

High 4,356.00
 Low 4,235.00
 Avg. Price 4,301.36
 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	10/10/2022	08:01:46	BST	141	4250	GBP	XLON	xb49MbMi8n5
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	08:01:51	BST	78	4240	GBP	XLON	xb49MbMi8tR
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	08:07:24	BST	50	4247	GBP	XLON	xb49MbMiCnR
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	09:54:03	BST	38	4253	GBP	XLON	xb49MbMitf3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	09:56:04	BST	76	4257	GBP	XLON	xb49MbMistn
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	09:58:21	BST	29	4262	GBP	XLON	xb49MbMp9IP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	10:02:15	BST	68	4267	GBP	XLON	xb49MbMpBzR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	10:03:38	BST	73	4266	GBP	XLON	xb49MbMpAC7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	10:05:18	BST	69	4271	GBP	XLON	xb49MbMpDGW
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	10:14:54	BST	12	4267	GBP	XLON	xb49MbMp116
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	10:14:54	BST	57	4267	GBP	XLON	xb49MbMp114
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	10:16:02	BST	61	4268	GBP	XLON	xb49MbMp1cv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	10:16:03	BST	40	4267	GBP	XLON	xb49MbMp1cq
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	10:21:03	BST	78	4268	GBP	XLON	xb49MbMp24S
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	11:00:31	BST	46	4283	GBP	XLON	xb49MbMplrT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	11:00:32	BST	42	4282	GBP	XLON	xb49MbMplrG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	11:03:23	BST	65	4291	GBP	XLON	xb49MbMpKRe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	11:05:01	BST	10	4300	GBP	XLON	xb49MbMpKX2
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	11:08:12	BST	16	4300	GBP	XLON	xb49MbMpM3o
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	11:19:17	BST	55	4284	GBP	XLON	xb49MbMpg5W
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	11:19:34	BST	40	4286	GBP	XLON	xb49MbMpgyJ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	11:38:31	BST	38	4286	GBP	XLON	xb49MbMpbmi
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	12:28:11	BST	15	4310	GBP	XLON	xb49MbMoFMK
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	12:32:54	BST	38	4321	GBP	XLON	xb49MbMo1Q7
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	12:39:04	BST	72	4320	GBP	XLON	xb49MbMo3uP
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	12:42:30	BST	67	4321	GBP	XLON	xb49MbMo2bb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	12:45:24	BST	97	4321	GBP	XLON	xb49MbMo4DH
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	12:53:43	BST	79	4334	GBP	XLON	xb49MbMoOEv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	12:54:48	BST	69	4332	GBP	XLON	xb49MbMoOgq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	12:58:50	BST	68	4336	GBP	XLON	xb49MbMoQxz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	12:59:51	BST	57	4336	GBP	XLON	xb49MbMoTIA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	13:00:03	BST	57	4336	GBP	XLON	xb49MbMoTBA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	13:03:00	BST	57	4335	GBP	XLON	xb49MbMoSs@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	13:03:00	BST	37	4334	GBP	XLON	xb49MbMoSsy
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	13:04:20	BST	37	4329	GBP	XLON	xb49MbMoVKi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	13:08:20	BST	69	4335	GBP	XLON	xb49MbMoUzt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	13:08:42	BST	50	4335	GBP	XLON	xb49MbMoUrl
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	13:11:57	BST	46	4329	GBP	XLON	xb49MbMoGVn
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	13:16:50	BST	19	4324	GBP	XLON	xb49MbMolwc
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	13:19:31	BST	40	4325	GBP	XLON	xb49MbMoLsu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	13:20:37	BST	38	4344	GBP	XLON	xb49MbMoK0H
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	13:21:57	BST	38	4344	GBP	XLON	xb49MbMoNVC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	13:22:25	BST	38	4344	GBP	XLON	xb49MbMoNC\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	13:25:08	BST	75	4345	GBP	XLON	xb49MbMoMyS
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	13:31:32	BST	42	4348	GBP	XLON	xb49MbMogli
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	13:34:40	BST	60	4347	GBP	XLON	xb49MbMojWf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	13:34:40	BST	48	4346	GBP	XLON	xb49MbMojWd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	13:36:25	BST	50	4348	GBP	XLON	xb49MbMolJH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	13:36:25	BST	21	4348	GBP	XLON	xb49MbMolJ4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	13:36:25	BST	24	4348	GBP	XLON	xb49MbMolJ2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	13:39:05	BST	58	4345	GBP	XLON	xb49MbMokz5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	13:39:05	BST	60	4345	GBP	XLON	xb49MbMokz\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	13:40:46	BST	50	4347	GBP	XLON	xb49MbMoXCq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	13:41:43	BST	62	4346	GBP	XLON	xb49MbMoXf@
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	13:51:24	BST	87	4346	GBP	XLON	xb49MbMoaNv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	13:52:17	BST	11	4345	GBP	XLON	xb49MbMoaoO

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	13:54:43	BST	45	4343	GBP	XLON	xb49MbModfq
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:01:13	BST	14	4345	GBP	XLON	xb49MbMox68
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:01:47	BST	50	4345	GBP	XLON	xb49MbMoxnz
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:04:34	BST	91	4341	GBP	XLON	xb49MbMozPL
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:10:19	BST	67	4338	GBP	XLON	xb49MbMo@FZ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:13:22	BST	67	4339	GBP	XLON	xb49MbMonfg
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:17:58	BST	57	4343	GBP	XLON	xb49MbMooJK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:18:48	BST	87	4342	GBP	XLON	xb49MbMoo\$4
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:19:42	BST	21	4339	GBP	XLON	xb49MbMorJj
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:24:24	BST	33	4338	GBP	XLON	xb49MbMote2
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:25:16	BST	60	4335	GBP	XLON	xb49MbMosHg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:26:07	BST	53	4333	GBP	XLON	xb49MbMosxK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:28:27	BST	60	4337	GBP	XLON	xb49MbMn9hC
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:30:11	BST	72	4337	GBP	XLON	xb49MbMnBVl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:30:11	BST	53	4336	GBP	XLON	xb49MbMnBVj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:30:11	BST	42	4335	GBP	XLON	xb49MbMnBT3
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:32:01	BST	77	4343	GBP	XLON	xb49MbMnDGk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:32:01	BST	44	4342	GBP	XLON	xb49MbMnDGg
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:33:43	BST	63	4336	GBP	XLON	xb49MbMnCFU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:34:34	BST	63	4336	GBP	XLON	xb49MbMnFnb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:34:40	BST	42	4335	GBP	XLON	xb49MbMnFgc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:34:40	BST	13	4335	GBP	XLON	xb49MbMnFga
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:37:21	BST	59	4321	GBp	XLON	xb49MbMn3UG
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:38:19	BST	60	4315	GBp	XLON	xb49MbMn2Pn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:38:19	BST	39	4314	GBp	XLON	xb49MbMn2Pf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:39:16	BST	58	4308	GBp	XLON	xb49MbMn2iX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:39:16	BST	46	4307	GBp	XLON	xb49MbMn2jK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:40:40	BST	91	4318	GBp	XLON	xb49MbMn4JM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:41:07	BST	51	4318	GBp	XLON	xb49MbMn4@S
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:41:31	BST	44	4317	GBp	XLON	xb49MbMn4js
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:41:37	BST	40	4325	GBp	XLON	xb49MbMn4be
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:42:30	BST	57	4318	GBp	XLON	xb49MbMn7mf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:42:35	BST	42	4317	GBp	XLON	xb49MbMn7gT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:43:11	BST	53	4315	GBp	XLON	xb49MbMn6Bt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:44:24	BST	92	4315	GBp	XLON	xb49MbMnPyA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:44:39	BST	46	4314	GBp	XLON	xb49MbMnPhT
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:46:55	BST	95	4315	GBp	XLON	xb49MbMnRpd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:47:54	BST	57	4321	GBp	XLON	xb49MbMnQ67
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:47:54	BST	38	4321	GBp	XLON	xb49MbMnQ6y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:47:54	BST	16	4321	GBp	XLON	xb49MbMnQ6w
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:49:05	BST	82	4318	GBp	XLON	xb49MbMnTG9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:49:24	BST	37	4318	GBp	XLON	xb49MbMnT2V
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:49:47	BST	50	4319	GBp	XLON	xb49MbMnT\$P
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:50:39	BST	57	4323	GBp	XLON	xb49MbMnSGy
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:51:38	BST	87	4309	GBp	XLON	xb49MbMnSJT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:52:35	BST	88	4311	GBp	XLON	xb49MbMnVrL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:53:43	BST	91	4303	GBp	XLON	xb49MbMnU11
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:56:09	BST	60	4304	GBp	XLON	xb49MbMnG3Z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:56:11	BST	83	4303	GBp	XLON	xb49MbMnG1v
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:56:17	BST	50	4303	GBp	XLON	xb49MbMnGxP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:56:17	BST	41	4302	GBp	XLON	xb49MbMnGxN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:57:28	BST	63	4301	GBp	XLON	xb49MbMnJ7p
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:57:37	BST	69	4300	GBp	XLON	xb49MbMnJ@H
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:58:31	BST	24	4307	GBp	XLON	xb49MbMnIBp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:59:36	BST	62	4305	GBp	XLON	xb49MbMnLMy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	14:59:41	BST	41	4305	GBp	XLON	xb49MbMnL\$A
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:00:13	BST	63	4306	GBp	XLON	xb49MbMnLmb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:01:12	BST	62	4307	GBp	XLON	xb49MbMnKzF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:01:12	BST	42	4306	GBp	XLON	xb49MbMnKzD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:02:09	BST	65	4314	GBp	XLON	xb49MbMnNu7
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:05:01	BST	39	4303	GBp	XLON	xb49MbMne2G
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:05:50	BST	45	4312	GBp	XLON	xb49MbMnhOk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:06:14	BST	64	4315	GBp	XLON	xb49MbMnh7k

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:06:23	BST	51	4313	GBP	XLON	xb49MbMnh04
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:07:12	BST	54	4313	GBP	XLON	xb49MbMng6B
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:07:12	BST	54	4312	GBP	XLON	xb49MbMng65
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:08:26	BST	42	4307	GBP	XLON	xb49MbMnjLf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:08:26	BST	71	4307	GBP	XLON	xb49MbMnjAA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:09:38	BST	65	4307	GBP	XLON	xb49MbMniNg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:09:40	BST	56	4307	GBP	XLON	xb49MbMni9x
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:11:50	BST	83	4316	GBP	XLON	xb49MbMnlab
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:13:10	BST	58	4317	GBP	XLON	xb49MbMnkiG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:13:28	BST	63	4318	GBP	XLON	xb49MbMnXPF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:13:35	BST	75	4318	GBP	XLON	xb49MbMnXIO
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:15:44	BST	88	4322	GBP	XLON	xb49MbMnWrH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:15:44	BST	38	4322	GBP	XLON	xb49MbMnWr7
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:16:20	BST	35	4326	GBP	XLON	xb49MbMnZUd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:17:41	BST	86	4329	GBP	XLON	xb49MbMnYA5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:17:48	BST	44	4329	GBP	XLON	xb49MbMnY2P
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:19:22	BST	39	4329	GBP	XLON	xb49MbMnbpv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:19:22	BST	19	4329	GBP	XLON	xb49MbMnbpd
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:20:20	BST	65	4330	GBP	XLON	xb49MbMna7t
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:21:02	BST	25	4330	GBP	XLON	xb49MbMndRj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:21:10	BST	60	4330	GBP	XLON	xb49MbMnd9d
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:23:41	BST	86	4329	GBP	XLON	xb49MbMnrvup
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:24:00	BST	86	4331	GBP	XLON	xb49MbMnvjf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:24:55	BST	89	4326	GBP	XLON	xb49MbMnurq
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:27:56	BST	16	4329	GBP	XLON	xb49MbMnzvb
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:29:56	BST	63	4333	GBP	XLON	xb49MbMn\$Vu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:30:00	BST	81	4334	GBP	XLON	xb49MbMn\$NI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:30:47	BST	59	4338	GBP	XLON	xb49MbMn@G5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:31:39	BST	91	4345	GBP	XLON	xb49MbMnnSY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:32:29	BST	57	4339	GBP	XLON	xb49MbMnnkh
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:33:58	BST	59	4326	GBP	XLON	xb49MbMnpJt
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:36:15	BST	70	4330	GBP	XLON	xb49MbMnokt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:36:15	BST	20	4329	GBP	XLON	xb49MbMnokr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:36:15	BST	26	4329	GBP	XLON	xb49MbMnokp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:37:28	BST	70	4331	GBP	XLON	xb49MbMnrru
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:41:05	BST	74	4323	GBP	XLON	xb49MbMnsw0
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:43:05	BST	85	4331	GBP	XLON	xb49MbMm8IV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:44:14	BST	86	4330	GBP	XLON	xb49MbMm8ZY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:44:24	BST	37	4335	GBP	XLON	xb49MbMmBU@
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:44:52	BST	24	4331	GBP	XLON	xb49MbMmB6S
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:44:52	BST	22	4331	GBP	XLON	xb49MbMmB6D
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:45:52	BST	27	4339	GBP	XLON	xb49MbMmAHV
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:46:04	BST	49	4340	GBP	XLON	xb49MbMmADL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:46:55	BST	10	4335	GBP	XLON	xb49MbMmDPI
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:47:09	BST	23	4334	GBP	XLON	xb49MbMmDKe
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:50:07	BST	60	4331	GBP	XLON	xb49MbMmFvq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:50:42	BST	71	4332	GBP	XLON	xb49MbMmFXy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:51:30	BST	89	4333	GBP	XLON	xb49MbMmEnB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:52:39	BST	92	4333	GBP	XLON	xb49MbMm10@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:53:30	BST	92	4330	GBP	XLON	xb49MbMm0Gz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:54:37	BST	90	4333	GBP	XLON	xb49MbMm0bM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:55:41	BST	32	4331	GBP	XLON	xb49MbMm3IW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:56:26	BST	92	4332	GBP	XLON	xb49MbMm258
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:56:26	BST	2	4332	GBP	XLON	xb49MbMm256
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:57:04	BST	30	4332	GBP	XLON	xb49MbMm5O9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:57:11	BST	61	4332	GBP	XLON	xb49MbMm5JW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:57:58	BST	56	4334	GBP	XLON	xb49MbMm5fX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:59:02	BST	62	4337	GBP	XLON	xb49MbMm4yY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	15:59:59	BST	53	4338	GBP	XLON	xb49MbMm7Bt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	16:00:00	BST	23	4337	GBP	XLON	xb49MbMm7FF
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	16:00:57	BST	57	4333	GBP	XLON	xb49MbMm6Oy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	16:01:02	BST	37	4332	GBP	XLON	xb49MbMm6Tk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	16:01:55	BST	58	4328	GBP	XLON	xb49MbMm6tl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	16:01:56	BST	38	4327	GBP	XLON	xb49MbMm6r7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	16:03:08	BST	61	4329	GBP	XLON	xb49MbMmPgd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	16:03:08	BST	70	4329	GBP	XLON	xb49MbMmPhR
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	16:06:59	BST	43	4328	GBP	XLON	xb49MbMmTTR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	16:08:17	BST	58	4330	GBP	XLON	xb49MbMmSEv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	16:08:18	BST	38	4329	GBP	XLON	xb49MbMmSEk

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	16:08:18	BST	68	4330	GBP	XLON	xb49MbMmSEf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	16:09:40	BST	78	4330	GBP	XLON	xb49MbMmVor
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	16:09:40	BST	69	4330	GBP	XLON	xb49MbMmVof
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	16:11:08	BST	73	4335	GBP	XLON	xb49MbMmHOe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	16:11:10	BST	69	4335	GBP	XLON	xb49MbMmHU7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	16:12:35	BST	52	4333	GBP	XLON	xb49MbMmGT3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	16:12:35	BST	23	4333	GBP	XLON	xb49MbMmGT1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	16:12:35	BST	65	4333	GBP	XLON	xb49MbMmGIK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	16:13:25	BST	69	4330	GBP	XLON	xb49MbMmGhN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	16:14:17	BST	92	4331	GBP	XLON	xb49MbMmJ6W
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	16:15:03	BST	83	4330	GBP	XLON	xb49MbMmIV7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	16:15:42	BST	72	4332	GBP	XLON	xb49MbMmI@R
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	16:16:32	BST	57	4331	GBP	XLON	xb49MbMmLM6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	16:16:33	BST	37	4330	GBP	XLON	xb49MbMmLA3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	16:16:58	BST	46	4332	GBP	XLON	xb49MbMmLtu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	16:17:25	BST	55	4334	GBP	XLON	xb49MbMmKQB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	16:17:54	BST	35	4335	GBP	XLON	xb49MbMmK0y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	16:17:54	BST	11	4335	GBP	XLON	xb49MbMmK0w
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/10/2022	16:17:54	BST	39	4335	GBP	XLON	xb49MbMmK0p