

High 4,348.00
Low 4,154.00
Avg. Price 4,290.79
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	04/10/2022	08:01:07	BST	124	4184	GBP	XLON	xb49LkPGoSR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	08:01:07	BST	85	4183	GBP	XLON	xb49LkPGoSP
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	08:03:03	BST	38	4154	GBP	XLON	xb49LkPGqFq
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	08:05:30	BST	32	4172	GBP	XLON	xb49LkPGsHS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	08:05:30	BST	15	4174	GBP	XLON	xb49LkPGsHO
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	08:12:34	BST	56	4209	GBP	XLON	xb49LkPNADC
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	09:58:27	BST	39	4244	GBP	XLON	xb49LkPNZxj
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:07:52	BST	43	4265	GBP	XLON	xb49LkPNbwP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:08:40	BST	43	4264	GBP	XLON	xb49LkPNbha
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:11:01	BST	82	4266	GBP	XLON	xb49LkPNa9O
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:11:42	BST	41	4266	GBP	XLON	xb49LkPNa1H
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:12:32	BST	40	4260	GBP	XLON	xb49LkPNamD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:13:38	BST	40	4259	GBP	XLON	xb49LkPNaIE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:14:48	BST	40	4261	GBP	XLON	xb49LkPNaCl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:15:25	BST	1	4264	GBP	XLON	xb49LkPNaaY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:15:26	BST	39	4264	GBP	XLON	xb49LkPNaaW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:16:20	BST	39	4263	GBP	XLON	xb49LkPNdSH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:17:38	BST	40	4264	GBP	XLON	xb49LkPNdLN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:18:50	BST	40	4266	GBP	XLON	xb49LkPNd3d
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:20:10	BST	50	4266	GBP	XLON	xb49LkPNduf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:21:15	BST	66	4258	GBP	XLON	xb49LkPNdqT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:23:29	BST	75	4261	GBP	XLON	xb49LkPNda6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:24:17	BST	39	4264	GBP	XLON	xb49LkPNcUd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:25:04	BST	40	4264	GBP	XLON	xb49LkPNcJQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:26:35	BST	40	4264	GBP	XLON	xb49LkPNc1Q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:27:21	BST	41	4264	GBP	XLON	xb49LkPNcve
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:28:28	BST	40	4267	GBP	XLON	xb49LkPNcji
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:29:41	BST	41	4271	GBP	XLON	xb49LkPNvMX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:30:22	BST	41	4274	GBP	XLON	xb49LkPNvCq

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:31:21	BST	40	4273	GBP	XLON	xb49LkPNvyH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:31:59	BST	41	4269	GBP	XLON	xb49LkPNvsM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:32:46	BST	41	4268	GBP	XLON	xb49LkPNvkf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:34:02	BST	41	4264	GBP	XLON	xb49LkPNuOE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:35:25	BST	41	4263	GBP	XLON	xb49LkPNuMh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:36:14	BST	41	4261	GBP	XLON	xb49LkPNuFI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:36:40	BST	41	4263	GBP	XLON	xb49LkPNu1@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:37:35	BST	41	4268	GBP	XLON	xb49LkPNu@m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:38:35	BST	41	4271	GBP	XLON	xb49LkPNutl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:40:00	BST	41	4269	GBP	XLON	xb49LkPNxQP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:41:15	BST	42	4269	GBP	XLON	xb49LkPNxLI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:44:12	BST	9	4286	GBP	XLON	xb49LkPNxez
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:44:23	BST	69	4289	GBP	XLON	xb49LkPNxI5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:44:59	BST	89	4291	GBP	XLON	xb49LkPNxd0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:46:30	BST	78	4294	GBP	XLON	xb49LkPNwNZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:47:27	BST	40	4286	GBP	XLON	xb49LkPNw9W
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:49:38	BST	77	4285	GBP	XLON	xb49LkPNw@5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:51:13	BST	81	4288	GBP	XLON	xb49LkPNwjA
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:54:55	BST	41	4288	GBP	XLON	xb49LkPNzuX
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	10:56:43	BST	42	4291	GBP	XLON	xb49LkPNze9
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:05:37	BST	42	4281	GBP	XLON	xb49LkPNyrg
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:09:39	BST	39	4290	GBP	XLON	xb49LkPN\$0h
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:12:32	BST	38	4297	GBP	XLON	xb49LkPN\$cM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:14:13	BST	39	4296	GBP	XLON	xb49LkPN@NE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:15:43	BST	75	4297	GBP	XLON	xb49LkPN@wl
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:19:12	BST	77	4307	GBP	XLON	xb49LkPN@Yk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:20:12	BST	2	4308	GBP	XLON	xb49LkPN@bx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:20:12	BST	35	4308	GBP	XLON	xb49LkPN@bv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:22:39	BST	72	4303	GBP	XLON	xb49LkPNnx7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:24:33	BST	50	4297	GBP	XLON	xb49LkPNnYA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:24:36	BST	41	4295	GBP	XLON	xb49LkPNnZR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:24:36	BST	1	4295	GBP	XLON	xb49LkPNnZP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:27:01	BST	85	4303	GBP	XLON	xb49LkPNm3u
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:28:19	BST	16	4305	GBP	XLON	xb49LkPNmy@

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:28:19	BST	22	4305	GBP	XLON	xb49LkPNmyy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:30:18	BST	50	4307	GBP	XLON	xb49LkPNmZd
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:32:45	BST	75	4306	GBP	XLON	xb49LkPNpM8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:34:05	BST	39	4300	GBP	XLON	xb49LkPNp0y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:35:14	BST	38	4301	GBP	XLON	xb49LkPNpu8
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:37:52	BST	50	4301	GBP	XLON	xb49LkPNph5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:40:44	BST	50	4307	GBP	XLON	xb49LkPNoll
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:41:59	BST	85	4308	GBP	XLON	xb49LkPNoEI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:42:40	BST	37	4305	GBP	XLON	xb49LkPNo3Z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:45:01	BST	69	4311	GBP	XLON	xb49LkPNonH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:47:21	BST	61	4311	GBP	XLON	xb49LkPNrOb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:48:00	BST	1	4312	GBP	XLON	xb49LkPNrHZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:48:00	BST	49	4312	GBP	XLON	xb49LkPNrHX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:50:57	BST	58	4310	GBP	XLON	xb49LkPNroZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:51:01	BST	70	4309	GBP	XLON	xb49LkPNrml
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:52:09	BST	29	4311	GBP	XLON	xb49LkPNrYx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:53:02	BST	42	4308	GBP	XLON	xb49LkPNqRe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:55:02	BST	28	4308	GBP	XLON	xb49LkPNq36
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:55:02	BST	40	4308	GBP	XLON	xb49LkPNq34
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:57:14	BST	72	4300	GBP	XLON	xb49LkPNqgQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	11:58:17	BST	37	4299	GBP	XLON	xb49LkPNqWt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	12:00:00	BST	73	4298	GBP	XLON	xb49LkPNtHb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	12:01:22	BST	21	4293	GBP	XLON	xb49LkPNtC8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	12:01:22	BST	21	4293	GBP	XLON	xb49LkPNtC6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	12:02:00	BST	40	4291	GBP	XLON	xb49LkPNt10
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	12:02:42	BST	41	4293	GBP	XLON	xb49LkPNt\$M
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	12:03:47	BST	41	4296	GBP	XLON	xb49LkPNtrY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	12:04:51	BST	40	4295	GBP	XLON	xb49LkPNtXg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	12:06:32	BST	70	4295	GBP	XLON	xb49LkPNsNo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	12:09:11	BST	70	4294	GBP	XLON	xb49LkPNsy1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	12:11:38	BST	62	4299	GBP	XLON	xb49LkPNsjc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	12:11:39	BST	51	4299	GBP	XLON	xb49LkPNsYS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	12:14:48	BST	89	4302	GBP	XLON	xb49LkPN9LI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	12:16:43	BST	66	4304	GBP	XLON	xb49LkPM9zn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	12:16:43	BST	18	4303	GBP	XLON	xb49LkPM9zW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	12:18:16	BST	45	4303	GBP	XLON	xb49LkPM9Z1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	12:20:18	BST	50	4309	GBP	XLON	xb49LkPM8A3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	12:21:13	BST	46	4309	GBP	XLON	xb49LkPM8D0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	12:23:06	BST	63	4303	GBP	XLON	xb49LkPM8ch
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	12:25:06	BST	63	4306	GBP	XLON	xb49LkPMBFw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	12:28:18	BST	93	4305	GBP	XLON	xb49LkPMATz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	12:30:42	BST	57	4306	GBP	XLON	xb49LkPMArD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	12:31:22	BST	42	4306	GBP	XLON	xb49LkPMaKv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	12:32:49	BST	65	4302	GBP	XLON	xb49LkPMDV0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	12:35:16	BST	65	4300	GBP	XLON	xb49LkPMDwg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	12:37:00	BST	67	4297	GBP	XLON	xb49LkPMDiH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	12:39:02	BST	66	4296	GBP	XLON	xb49LkPMCLg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	12:40:37	BST	68	4298	GBP	XLON	xb49LkPMC5X
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	12:43:30	BST	60	4298	GBP	XLON	xb49LkPMFRH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	12:44:36	BST	78	4300	GBP	XLON	xb49LkPMFHj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	12:46:29	BST	71	4299	GBP	XLON	xb49LkPMF6v
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	12:56:53	BST	59	4310	GBP	XLON	xb49LkPM1\$7
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	13:04:34	BST	70	4312	GBP	XLON	xb49LkPM3MV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	13:04:48	BST	51	4312	GBP	XLON	xb49LkPM3Bd
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	14:18:59	BST	84	4325	GBp	XLON	xb49LkPMH3f
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	14:19:51	BST	38	4324	GBp	XLON	xb49LkPMHz7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	14:19:51	BST	50	4325	GBp	XLON	xb49LkPMHz0
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	14:25:09	BST	52	4325	GBp	XLON	xb49LkPMGFi
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:13:14	BST	38	4337	GBp	XLON	xb49LkPMXVH
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:14:20	BST	29	4337	GBp	XLON	xb49LkPMX74
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:22:00	BST	87	4315	GBp	XLON	xb49LkPMY96
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:23:57	BST	88	4314	GBp	XLON	xb49LkPMb2B
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:24:41	BST	88	4314	GBp	XLON	xb49LkPMb@v
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:27:00	BST	90	4322	GBp	XLON	xb49LkPMaJL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:27:00	BST	73	4321	GBp	XLON	xb49LkPMaJE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:27:08	BST	18	4322	GBp	XLON	xb49LkPMaGg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:27:08	BST	25	4322	GBp	XLON	xb49LkPMaGe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:27:08	BST	14	4322	GBp	XLON	xb49LkPMaGc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:28:13	BST	53	4322	GBp	XLON	xb49LkPMa7O
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:28:23	BST	60	4322	GBp	XLON	xb49LkPMa5L
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:29:32	BST	75	4321	GBp	XLON	xb49LkPMakj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:29:37	BST	16	4321	GBp	XLON	xb49LkPMai7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:29:37	BST	33	4321	GBp	XLON	xb49LkPMai5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:30:32	BST	87	4326	GBp	XLON	xb49LkPMd@I
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:32:15	BST	92	4330	GBp	XLON	xb49LkPMdb\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:32:16	BST	81	4328	GBp	XLON	xb49LkPMdbi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:34:35	BST	120	4333	GBp	XLON	xb49LkPMcva
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:34:36	BST	61	4332	GBp	XLON	xb49LkPMc@m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:34:37	BST	39	4331	GBp	XLON	xb49LkPMc\$G
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:36:03	BST	72	4337	GBp	XLON	xb49LkPMcdn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:36:26	BST	87	4338	GBp	XLON	xb49LkPMvPh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:37:19	BST	90	4338	GBp	XLON	xb49LkPMvMG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:38:18	BST	90	4337	GBp	XLON	xb49LkPMv3r
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:39:59	BST	90	4338	GBp	XLON	xb49LkPMvhJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:41:17	BST	69	4342	GBp	XLON	xb49LkPMuUY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:42:14	BST	38	4348	GBp	XLON	xb49LkPMu6c
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:42:14	BST	75	4348	GBp	XLON	xb49LkPMu6e
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:42:16	BST	77	4347	GBp	XLON	xb49LkPMu7I
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:43:12	BST	86	4345	GBp	XLON	xb49LkPMuh4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:44:08	BST	85	4343	GBp	XLON	xb49LkPMxli
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:45:00	BST	86	4343	GBp	XLON	xb49LkPMx58
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:46:16	BST	86	4343	GBp	XLON	xb49LkPMxl@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:47:27	BST	68	4346	GBp	XLON	xb49LkPMwxk

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:47:27	BST	19	4346	GBP	XLON	xb49LkPMwxi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:47:44	BST	50	4345	GBP	XLON	xb49LkPMwoe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:48:13	BST	38	4347	GBP	XLON	xb49LkPMwih
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:48:50	BST	85	4343	GBP	XLON	xb49LkPMzRG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:49:52	BST	88	4341	GBP	XLON	xb49LkPMz9P
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:51:06	BST	90	4329	GBP	XLON	xb49LkPMzm1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:51:50	BST	93	4317	GBP	XLON	xb49LkPMzW3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:51:50	BST	50	4316	GBP	XLON	xb49LkPMzWy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:53:08	BST	42	4320	GBP	XLON	xb49LkPMzAE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:53:11	BST	40	4321	GBP	XLON	xb49LkPMzAs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:54:10	BST	51	4319	GBP	XLON	xb49LkPMz05
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:54:10	BST	47	4319	GBP	XLON	xb49LkPMz0w
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:54:46	BST	44	4319	GBP	XLON	xb49LkPMzWT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:56:30	BST	86	4319	GBP	XLON	xb49LkPMzYeJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:56:30	BST	21	4319	GBP	XLON	xb49LkPMzYeC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:56:30	BST	63	4319	GBP	XLON	xb49LkPMzYeA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:59:11	BST	75	4327	GBP	XLON	xb49LkPMzSK0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:59:12	BST	63	4327	GBP	XLON	xb49LkPMzSKs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:59:35	BST	70	4327	GBP	XLON	xb49LkPMzSBk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	15:59:35	BST	78	4327	GBP	XLON	xb49LkPMzSBY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	16:01:01	BST	85	4332	GBP	XLON	xb49LkPMzSyy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	16:01:07	BST	61	4332	GBP	XLON	xb49LkPMzSoM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	16:01:41	BST	39	4336	GBP	XLON	xb49LkPMzhY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	16:02:25	BST	57	4336	GBP	XLON	xb49LkPMz\$dy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	16:02:34	BST	47	4336	GBP	XLON	xb49LkPMz\$bv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	16:03:34	BST	84	4335	GBP	XLON	xb49LkPMz@ID
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	16:03:34	BST	7	4335	GBP	XLON	xb49LkPMz@IB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	16:04:27	BST	59	4335	GBP	XLON	xb49LkPMz@8P
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	16:04:34	BST	55	4334	GBP	XLON	xb49LkPMz@9s
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	16:05:34	BST	81	4336	GBP	XLON	xb49LkPMz@@6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	16:06:21	BST	57	4336	GBP	XLON	xb49LkPMz@eH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	16:06:21	BST	52	4336	GBP	XLON	xb49LkPMz@ew
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	16:07:47	BST	85	4339	GBP	XLON	xb49LkPMznTL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	16:07:47	BST	59	4339	GBP	XLON	xb49LkPMznTE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	16:08:12	BST	39	4338	GBP	XLON	xb49LkPMznKg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	16:09:13	BST	94	4338	GBP	XLON	xb49LkPMzn@O
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	16:10:23	BST	58	4337	GBP	XLON	xb49LkPMzmO0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	16:10:24	BST	65	4337	GBP	XLON	xb49LkPMzmOh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	16:11:17	BST	66	4340	GBP	XLON	xb49LkPMzmFr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	16:12:08	BST	92	4338	GBP	XLON	xb49LkPMzmy5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	16:13:02	BST	92	4336	GBP	XLON	xb49LkPMzmim
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	16:14:17	BST	93	4336	GBP	XLON	xb49LkPMz3k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	16:14:58	BST	61	4337	GBP	XLON	xb49LkPMz@6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	16:15:16	BST	74	4338	GBP	XLON	xb49LkPMzpm7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	16:15:44	BST	46	4339	GBP	XLON	xb49LkPMzpfO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	16:16:09	BST	46	4340	GBP	XLON	xb49LkPMzPZX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	16:16:40	BST	64	4339	GBP	XLON	xb49LkPMzTc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	16:17:09	BST	46	4338	GBP	XLON	xb49LkPMzMoAK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	16:17:49	BST	72	4338	GBP	XLON	xb49LkPMzMo0u
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/10/2022	16:17:49	BST	49	4338	GBP	XLON	xb49LkPMzMo0r