

High 4,348.00
Low 4,171.00
Avg. Price 4,252.16
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	14/10/2022	08:01:08	BST	100	4271	GBP	XLON	xb49MC8vifU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	08:01:40	BST	53	4271	GBP	XLON	xb49MC8vixA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	08:01:43	BST	30	4271	GBP	XLON	xb49MC8vix4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	08:02:08	BST	85	4274	GBP	XLON	xb49MC8vklS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	08:04:34	BST	48	4299	GBP	XLON	xb49MC8vZSd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	08:04:51	BST	50	4295	GBP	XLON	xb49MC8vZDD
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	08:04:51	BST	8	4297	GBP	XLON	xb49MC8vZDe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	08:04:51	BST	38	4297	GBP	XLON	xb49MC8vZDc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	08:04:51	BST	63	4294	GBP	XLON	xb49MC8vZ30
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	08:04:53	BST	52	4296	GBP	XLON	xb49MC8vZ6s
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	08:05:28	BST	37	4286	GBP	XLON	xb49MC8vYAg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	08:06:13	BST	88	4289	GBP	XLON	xb49MC8vb4\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	08:07:20	BST	40	4299	GBP	XLON	xb49MC8vaoc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	08:07:20	BST	42	4299	GBP	XLON	xb49MC8vaoa
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	08:09:29	BST	93	4307	GBP	XLON	xb49MC8vcnB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	08:09:29	BST	81	4309	GBP	XLON	xb49MC8vcn4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	08:09:42	BST	39	4306	GBP	XLON	xb49MC8vciJ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	08:11:23	BST	93	4302	GBP	XLON	xb49MC8vuDZ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	08:14:26	BST	61	4297	GBP	XLON	xb49MC8vwbE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	08:15:01	BST	64	4295	GBP	XLON	xb49MC8vz0j
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	08:17:59	BST	65	4294	GBP	XLON	xb49MC8v@2S
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	08:22:12	BST	68	4285	GBP	XLON	xb49MC8vo0Z
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	08:37:16	BST	59	4214	GBP	XLON	xb49MC8uFms
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	08:41:08	BST	52	4213	GBP	XLON	xb49MC8u0CI
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	09:33:01	BST	36	4191	GBP	XLON	xb49MC8ulXP
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	09:38:43	BST	46	4199	GBP	XLON	xb49MC8uZHH
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	09:41:00	BST	48	4205	GBP	XLON	xb49MC8uYCh
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	09:50:42	BST	40	4189	GBP	XLON	xb49MC8uvSW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	09:51:53	BST	40	4184	GBP	XLON	xb49MC8uvhj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	09:52:43	BST	39	4183	GBP	XLON	xb49MC8uuGa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	09:54:50	BST	79	4189	GBP	XLON	xb49MC8uxJp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	09:55:57	BST	39	4185	GBP	XLON	xb49MC8ux@Y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	09:56:48	BST	6	4181	GBP	XLON	xb49MC8uwPS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	09:56:48	BST	33	4181	GBP	XLON	xb49MC8uwPQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	09:57:54	BST	38	4179	GBP	XLON	xb49MC8uwvD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	09:58:26	BST	39	4171	GBP	XLON	xb49MC8uwjy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:00:31	BST	77	4174	GBP	XLON	xb49MC8uy5C
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:02:29	BST	84	4178	GBP	XLON	xb49MC8u\$9f
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:04:11	BST	83	4180	GBP	XLON	xb49MC8u@hL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:05:11	BST	44	4178	GBP	XLON	xb49MC8un7Z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:07:00	BST	43	4187	GBP	XLON	xb49MC8um7M
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:07:02	BST	40	4187	GBP	XLON	xb49MC8um56
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:09:31	BST	87	4189	GBP	XLON	xb49MC8upZy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:10:22	BST	44	4192	GBP	XLON	xb49MC8uo57
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:11:50	BST	40	4190	GBP	XLON	xb49MC8urAM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:13:11	BST	72	4190	GBP	XLON	xb49MC8uql1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:13:11	BST	8	4190	GBP	XLON	xb49MC8uql\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:15:46	BST	65	4194	GBP	XLON	xb49MC8utsC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:15:50	BST	57	4195	GBP	XLON	xb49MC8uthD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:16:48	BST	39	4200	GBP	XLON	xb49MC8usB6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:19:37	BST	79	4205	GBP	XLON	xb49MC8\$9fp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:19:37	BST	40	4204	GBP	XLON	xb49MC8\$9fi

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:22:09	BST	76	4203	GBP	XLON	xb49MC8\$BL9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:22:41	BST	39	4203	GBP	XLON	xb49MC8\$BSU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:24:10	BST	38	4203	GBP	XLON	xb49MC8\$A28
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:24:49	BST	38	4201	GBP	XLON	xb49MC8\$Anm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:26:10	BST	39	4198	GBP	XLON	xb49MC8\$D37
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:26:46	BST	39	4195	GBP	XLON	xb49MC8\$DtB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:27:47	BST	39	4197	GBP	XLON	xb49MC8\$CGT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:28:36	BST	39	4194	GBP	XLON	xb49MC8\$Cud
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:29:45	BST	39	4195	GBP	XLON	xb49MC8\$Fif
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:30:49	BST	5	4197	GBP	XLON	xb49MC8\$Fm\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:30:51	BST	58	4197	GBP	XLON	xb49MC8\$Fnk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:32:14	BST	56	4197	GBP	XLON	xb49MC8\$EOK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:34:28	BST	1	4202	GBP	XLON	xb49MC8\$10i
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:34:28	BST	78	4202	GBP	XLON	xb49MC8\$10g
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:35:12	BST	40	4201	GBP	XLON	xb49MC8\$1fR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:37:10	BST	65	4201	GBP	XLON	xb49MC8\$0aI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:37:10	BST	12	4201	GBP	XLON	xb49MC8\$0aG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:38:01	BST	40	4202	GBP	XLON	xb49MC8\$302
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:39:23	BST	39	4206	GBP	XLON	xb49MC8\$2J3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:40:36	BST	39	4205	GBP	XLON	xb49MC8\$2fL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:41:05	BST	41	4204	GBP	XLON	xb49MC8\$5U5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:42:31	BST	40	4203	GBP	XLON	xb49MC8\$5iY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:43:05	BST	40	4201	GBP	XLON	xb49MC8\$4K\$
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:45:01	BST	38	4198	GBP	XLON	xb49MC8\$7HF
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:47:08	BST	39	4216	GBP	XLON	xb49MC8\$PqU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:49:53	BST	46	4224	GBP	XLON	xb49MC8\$RC4
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:51:44	BST	69	4212	GBP	XLON	xb49MC8\$TOJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:52:46	BST	41	4208	GBP	XLON	xb49MC8\$TYI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:54:11	BST	41	4204	GBP	XLON	xb49MC8\$SseI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:55:29	BST	79	4202	GBP	XLON	xb49MC8\$Vqx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:57:13	BST	19	4210	GBP	XLON	xb49MC8\$UaQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:57:13	BST	22	4210	GBP	XLON	xb49MC8\$UaO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:58:44	BST	78	4217	GBP	XLON	xb49MC8\$G8O
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:59:38	BST	3	4215	GBP	XLON	xb49MC8\$GXT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	10:59:53	BST	53	4223	GBP	XLON	xb49MC8\$JTN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:01:14	BST	71	4233	GBP	XLON	xb49MC8\$JcA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:02:39	BST	43	4233	GBP	XLON	xb49MC8\$Iq7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:03:39	BST	44	4226	GBP	XLON	xb49MC8\$LCB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:04:40	BST	44	4233	GBP	XLON	xb49MC8\$KU5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:06:40	BST	78	4238	GBP	XLON	xb49MC8\$NmQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:07:02	BST	38	4235	GBP	XLON	xb49MC8\$Nir
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:08:29	BST	38	4235	GBP	XLON	xb49MC8\$MeN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:09:06	BST	37	4239	GBP	XLON	xb49MC8\$IT0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:10:50	BST	38	4235	GBP	XLON	xb49MC8\$eN5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:12:02	BST	72	4236	GBP	XLON	xb49MC8\$eej
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:12:03	BST	9	4235	GBP	XLON	xb49MC8\$effI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:13:54	BST	65	4233	GBP	XLON	xb49MC8\$gIg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:15:04	BST	37	4229	GBP	XLON	xb49MC8\$gnz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:16:27	BST	37	4226	GBP	XLON	xb49MC8\$Jy5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:17:14	BST	37	4229	GBP	XLON	xb49MC8\$JJS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:17:38	BST	37	4226	GBP	XLON	xb49MC8\$Jwa

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:18:45	BST	37	4224	GBP	XLON	xb49MC8\$ING
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:19:52	BST	20	4227	GBP	XLON	xb49MC8\$kRH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:19:52	BST	17	4227	GBP	XLON	xb49MC8\$kRF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:21:32	BST	69	4223	GBP	XLON	xb49MC8\$XG8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:24:52	BST	60	4233	GBP	XLON	xb49MC8\$ZoE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:25:34	BST	9	4232	GBP	XLON	xb49MC8\$YO5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:25:34	BST	69	4232	GBP	XLON	xb49MC8\$YO3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:29:14	BST	116	4249	GBP	XLON	xb49MC8\$doq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:30:39	BST	67	4262	GBP	XLON	xb49MC8\$cYR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:31:33	BST	37	4259	GBP	XLON	xb49MC8\$vr9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:32:53	BST	37	4250	GBP	XLON	xb49MC8\$Subk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:33:07	BST	37	4249	GBP	XLON	xb49MC8\$x9p
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:34:38	BST	38	4252	GBP	XLON	xb49MC8\$w1m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:38:06	BST	75	4250	GBP	XLON	xb49MC8\$yvr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:39:24	BST	61	4252	GBP	XLON	xb49MC8\$\$Ea
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:39:24	BST	50	4251	GBP	XLON	xb49MC8\$\$EX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:40:54	BST	50	4244	GBP	XLON	xb49MC8\$@HI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:42:08	BST	44	4238	GBP	XLON	xb49MC8\$@i0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:44:24	BST	68	4243	GBP	XLON	xb49MC8\$mPT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:47:25	BST	24	4249	GBP	XLON	xb49MC8\$pl2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:47:25	BST	35	4249	GBP	XLON	xb49MC8\$pl0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:47:25	BST	39	4248	GBP	XLON	xb49MC8\$pl@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:47:53	BST	37	4246	GBP	XLON	xb49MC8\$sole
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:50:08	BST	32	4248	GBP	XLON	xb49MC8\$rkk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:50:08	BST	1	4248	GBP	XLON	xb49MC8\$rki
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:50:35	BST	1	4249	GBP	XLON	xb49MC8\$qUS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:50:35	BST	65	4249	GBP	XLON	xb49MC8\$qUQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:53:01	BST	64	4249	GBP	XLON	xb49MC8\$ID@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:55:05	BST	64	4243	GBP	XLON	xb49MC8@9yd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	11:59:50	BST	63	4256	GBP	XLON	xb49MC8@Fp3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	12:01:07	BST	38	4256	GBP	XLON	xb49MC8@Egx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	12:01:07	BST	33	4256	GBP	XLON	xb49MC8@Egv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	12:03:23	BST	80	4259	GBP	XLON	xb49MC8@0Ud
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	12:03:23	BST	36	4259	GBP	XLON	xb49MC8@0Uj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	12:03:32	BST	87	4257	GBP	XLON	xb49MC8@0NT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	12:05:02	BST	65	4260	GBP	XLON	xb49MC8@0cr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	12:07:09	BST	67	4257	GBP	XLON	xb49MC8@2QA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	12:09:04	BST	7	4262	GBP	XLON	xb49MC8@2dO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	12:09:04	BST	60	4262	GBP	XLON	xb49MC8@2dM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	12:10:56	BST	66	4268	GBP	XLON	xb49MC8@5Z@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	12:14:59	BST	68	4275	GBP	XLON	xb49MC8@7dT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	12:16:28	BST	57	4276	GBP	XLON	xb49MC8@6gE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	12:17:57	BST	59	4276	GBP	XLON	xb49MC8@PuD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	12:18:04	BST	56	4276	GBP	XLON	xb49MC8@PmR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	12:19:33	BST	51	4271	GBP	XLON	xb49MC8@Ou1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	12:22:53	BST	93	4282	GBP	XLON	xb49MC8@QBg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	12:25:02	BST	68	4284	GBP	XLON	xb49MC8@THI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	12:26:36	BST	62	4284	GBP	XLON	xb49MC8@TX5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	12:29:05	BST	61	4279	GBP	XLON	xb49MC8@VPZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	12:30:48	BST	64	4271	GBP	XLON	xb49MC8@UT2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	12:32:22	BST	69	4270	GBP	XLON	xb49MC8@UgE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	12:35:14	BST	98	4272	GBP	XLON	xb49MC8@GNk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	12:36:10	BST	43	4272	GBP	XLON	xb49MC8@GoF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	12:37:14	BST	37	4271	GBP	XLON	xb49MC8@JVW

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	12:46:11	BST	72	4265	GBp	XLON	xb49MC8@N0M
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	14:38:00	BST	56	4332	GBP	XLON	xb49MC8zXT0
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	14:39:18	BST	64	4341	GBP	XLON	xb49MC8zW5v
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	14:39:59	BST	42	4348	GBP	XLON	xb49MC8zZG0
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	14:49:31	BST	63	4316	GBP	XLON	xb49MC8zwrG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	14:49:31	BST	69	4316	GBP	XLON	xb49MC8zwr2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	14:49:39	BST	81	4318	GBP	XLON	xb49MC8zwWH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	14:50:24	BST	75	4324	GBP	XLON	xb49MC8zzeZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	14:51:39	BST	93	4313	GBP	XLON	xb49MC8zvdV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	14:51:39	BST	38	4313	GBP	XLON	xb49MC8zyd@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	14:52:25	BST	56	4307	GBP	XLON	xb49MC8z\$Q6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	14:53:57	BST	91	4312	GBP	XLON	xb49MC8znAT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	14:53:57	BST	74	4312	GBP	XLON	xb49MC8znAy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	14:55:13	BST	62	4310	GBP	XLON	xb49MC8zm6D
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	14:55:17	BST	60	4311	GBP	XLON	xb49MC8zmxD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	14:56:19	BST	80	4309	GBP	XLON	xb49MC8zpdDN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	14:57:08	BST	90	4306	GBP	XLON	xb49MC8zoVi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	14:58:02	BST	65	4301	GBP	XLON	xb49MC8zoqs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	14:59:13	BST	64	4302	GBP	XLON	xb49MC8zryv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	14:59:13	BST	43	4301	GBP	XLON	xb49MC8zryt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	14:59:59	BST	66	4297	GBP	XLON	xb49MC8zqDn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:00:00	BST	49	4297	GBP	XLON	xb49MC8zq00
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:00:58	BST	62	4278	GBP	XLON	xb49MC8zsGn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:01:05	BST	52	4278	GBP	XLON	xb49MC8zs9J
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:02:00	BST	62	4259	GBP	XLON	xb49MC8y92x
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:02:01	BST	57	4258	GBP	XLON	xb49MC8y93v
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:02:53	BST	60	4263	GBP	XLON	xb49MC8y8Dd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:02:53	BST	39	4262	GBP	XLON	xb49MC8y8Db
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:03:49	BST	68	4270	GBP	XLON	xb49MC8yB0C
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:03:51	BST	45	4270	GBP	XLON	xb49MC8yB7F
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:05:16	BST	61	4276	GBP	XLON	xb49MC8yDTf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:05:16	BST	40	4275	GBP	XLON	xb49MC8yDTd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:05:16	BST	6	4275	GBP	XLON	xb49MC8yDII
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:05:16	BST	44	4275	GBP	XLON	xb49MC8yDIC

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:07:00	BST	93	4269	GBP	XLON	xb49MC8yCXP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:07:51	BST	57	4265	GBP	XLON	xb49MC8yFjr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:07:53	BST	59	4264	GBP	XLON	xb49MC8yFZa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:08:41	BST	79	4267	GBP	XLON	xb49MC8yEzH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:09:47	BST	93	4264	GBP	XLON	xb49MC8y1jV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:10:40	BST	57	4268	GBP	XLON	xb49MC8y0o8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:10:52	BST	47	4270	GBP	XLON	xb49MC8yOfm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:11:34	BST	50	4266	GBP	XLON	xb49MC8y3Dy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:11:35	BST	38	4266	GBP	XLON	xb49MC8y321
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:12:46	BST	90	4260	GBP	XLON	xb49MC8y2zb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:13:37	BST	57	4261	GBP	XLON	xb49MC8y5Dk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:13:38	BST	38	4260	GBP	XLON	xb49MC8y522
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:14:34	BST	37	4250	GBP	XLON	xb49MC8y49Q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:15:26	BST	50	4242	GBP	XLON	xb49MC8y78C
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:15:38	BST	41	4241	GBP	XLON	xb49MC8y762
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:16:55	BST	85	4238	GBP	XLON	xb49MC8y6uv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:16:55	BST	51	4238	GBP	XLON	xb49MC8y6ui
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:17:22	BST	40	4239	GBP	XLON	xb49MC8yPRx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:18:33	BST	88	4231	GBP	XLON	xb49MC8yOMu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:19:19	BST	50	4225	GBP	XLON	xb49MC8yRT1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:19:19	BST	43	4225	GBP	XLON	xb49MC8yRTt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:20:29	BST	83	4228	GBP	XLON	xb49MC8yQL9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:21:16	BST	84	4220	GBP	XLON	xb49MC8yTJ4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:21:16	BST	2	4220	GBP	XLON	xb49MC8yTJ2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:22:13	BST	87	4218	GBP	XLON	xb49MC8yTbj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:23:13	BST	87	4210	GBP	XLON	xb49MC8ySZ0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:24:09	BST	88	4217	GBP	XLON	xb49MC8yV15
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:26:05	BST	50	4209	GBP	XLON	xb49MC8yHm6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:26:07	BST	47	4208	GBP	XLON	xb49MC8yHsf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:27:01	BST	71	4210	GBP	XLON	xb49MC8yGsS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:28:21	BST	42	4211	GBP	XLON	xb49MC8yJbf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:28:21	BST	20	4211	GBP	XLON	xb49MC8yJbd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:29:00	BST	70	4220	GBP	XLON	xb49MC8yIgg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:29:05	BST	76	4219	GBP	XLON	xb49MC8yIju
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:30:08	BST	89	4214	GBP	XLON	xb49MC8yLXU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:30:54	BST	50	4221	GBP	XLON	xb49MC8yKy6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:30:55	BST	38	4220	GBP	XLON	xb49MC8yKyz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:32:05	BST	24	4223	GBP	XLON	xb49MC8yNsJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:32:05	BST	37	4223	GBP	XLON	xb49MC8yNsH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:32:07	BST	67	4222	GBP	XLON	xb49MC8yNqs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:33:01	BST	73	4223	GBP	XLON	xb49MC8yMoC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:33:50	BST	57	4221	GBP	XLON	xb49MC8yf0W
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:34:00	BST	45	4221	GBP	XLON	xb49MC8yfv4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:34:50	BST	88	4216	GBP	XLON	xb49MC8yeKg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:35:54	BST	91	4216	GBP	XLON	xb49MC8yhMR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:36:45	BST	55	4216	GBP	XLON	xb49MC8yhbX
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:37:45	BST	92	4214	GBP	XLON	xb49MC8yH3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:38:38	BST	92	4214	GBP	XLON	xb49MC8yi2H
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:40:16	BST	56	4210	GBP	XLON	xb49MC8ykpT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:40:34	BST	68	4213	GBP	XLON	xb49MC8ykbT

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:42:33	BST	86	4201	GBP	XLON	xb49MC8yWfR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:43:34	BST	88	4193	GBP	XLON	xb49MC8yZzF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:44:26	BST	87	4195	GBP	XLON	xb49MC8yY6m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:45:54	BST	87	4198	GBP	XLON	xb49MC8ybuL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:46:38	BST	86	4199	GBP	XLON	xb49MC8yaLS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:47:22	BST	86	4203	GBP	XLON	xb49MC8ydrB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:48:25	BST	87	4198	GBP	XLON	xb49MC8ydlq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:49:20	BST	87	4192	GBP	XLON	xb49MC8ychY
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:52:11	BST	71	4205	GBP	XLON	xb49MC8yxvk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:54:05	BST	90	4215	GBP	XLON	xb49MC8yzS3
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:55:07	BST	92	4211	GBP	XLON	xb49MC8yzYo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:56:03	BST	89	4213	GBP	XLON	xb49MC8yyfR
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:57:22	BST	37	4216	GBP	XLON	xb49MC8y@JK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:58:00	BST	54	4218	GBP	XLON	xb49MC8y@mc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:59:15	BST	61	4217	GBP	XLON	xb49MC8yynyg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	15:59:15	BST	27	4217	GBP	XLON	xb49MC8yynyf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:01:16	BST	31	4223	GBP	XLON	xb49MC8yoFE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:01:16	BST	36	4223	GBP	XLON	xb49MC8yoFC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:01:16	BST	64	4223	GBP	XLON	xb49MC8yoF4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:01:49	BST	51	4229	GBP	XLON	xb49MC8yoW1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:02:00	BST	40	4228	GBP	XLON	xb49MC8yrTD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:02:00	BST	30	4228	GBP	XLON	xb49MC8yrTB
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:04:11	BST	47	4226	GBP	XLON	xb49MC8ytA4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:04:11	BST	12	4225	GBP	XLON	xb49MC8ytA0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:04:11	BST	26	4225	GBP	XLON	xb49MC8ytAs
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:04:27	BST	73	4225	GBP	XLON	xb49MC8yt4Z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:04:49	BST	56	4223	GBP	XLON	xb49MC8ytim
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:05:56	BST	59	4218	GBP	XLON	xb49MC839UU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:05:56	BST	39	4217	GBP	XLON	xb49MC839U4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:05:56	BST	66	4218	GBP	XLON	xb49MC839Up
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:08:13	BST	55	4211	GBP	XLON	xb49MC83B4s
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:08:47	BST	48	4211	GBP	XLON	xb49MC83AU9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:10:19	BST	59	4206	GBP	XLON	xb49MC83Dr4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:10:19	BST	70	4206	GBP	XLON	xb49MC83Dr\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:10:20	BST	38	4205	GBP	XLON	xb49MC83DhC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:11:29	BST	67	4198	GBP	XLON	xb49MC83Cbr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:11:32	BST	50	4198	GBP	XLON	xb49MC83FOj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:12:29	BST	57	4193	GBP	XLON	xb49MC83ETW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:12:30	BST	41	4193	GBP	XLON	xb49MC83EGR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:13:33	BST	91	4194	GBP	XLON	xb49MC831BL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:14:49	BST	26	4193	GBP	XLON	xb49MC830y9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:14:49	BST	31	4193	GBP	XLON	xb49MC830y7

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:14:53	BST	84	4192	GBP	XLON	xb49MC830m9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:15:27	BST	50	4195	GBP	XLON	xb49MC833CE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:15:43	BST	45	4196	GBP	XLON	xb49MC833yd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:16:03	BST	38	4191	GBP	XLON	xb49MC832Q\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:16:48	BST	83	4188	GBP	XLON	xb49MC832rA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:17:22	BST	62	4188	GBP	XLON	xb49MC835Fw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:17:49	BST	52	4190	GBP	XLON	xb49MC835W@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:18:10	BST	38	4185	GBP	XLON	xb49MC834FD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/10/2022	16:18:10	BST	12	4185	GBP	XLON	xb49MC834F@