLON	xb49GYHhtQB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	11:34:16	BST	3	4175	GBp	XLON	xb49GYHhtQD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	11:32:48	BST	74	4178	GBp	XLON	xb49GYHhrqu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	11:30:59	BST	38	4175	GBp	XLON	xb49GYHhoug
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	11:30:23	BST	45	4176	GBp	XLON	xb49GYHhoO7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	11:29:21	BST	43	4177	GBp	XLON	xb49GYHhpHV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	11:29:21	BST	63	4178	GBp	XLON	xb49GYHhpGX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	11:26:15	BST	99	4172	GBp	XLON	xb49GYHh@gK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	11:23:49	BST	80	4173	GBp	XLON	xb49GYHhydO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	11:23:11	BST	74	4170	GBp	XLON	xb49GYHhywg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	11:19:54	BST	75	4163	GBp	XLON	xb49GYHhwSb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	11:17:50	BST	38	4158	GBp	XLON	xb49GYHhu34
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	11:16:31	BST	38	4161	GBp	XLON	xb49GYHhvTM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	11:15:21	BST	37	4164	GBp	XLON	xb49GYHhcMq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	11:14:39	BST	38	4169	GBp	XLON	xb49GYHhdY1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	11:13:55	BST	73	4170	GBp	XLON	xb49GYHhdOS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	11:12:00	BST	37	4168	GBp	XLON	xb49GYHhbOW
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	11:11:15	BST	26	4168	GBp	XLON	xb49GYHhY7\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	11:10:17	BST	48	4170	GBp	XLON	xb49GYHhZta
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	11:08:48	BST	43	4167	GBp	XLON	xb49GYHhWBh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	11:08:48	BST	64	4168	GBp	XLON	xb49GYHhWB5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	11:06:19	BST	53	4168	GBp	XLON	xb49GYHhkDV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	11:04:51	BST	44	4170	GBp	XLON	xb49GYHhl9S
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	11:04:51	BST	67	4171	GBp	XLON	xb49GYHhl8W
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	11:02:16	BST	81	4167	GBp	XLON	xb49GYHhJk1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	11:00:17	BST	42	4165	GBp	XLON	xb49GYHhh@f
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:58:51	BST	50	4166	GBp	XLON	xb49GYHhdDz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:58:02	BST	107	4171	GBp	XLON	xb49GYHhfuP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:53:52	BST	46	4169	GBp	XLON	xb49GYHhLD9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:53:52	BST	68	4170	GBp	XLON	xb49GYHhLDB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:53:52	BST	30	4171	GBp	XLON	xb49GYHhLDQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:53:52	BST	38	4171	GBp	XLON	xb49GYHhLDS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:53:36	BST	69	4168	GBp	XLON	xb49GYHhLV7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:50:40	BST	50	4164	GBp	XLON	xb49GYHhGIB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:48:12	BST	12	4166	GBp	XLON	xb49GYHhVjs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:48:12	BST	34	4166	GBp	XLON	xb49GYHhVju
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:48:12	BST	69	4167	GBp	XLON	xb49GYHhVj7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:48:12	BST	42	4170	GBp	XLON	xb49GYHhVJB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:45:08	BST	20	4155	GBp	XLON	xb49GYHhQW8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:45:08	BST	22	4155	GBp	XLON	xb49GYHhQWC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:43:48	BST	80	4155	GBp	XLON	xb49GYHhRu2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:42:23	BST	79	4155	GBp	XLON	xb49GYHhOvk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:40:14	BST	43	4150	GBp	XLON	xb49GYHh6zI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:38:53	BST	82	4150	GBp	XLON	xb49GYHh730
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:36:38	BST	41	4146	GBp	XLON	xb49GYHh5FI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:36:21	BST	42	4146	GBp	XLON	xb49GYHh5PX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:35:24	BST	43	4143	GBp	XLON	xb49GYHh3gP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:33:49	BST	83	4142	GBp	XLON	xb49GYHh06j
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:31:51	BST	43	4145	GBp	XLON	xb49GYHhErW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:31:01	BST	82	4146	GBp	XLON	xb49GYHhFA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:29:06	BST	41	4136	GBp	XLON	xb49GYHhC1p
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:28:25	BST	40	4137	GBp	XLON	xb49GYHhDzb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:26:49	BST	41	4139	GBp	XLON	xb49GYHhA9H
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:26:49	BST	41	4140	GBp	XLON	xb49GYHhA9P
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:25:37	BST	39	4137	GBp	XLON	xb49GYHhBRh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:24:14	BST	40	4139	GBp	XLON	xb49GYHh9uY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:23:20	BST	27	4141	GBp	XLON	xb49GYHas1S
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:23:20	BST	12	4141	GBp	XLON	xb49GYHas1U
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:21:12	BST	40	4150	GBp	XLON	xb49GYHarZC

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:21:12	BST	40	4152	GBp	XLON	xb49GYHarZM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:20:15	BST	40	4160	GBp	XLON	xb49GYHaoIo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:19:18	BST	40	4164	GBp	XLON	xb49GYHapXY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:18:54	BST	4	4165	GBp	XLON	xb49GYHap4v
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:18:54	BST	36	4165	GBp	XLON	xb49GYHap4x
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:17:24	BST	18	4163	GBp	XLON	xb49GYHamSU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:17:24	BST	23	4163	GBp	XLON	xb49GYHamVW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:17:09	BST	79	4163	GBp	XLON	xb49GYHanrQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:14:47	BST	41	4163	GBp	XLON	xb49GYHa\$uF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:14:14	BST	41	4166	GBp	XLON	xb49GYHa\$Q3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:13:03	BST	79	4171	GBp	XLON	xb49GYHazrN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:10:44	BST	42	4165	GBp	XLON	xb49GYHaxxH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:10:02	BST	80	4170	GBp	XLON	xb49GYHauZY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:07:39	BST	41	4169	GBp	XLON	xb49GYHacsl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:06:45	BST	41	4166	GBp	XLON	xb49GYHadrx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:06:05	BST	40	4169	GBp	XLON	xb49GYHaabd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:05:02	BST	71	4169	GBp	XLON	xb49GYHabhi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:03:02	BST	20	4165	GBp	XLON	xb49GYHaZo8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:03:02	BST	21	4165	GBp	XLON	xb49GYHaZoA
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:03:01	BST	64	4166	GBp	XLON	xb49GYHaZzG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	10:02:47	BST	47	4167	GBp	XLON	xb49GYHaZD0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:59:31	BST	70	4151	GBp	XLON	xb49GYHaicN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:57:26	BST	50	4151	GBp	XLON	xb49GYHagsB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:57:15	BST	58	4150	GBp	XLON	xb49GYHaguB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:57:07	BST	50	4151	GBp	XLON	xb49GYHag3Y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:54:07	BST	58	4145	GBp	XLON	xb49GYHafSc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:52:15	BST	53	4145	GBp	XLON	xb49GYHaKej
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:51:10	BST	14	4151	GBp	XLON	xb49GYHaLEh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:51:10	BST	30	4151	GBp	XLON	xb49GYHaLEj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:51:10	BST	66	4152	GBp	XLON	xb49GYHaLEo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:48:40	BST	42	4148	GBp	XLON	xb49GYHaGro
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:47:18	BST	42	4151	GBp	XLON	xb49GYHaH1e
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:46:20	BST	42	4151	GBp	XLON	xb49GYHaUvi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:46:09	BST	42	4153	GBp	XLON	xb49GYHaUcb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:44:27	BST	43	4156	GBp	XLON	xb49GYHaSYa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:43:27	BST	42	4162	GBp	XLON	xb49GYHaTcx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:42:54	BST	13	4166	GBp	XLON	xb49GYHaT6l
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:42:54	BST	29	4166	GBp	XLON	xb49GYHaT6n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:42:04	BST	42	4164	GBp	XLON	xb49GYHaQfR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:40:58	BST	43	4158	GBp	XLON	xb49GYHaRlg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:40:07	BST	36	4162	GBp	XLON	xb49GYHaRL5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:40:07	BST	10	4162	GBp	XLON	xb49GYHaRL7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:38:52	BST	2	4161	GBp	XLON	xb49GYHaRlPj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:38:52	BST	46	4161	GBp	XLON	xb49GYHaOPl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:37:49	BST	91	4160	GBp	XLON	xb49GYHaPjf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:35:59	BST	47	4159	GBp	XLON	xb49GYHa7w4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:35:13	BST	45	4164	GBp	XLON	xb49GYHa4id
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:34:10	BST	69	4167	GBp	XLON	xb49GYHa5YO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:32:24	BST	87	4174	GBp	XLON	xb49GYHa2AH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:32:20	BST	53	4175	GBp	XLON	xb49GYHa2Mr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:32:20	BST	15	4175	GBp	XLON	xb49GYHa2Mv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:29:38	BST	43	4168	GBp	XLON	xb49GYHa1kn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:28:00	BST	83	4167	GBp	XLON	xb49GYHaEwr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:26:07	BST	41	4161	GBp	XLON	xb49GYHaC\$m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:25:20	BST	43	4164	GBp	XLON	xb49GYHaCDyk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:24:15	BST	43	4169	GBp	XLON	xb49GYHaAW@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:23:31	BST	44	4167	GBp	XLON	xb49GYHaANm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:22:20	BST	43	4171	GBp	XLON	xb49GYHaBBM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	09:21:16	BST	43	4171	GBp	XLON	xb49GYHa8In

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:32:19	BST	72	4208	GBp	XLON	xb49GYHblvc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:30:02	BST	66	4206	GBp	XLON	xb49GYHbGqF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:29:02	BST	37	4212	GBp	XLON	xb49GYHbHFC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:28:51	BST	56	4214	GBp	XLON	xb49GYHbHUN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:28:51	BST	26	4214	GBp	XLON	xb49GYHbHUP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:28:27	BST	70	4214	GBp	XLON	xb49GYHbUgq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:28:23	BST	68	4216	GBp	XLON	xb49GYHbUnY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:25:32	BST	44	4212	GBp	XLON	xb49GYHbSDC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:25:32	BST	24	4212	GBp	XLON	xb49GYHbSDE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:24:15	BST	35	4210	GBp	XLON	xb49GYHbT0x
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:24:15	BST	36	4210	GBp	XLON	xb49GYHbT0z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:23:15	BST	70	4220	GBp	XLON	xb49GYHbQw\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:22:17	BST	37	4216	GBp	XLON	xb49GYHbRvD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:21:44	BST	26	4218	GBp	XLON	xb49GYHbOYk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:21:43	BST	50	4219	GBp	XLON	xb49GYHbOYw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:21:27	BST	59	4220	GBp	XLON	xb49GYHbOxe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:19:58	BST	52	4229	GBp	XLON	xb49GYHb6wH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:19:53	BST	43	4230	GBp	XLON	xb49GYHb6DI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:19:53	BST	65	4231	GBp	XLON	xb49GYHb6Dn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:19:21	BST	39	4231	GBp	XLON	xb49GYHb7gT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:17:24	BST	71	4217	GBp	XLON	xb49GYHb5\$7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:16:33	BST	15	4225	GBp	XLON	xb49GYHb2Zv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:16:31	BST	1	4226	GBp	XLON	xb49GYHb2IQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:16:31	BST	41	4226	GBp	XLON	xb49GYHb2IS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:16:31	BST	62	4227	GBp	XLON	xb49GYHb2kX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:15:03	BST	30	4220	GBp	XLON	xb49GYHb33M
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:15:03	BST	17	4220	GBp	XLON	xb49GYHb3C0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:15:02	BST	15	4221	GBp	XLON	xb49GYHb3Cy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:15:02	BST	71	4221	GBp	XLON	xb49GYHb3C@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:13:36	BST	98	4222	GBp	XLON	xb49GYHb1IH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:12:27	BST	65	4223	GBp	XLON	xb49GYHbEnT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:12:21	BST	82	4224	GBp	XLON	xb49GYHbExE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:10:42	BST	85	4207	GBp	XLON	xb49GYHbC1Q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:10:40	BST	38	4209	GBp	XLON	xb49GYHbCDR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:10:40	BST	57	4210	GBp	XLON	xb49GYHb3CDT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:08:55	BST	91	4209	GBp	XLON	xb49GYHbA6N
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:07:45	BST	42	4215	GBp	XLON	xb49GYHbB3i
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:07:44	BST	50	4216	GBp	XLON	xb49GYHbB2C
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:07:01	BST	42	4208	GBp	XLON	xb49GYHb8gu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:06:46	BST	50	4211	GBp	XLON	xb49GYHb8vG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:05:59	BST	45	4204	GBp	XLON	xb49GYHb9hf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:05:49	BST	50	4202	GBp	XLON	xb49GYHb9oh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:05:01	BST	53	4203	GBp	XLON	xb49GYHcslh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:04:03	BST	50	4205	GBp	XLON	xb49GYHctht
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:04:03	BST	83	4206	GBp	XLON	xb49GYHcthz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:03:06	BST	22	4205	GBp	XLON	xb49GYHcqXV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:03:05	BST	85	4206	GBp	XLON	xb49GYHcq57
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:02:07	BST	1	4204	GBp	XLON	xb49GYHcr3C
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:02:05	BST	59	4205	GBp	XLON	xb49GYHcrCb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:02:05	BST	59	4206	GBp	XLON	xb49GYHcrCe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:01:03	BST	3	4225	GBp	XLON	xb49GYHcpag
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:01:03	BST	43	4225	GBp	XLON	xb49GYHcpai
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:01:03	BST	24	4225	GBp	XLON	xb49GYHcpak
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	01/09/2022	08:01:03	BST	108	4226	GBp	XLON	xb49GYHcpam