

High 4,190.00
Low 3,969.00
Avg. Price 4,094.36
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	13/10/2022	08:00:34	BST	50	4083	GBP	XLON	xb49M6p9tIn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	08:00:47	BST	57	4083	GBP	XLON	xb49M6p9trD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	08:00:51	BST	74	4083	GBP	XLON	xb49M6p9tb0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	08:03:05	BST	50	4083	GBP	XLON	xb49M6p8BAM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	08:03:05	BST	50	4082	GBP	XLON	xb49M6p8BAJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	08:03:05	BST	50	4082	GBP	XLON	xb49M6p8BAy
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	08:03:25	BST	44	4081	GBP	XLON	xb49M6p8BsJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	08:03:25	BST	43	4082	GBP	XLON	xb49M6p8BsB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	08:10:44	BST	50	4088	GBP	XLON	xb49M6p83CZ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	10:07:11	BST	50	4098	GBP	XLON	xb49M6pFKDV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	10:07:11	BST	50	4098	GBP	XLON	xb49M6pFKDN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	10:08:47	BST	50	4100	GBP	XLON	xb49M6pFNN8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	10:08:47	BST	60	4101	GBP	XLON	xb49M6pFNN3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	10:08:47	BST	80	4101	GBP	XLON	xb49M6pFNN5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	10:09:27	BST	66	4098	GBP	XLON	xb49M6pFNoS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	10:11:46	BST	78	4099	GBP	XLON	xb49M6pFMiG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	10:15:23	BST	2	4116	GBP	XLON	xb49M6pFh3T
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	10:15:23	BST	53	4116	GBP	XLON	xb49M6pFh3R
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	10:17:28	BST	69	4110	GBP	XLON	xb49M6pFg@D
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	10:18:20	BST	40	4109	GBP	XLON	xb49M6pFgaj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	10:21:01	BST	68	4116	GBP	XLON	xb49M6pFIZT
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	10:25:44	BST	89	4127	GBP	XLON	xb49M6pFWJT
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	10:28:05	BST	58	4123	GBP	XLON	xb49M6pFZ6j
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	10:35:01	BST	59	4127	GBP	XLON	xb49M6pFdOo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	10:35:01	BST	38	4127	GBP	XLON	xb49M6pFdOn
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	10:37:54	BST	39	4124	GBP	XLON	xb49M6pFc1z
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	10:38:33	BST	14	4124	GBP	XLON	xb49M6pFcYz
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	10:40:48	BST	41	4126	GBP	XLON	xb49M6pFvbu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	10:41:38	BST	41	4122	GBP	XLON	xb49M6pFu4D
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	10:44:49	BST	4	4122	GBP	XLON	xb49M6pFxlE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	10:44:49	BST	62	4122	GBP	XLON	xb49M6pFxlC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	10:44:52	BST	85	4121	GBP	XLON	xb49M6pFxZO
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	10:50:05	BST	40	4112	GBP	XLON	xb49M6pFyqh
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	10:56:01	BST	95	4118	GBP	XLON	xb49M6pFni@
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	11:05:34	BST	76	4115	GBP	XLON	xb49M6pFti7
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	11:11:48	BST	58	4115	GBP	XLON	xb49M6pE8CS
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	11:15:04	BST	96	4113	GBP	XLON	xb49M6pEA2O
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	11:17:17	BST	79	4114	GBP	XLON	xb49M6pEDoP
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	11:27:50	BST	39	4125	GBP	XLON	xb49M6pE3h9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	11:29:06	BST	37	4125	GBP	XLON	xb49M6pE23e
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	11:32:44	BST	50	4130	GBP	XLON	xb49M6pE46I
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	11:34:23	BST	69	4134	GBP	XLON	xb49M6pE7@z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	11:35:39	BST	50	4137	GBP	XLON	xb49M6pE6Fy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	11:35:40	BST	62	4137	GBP	XLON	xb49M6pE6Cg
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	11:54:55	BST	68	4138	GBP	XLON	xb49M6pEGWT
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	11:54:55	BST	4	4137	GBP	XLON	xb49M6pEGWN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	11:54:55	BST	58	4138	GBP	XLON	xb49M6pEGW4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	11:57:14	BST	61	4138	GBP	XLON	xb49M6pEJcG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	12:01:48	BST	96	4137	GBP	XLON	xb49M6pELcU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	12:02:02	BST	60	4136	GBP	XLON	xb49M6pEKS@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	12:02:02	BST	39	4135	GBP	XLON	xb49M6pEKSy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	12:04:13	BST	71	4137	GBP	XLON	xb49M6pEN3z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	12:04:40	BST	40	4134	GBP	XLON	xb49M6pENmH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	12:06:21	BST	58	4133	GBP	XLON	xb49M6pEMSp
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	12:12:51	BST	88	4135	GBP	XLON	xb49M6pEhZi
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	12:18:24	BST	63	4141	GBP	XLON	xb49M6pEilw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	12:20:40	BST	64	4144	GBP	XLON	xb49M6pEKgK
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	12:23:52	BST	64	4142	GBP	XLON	xb49M6pEWID
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	12:26:20	BST	62	4141	GBP	XLON	xb49M6pEZ7x
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	12:27:51	BST	62	4141	GBP	XLON	xb49M6pEYIF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	12:32:23	BST	43	4153	GBP	XLON	xb49M6pEaox
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	12:32:51	BST	64	4153	GBP	XLON	xb49M6pEdS1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	12:33:16	BST	68	4157	GBP	XLON	xb49M6pEdo4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	12:34:55	BST	49	4159	GBP	XLON	xb49M6pEcyT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	12:36:21	BST	67	4151	GBP	XLON	xb49M6pEv3L
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	12:38:43	BST	67	4173	GBP	XLON	xb49M6pEwxX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	12:40:21	BST	67	4179	GBP	XLON	xb49M6pEyJO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	12:42:05	BST	68	4179	GBP	XLON	xb49M6pESAv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	12:44:26	BST	67	4181	GBP	XLON	xb49M6pE@mqa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	12:46:38	BST	70	4189	GBP	XLON	xb49M6pEmJz
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	12:51:54	BST	66	4184	GBP	XLON	xb49M6pErwi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	12:53:46	BST	73	4180	GBP	XLON	xb49M6pEqxn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	12:56:03	BST	70	4179	GBP	XLON	xb49M6pEtWT
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	13:00:04	BST	67	4175	GBP	XLON	xb49M6pDBI4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	13:00:44	BST	38	4173	GBP	XLON	xb49M6pDBx4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	13:01:28	BST	37	4173	GBP	XLON	xb49M6pDBbN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	13:02:35	BST	27	4174	GBP	XLON	xb49M6pDap8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	13:02:35	BST	10	4174	GBP	XLON	xb49M6pDap6
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	13:05:00	BST	36	4171	GBP	XLON	xb49M6pDDg4
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	13:07:20	BST	20	4172	GBP	XLON	xb49M6pDCpW
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	13:11:14	BST	63	4165	GBP	XLON	xb49M6pD1Pd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	13:11:14	BST	40	4164	GBP	XLON	xb49M6pD1Pb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	13:13:22	BST	76	4163	GBP	XLON	xb49M6pD0Nv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	13:14:03	BST	37	4159	GBP	XLON	xb49M6pD0u2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	13:15:01	BST	37	4159	GBP	XLON	xb49M6pD0dQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	13:16:20	BST	40	4160	GBP	XLON	xb49M6pD3m7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	13:17:41	BST	39	4159	GBP	XLON	xb49M6pD23b
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	13:18:11	BST	40	4156	GBP	XLON	xb49M6pD2yI
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	13:31:22	BST	63	4071	GBP	XLON	xb49M6pDVxU
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	13:54:47	BST	44	3991	GBP	XLON	xb49M6pDcJU
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	14:00:11	BST	46	4005	GBP	XLON	xb49M6pDyhJ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	14:16:58	BST	50	3984	GBp	XLON	xb49M6pCCOf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	14:19:24	BST	57	3990	GBp	XLON	xb49M6pCEHu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	14:19:24	BST	38	3989	GBp	XLON	xb49M6pCEHa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	14:19:25	BST	39	3989	GBp	XLON	xb49M6pCEM7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	14:20:55	BST	30	4000	GBp	XLON	xb49M6pC0HD
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	14:21:51	BST	14	3993	GBp	XLON	xb49M6pC0dc
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	14:25:56	BST	46	4002	GBp	XLON	xb49M6pC4Hc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	14:27:27	BST	99	4013	GBp	XLON	xb49M6pC7D3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	14:29:10	BST	57	4015	GBp	XLON	xb49M6pC6Yv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	14:29:43	BST	53	4014	GBp	XLON	xb49M6pCP8f
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	14:29:50	BST	41	4012	GBp	XLON	xb49M6pCP24
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	14:30:25	BST	77	4011	GBp	XLON	xb49M6pCO4Q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	14:31:20	BST	50	4007	GBp	XLON	xb49M6pCQOv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	14:31:20	BST	50	4006	GBp	XLON	xb49M6pCQOt
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	14:32:16	BST	38	4008	GBp	XLON	xb49M6pCTxW
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	14:38:11	BST	50	4006	GBp	XLON	xb49M6pCLvO
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	14:40:02	BST	59	4004	GBp	XLON	xb49M6pCNXj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	14:40:02	BST	49	4003	GBp	XLON	xb49M6pCNcF
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	14:43:14	BST	85	4015	GBp	XLON	xb49M6pChDd
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	14:43:29	BST	23	4013	GBp	XLON	xb49M6pCh\$\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	14:44:08	BST	63	4005	GBp	XLON	xb49M6pCgvP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	14:44:52	BST	57	4003	GBp	XLON	xb49M6pCjgc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	14:44:52	BST	47	4003	GBp	XLON	xb49M6pCjhl
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	14:47:05	BST	60	4017	GBp	XLON	xb49M6pCkaW
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	16:05:29	BST	91	4143	GBP	XLON	xb49M6plTuO
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	16:08:12	BST	67	4162	GBP	XLON	xb49M6plH90
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	16:08:57	BST	58	4160	GBP	XLON	xb49M6plGOa
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	16:11:49	BST	82	4158	GBP	XLON	xb49M6plIg4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	16:11:49	BST	21	4158	GBP	XLON	xb49M6plIlg2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	16:12:16	BST	85	4157	GBP	XLON	xb49M6plLGR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	16:12:16	BST	44	4157	GBP	XLON	xb49M6plLGF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	16:13:01	BST	50	4155	GBP	XLON	xb49M6plLeY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	16:14:13	BST	33	4157	GBP	XLON	xb49M6plINTg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	16:14:14	BST	45	4157	GBP	XLON	xb49M6plNJS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	16:14:14	BST	17	4157	GBP	XLON	xb49M6plNJQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	16:14:50	BST	59	4157	GBP	XLON	xb49M6plNpP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	16:15:21	BST	59	4159	GBP	XLON	xb49M6plM0D
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	16:15:27	BST	58	4158	GBP	XLON	xb49M6plMxU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	16:16:41	BST	74	4157	GBP	XLON	xb49M6plfrC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	16:16:46	BST	5	4156	GBP	XLON	xb49M6plfk2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	16:16:46	BST	69	4156	GBP	XLON	xb49M6plfk0

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	16:17:11	BST	48	4160	GBp	XLON	xb49M6ple@1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	16:18:10	BST	68	4173	GBp	XLON	xb49M6plgfP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	16:18:10	BST	9	4173	GBp	XLON	xb49M6plgkq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/10/2022	16:18:10	BST	38	4174	GBp	XLON	xb49M6plgkh