

High 4,392.00
Low 4,348.00
Avg. Price 4,383.78
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	18/10/2022	08:01:29	BST	99	4361	GBP	XLON	xb49NNw2AQC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:01:29	BST	48	4361	GBP	XLON	xb49NNw2AQ0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:01:29	BST	100	4360	GBP	XLON	xb49NNw2AQ@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:01:47	BST	54	4365	GBP	XLON	xb49NNw2AKK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:03:02	BST	90	4361	GBP	XLON	xb49NNw2DMF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:03:02	BST	59	4360	GBP	XLON	xb49NNw2DMD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:03:52	BST	103	4357	GBP	XLON	xb49NNw2Dgk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:05:08	BST	132	4366	GBP	XLON	xb49NNw2C4K
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:05:08	BST	77	4365	GBP	XLON	xb49NNw2C4I
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:06:15	BST	76	4357	GBP	XLON	xb49NNw2FS6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:06:22	BST	60	4357	GBP	XLON	xb49NNw2FGI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:07:35	BST	84	4353	GBP	XLON	xb49NNw2FtS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:09:17	BST	103	4349	GBP	XLON	xb49NNw2EhT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:09:17	BST	32	4348	GBP	XLON	xb49NNw2EhR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:09:17	BST	37	4348	GBP	XLON	xb49NNw2EhP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:10:09	BST	87	4353	GBP	XLON	xb49NNw21EP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:11:59	BST	81	4374	GBP	XLON	xb49NNw208F
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:12:08	BST	77	4373	GBP	XLON	xb49NNw203X
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:14:31	BST	36	4372	GBP	XLON	xb49NNw22Nj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:14:31	BST	64	4372	GBP	XLON	xb49NNw22Nh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:14:43	BST	114	4372	GBP	XLON	xb49NNw22EQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:16:09	BST	36	4372	GBP	XLON	xb49NNw250N
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:16:09	BST	72	4372	GBP	XLON	xb49NNw250L
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:17:14	BST	75	4372	GBP	XLON	xb49NNw24Qo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:18:06	BST	76	4372	GBP	XLON	xb49NNw247C
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:19:20	BST	53	4377	GBP	XLON	xb49NNw27At
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:19:20	BST	22	4377	GBP	XLON	xb49NNw27Ar
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:19:46	BST	50	4367	GBP	XLON	xb49NNw27x\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:21:05	BST	92	4361	GBP	XLON	xb49NNw26Aa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:22:27	BST	67	4364	GBP	XLON	xb49NNw2PD6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:24:09	BST	76	4383	GBP	XLON	xb49NNw2O1G
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:24:09	BST	14	4383	GBP	XLON	xb49NNw2O1D
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:24:09	BST	36	4383	GBP	XLON	xb49NNw2O1B
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:24:38	BST	77	4381	GBP	XLON	xb49NNw2OsS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:26:07	BST	64	4383	GBP	XLON	xb49NNw2R13
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:27:05	BST	64	4381	GBP	XLON	xb49NNw2QRj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:27:36	BST	64	4380	GBP	XLON	xb49NNw2Q2K
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:30:30	BST	109	4383	GBP	XLON	xb49NNw2SDb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:30:30	BST	3	4383	GBP	XLON	xb49NNw2SDZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:30:30	BST	74	4382	GBP	XLON	xb49NNw2SDX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:30:30	BST	74	4381	GBP	XLON	xb49NNw2S2O
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:32:33	BST	75	4379	GBP	XLON	xb49NNw2Vna
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:33:59	BST	70	4382	GBP	XLON	xb49NNw2U4B
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:34:44	BST	69	4376	GBP	XLON	xb49NNw2HUo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:36:21	BST	120	4379	GBP	XLON	xb49NNw2Glg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:37:47	BST	59	4371	GBP	XLON	xb49NNw2Gd1

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:38:59	BST	58	4377	GBP	XLON	xb49NNw2Jn8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:39:10	BST	52	4375	GBP	XLON	xb49NNw2Jkq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:41:59	BST	112	4384	GBP	XLON	xb49NNw2L2K
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:41:59	BST	50	4383	GBP	XLON	xb49NNw2L2E
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:43:35	BST	53	4388	GBP	XLON	xb49NNw2KD1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:44:40	BST	51	4386	GBP	XLON	xb49NNw2KWv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:45:08	BST	51	4381	GBP	XLON	xb49NNw2N85
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:48:10	BST	91	4388	GBP	XLON	xb49NNw2TTH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:49:13	BST	113	4391	GBP	XLON	xb49NNw2fm0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:50:25	BST	51	4389	GBP	XLON	xb49NNw2eBa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:50:53	BST	50	4388	GBP	XLON	xb49NNw2e5h
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:52:43	BST	80	4390	GBP	XLON	xb49NNw2hwm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	08:53:41	BST	64	4392	GBP	XLON	xb49NNw2gOq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	09:42:00	BST	108	4392	GBP	XLON	xb49NNw18Wt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	09:42:11	BST	73	4391	GBP	XLON	xb49NNw1BPN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	09:46:14	BST	36	4391	GBP	XLON	xb49NNw1Aiq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	09:46:14	BST	64	4391	GBP	XLON	xb49NNw1Aio
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	09:46:14	BST	108	4391	GBP	XLON	xb49NNw1Aic
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	09:48:27	BST	80	4392	GBP	XLON	xb49NNw1Deu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	09:56:49	BST	66	4390	GBP	XLON	xb49NNw11Ro
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	09:58:23	BST	91	4386	GBP	XLON	xb49NNw11cD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	09:59:59	BST	112	4388	GBP	XLON	xb49NNw10\$B
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	09:59:59	BST	76	4387	GBP	XLON	xb49NNw10\$5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:00:02	BST	51	4388	GBP	XLON	xb49NNw10zf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:00:02	BST	50	4390	GBP	XLON	xb49NNw10zW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:00:02	BST	51	4390	GBP	XLON	xb49NNw10oM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:00:02	BST	51	4390	GBP	XLON	xb49NNw10oE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:00:02	BST	35	4390	GBP	XLON	xb49NNw10oC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:00:02	BST	61	4390	GBP	XLON	xb49NNw10oA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:00:59	BST	46	4388	GBP	XLON	xb49NNw10dm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:00:59	BST	45	4388	GBP	XLON	xb49NNw10dk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:01:06	BST	133	4386	GBP	XLON	xb49NNw13O5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:01:07	BST	39	4385	GBP	XLON	xb49NNw13Ot
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:02:23	BST	97	4381	GBP	XLON	xb49NNw13qO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:03:12	BST	157	4376	GBP	XLON	xb49NNw12Mk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:03:38	BST	112	4380	GBP	XLON	xb49NNw1221
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:04:29	BST	1	4392	GBP	XLON	xb49NNw12hb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:04:29	BST	49	4392	GBP	XLON	xb49NNw12hZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:04:58	BST	112	4391	GBP	XLON	xb49NNw12cZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:05:00	BST	50	4391	GBP	XLON	xb49NNw12a1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:05:00	BST	60	4391	GBP	XLON	xb49NNw12av
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:06:23	BST	50	4391	GBP	XLON	xb49NNw15uX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:08:13	BST	100	4386	GBP	XLON	xb49NNw146z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:08:31	BST	112	4385	GBP	XLON	xb49NNw14vp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:08:32	BST	105	4385	GBP	XLON	xb49NNw14@A
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:08:43	BST	91	4384	GBP	XLON	xb49NNw14pf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:08:43	BST	70	4384	GBP	XLON	xb49NNw14my
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:10:26	BST	50	4392	GBP	XLON	xb49NNw17E5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:10:26	BST	50	4392	GBP	XLON	xb49NNw17FQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:11:02	BST	8	4392	GBP	XLON	xb49NNw17yG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:11:02	BST	104	4392	GBP	XLON	xb49NNw17yE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:11:02	BST	76	4391	GBP	XLON	xb49NNw17y6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:11:02	BST	21	4392	GBP	XLON	xb49NNw17yy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:11:02	BST	74	4392	GBP	XLON	xb49NNw17y@

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:21:34	BST	50	4390	GBP	XLON	xb49NNw1Rn\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:23:23	BST	96	4386	GBP	XLON	xb49NNw1QAJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:26:33	BST	68	4391	GBP	XLON	xb49NNw1Tur
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:26:33	BST	32	4391	GBP	XLON	xb49NNw1Tup
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:26:33	BST	100	4391	GBP	XLON	xb49NNw1Tuj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:27:17	BST	1	4388	GBP	XLON	xb49NNw1Thf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:27:17	BST	74	4390	GBP	XLON	xb49NNw1ThY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:27:17	BST	80	4390	GBP	XLON	xb49NNw1THW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:27:17	BST	74	4390	GBP	XLON	xb49NNw1TeU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:27:17	BST	121	4390	GBP	XLON	xb49NNw1TeS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:27:21	BST	101	4388	GBP	XLON	xb49NNw1Tfp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:32:00	BST	132	4392	GBP	XLON	xb49NNw1VIN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:33:10	BST	74	4386	GBP	XLON	xb49NNw1UB1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:33:10	BST	69	4386	GBP	XLON	xb49NNw1UB\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:33:10	BST	60	4386	GBP	XLON	xb49NNw1UB3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:33:28	BST	85	4384	GBP	XLON	xb49NNw1U6H
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:33:41	BST	69	4384	GBP	XLON	xb49NNw1US2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:33:41	BST	104	4384	GBP	XLON	xb49NNw1USx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:34:15	BST	107	4385	GBP	XLON	xb49NNw1UIV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:36:37	BST	78	4380	GBP	XLON	xb49NNw1Hi7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:38:50	BST	78	4374	GBP	XLON	xb49NNw1Gk9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:40:20	BST	79	4369	GBP	XLON	xb49NNw1Jxi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:42:33	BST	78	4371	GBP	XLON	xb49NNw1I7h
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:48:06	BST	120	4388	GBP	XLON	xb49NNw1KvQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:48:19	BST	89	4386	GBP	XLON	xb49NNw1Kz6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:48:24	BST	70	4385	GBP	XLON	xb49NNw1K05
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:50:01	BST	57	4385	GBP	XLON	xb49NNw1N1I
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:53:16	BST	53	4385	GBP	XLON	xb49NNw1MsL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:53:16	BST	70	4385	GBP	XLON	xb49NNw1MsJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:59:56	BST	64	4388	GBP	XLON	xb49NNw1hI2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	10:59:56	BST	66	4388	GBP	XLON	xb49NNw1hlu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:01:14	BST	32	4391	GBP	XLON	xb49NNw1gv\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:01:14	BST	18	4391	GBP	XLON	xb49NNw1gvz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:01:23	BST	2	4391	GBP	XLON	xb49NNw1goG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:01:23	BST	5	4390	GBP	XLON	xb49NNw1goE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:01:50	BST	30	4389	GBP	XLON	xb49NNw1gjn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:01:50	BST	88	4389	GBP	XLON	xb49NNw1gjl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:01:50	BST	69	4388	GBP	XLON	xb49NNw1gjj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:04:23	BST	125	4391	GBP	XLON	xb49NNw1iUc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:06:38	BST	75	4390	GBP	XLON	xb49NNw1ial
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:10:02	BST	100	4388	GBP	XLON	xb49NNw1kLa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:10:05	BST	64	4387	GBP	XLON	xb49NNw1kB1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:13:43	BST	108	4387	GBP	XLON	xb49NNw1Xqf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:16:12	BST	112	4392	GBP	XLON	xb49NNw1We0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:25:07	BST	75	4392	GBP	XLON	xb49NNw1a0Q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:25:07	BST	24	4392	GBP	XLON	xb49NNw1a0O
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:25:07	BST	59	4392	GBP	XLON	xb49NNw1a0L
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:26:20	BST	50	4389	GBP	XLON	xb49NNw1aWu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:27:07	BST	62	4392	GBP	XLON	xb49NNw1d9i
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:27:07	BST	13	4392	GBP	XLON	xb49NNw1d9g
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:27:41	BST	80	4392	GBP	XLON	xb49NNw1d\$I
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:29:15	BST	50	4390	GBP	XLON	xb49NNw1cCr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:31:10	BST	79	4388	GBP	XLON	xb49NNw1vVz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:31:10	BST	81	4387	GBP	XLON	xb49NNw1vVr

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:32:40	BST	51	4386	GBP	XLON	xb49NNw1v\$0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:37:24	BST	91	4392	GBP	XLON	xb49NNw1xZM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:37:24	BST	17	4392	GBP	XLON	xb49NNw1xZK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:37:52	BST	90	4391	GBP	XLON	xb49NNw1wT@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:44:17	BST	102	4392	GBP	XLON	xb49NNw1yxZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:44:18	BST	68	4391	GBP	XLON	xb49NNw1yuN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:45:25	BST	70	4392	GBP	XLON	xb49NNw1yBq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:48:41	BST	111	4392	GBP	XLON	xb49NNw1@AF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:50:55	BST	65	4389	GBP	XLON	xb49NNw1nH8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:52:33	BST	63	4387	GBP	XLON	xb49NNw1nhR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:55:45	BST	58	4392	GBP	XLON	xb49NNw1mZ@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:57:00	BST	57	4391	GBP	XLON	xb49NNw1p6C
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	11:59:45	BST	83	4392	GBP	XLON	xb49NNw1osZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	12:10:14	BST	91	4392	GBP	XLON	xb49NNw09Bj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	12:15:02	BST	60	4392	GBP	XLON	xb49NNw0BLg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	12:18:04	BST	62	4391	GBP	XLON	xb49NNw0AC7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	12:19:02	BST	71	4390	GBP	XLON	xb49NNw0AsP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	12:19:02	BST	6	4390	GBP	XLON	xb49NNw0AsN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	12:19:58	BST	109	4389	GBP	XLON	xb49NNw0DUF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	12:20:54	BST	22	4391	GBP	XLON	xb49NNw0DCC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	12:20:54	BST	55	4391	GBP	XLON	xb49NNw0DCA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	12:21:08	BST	62	4391	GBP	XLON	xb49NNw0D7J
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	12:22:47	BST	108	4388	GBP	XLON	xb49NNw0Da3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	12:22:47	BST	72	4387	GBP	XLON	xb49NNw0Dax
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	12:24:15	BST	86	4391	GBP	XLON	xb49NNw0Csx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	12:24:49	BST	63	4390	GBP	XLON	xb49NNw0Ca6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	12:25:18	BST	50	4388	GBP	XLON	xb49NNw0FNr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	12:28:51	BST	100	4391	GBP	XLON	xb49NNw0Ehl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	12:30:48	BST	1	4389	GBP	XLON	xb49NNw01vP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	12:32:28	BST	59	4391	GBP	XLON	xb49NNw00DT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	12:32:28	BST	20	4391	GBP	XLON	xb49NNw00DR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	12:32:28	BST	50	4391	GBP	XLON	xb49NNw00DK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	12:34:02	BST	1	4388	GBP	XLON	xb49NNw00ab
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	12:35:32	BST	104	4392	GBP	XLON	xb49NNw03pR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	12:36:53	BST	83	4391	GBP	XLON	xb49NNw022r
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	12:38:46	BST	63	4390	GBP	XLON	xb49NNw05DJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	12:40:08	BST	73	4390	GBP	XLON	xb49NNw04TR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	12:42:11	BST	70	4390	GBP	XLON	xb49NNw07Ae
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	12:44:57	BST	89	4392	GBP	XLON	xb49NNw06xM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	12:56:05	BST	105	4392	GBP	XLON	xb49NNw0SSW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	12:56:05	BST	50	4392	GBP	XLON	xb49NNw0STQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	13:58:10	BST	78	4392	GBP	XLON	xb49NNw0y\$M
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	13:59:50	BST	96	4388	GBP	XLON	xb49NNw0\$@y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	13:59:50	BST	75	4388	GBP	XLON	xb49NNw0\$@r
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	13:59:56	BST	86	4387	GBP	XLON	xb49NNw0\$yk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	13:59:56	BST	50	4386	GBP	XLON	xb49NNw0\$yh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	14:01:00	BST	50	4384	GBP	XLON	xb49NNw0@MU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	14:01:52	BST	63	4386	GBP	XLON	xb49NNw0@zh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	14:01:52	BST	26	4386	GBP	XLON	xb49NNw0@zf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	14:01:56	BST	70	4386	GBP	XLON	xb49NNw0@og
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	14:01:56	BST	14	4386	GBP	XLON	xb49NNw0@oi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	14:02:04	BST	93	4385	GBP	XLON	xb49NNw0@t7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	14:03:09	BST	115	4385	GBP	XLON	xb49NNw0nKz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	14:04:35	BST	16	4386	GBP	XLON	xb49NNw0nae

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	15:48:38	BST	95	4391	GBP	XLON	xb49NNw6TvB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	15:48:38	BST	55	4390	GBP	XLON	xb49NNw6TV9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	15:49:18	BST	50	4389	GBP	XLON	xb49NNw6SSY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	15:50:48	BST	77	4386	GBP	XLON	xb49NNw6V3k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	15:50:48	BST	50	4385	GBP	XLON	xb49NNw6V3i
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	15:50:48	BST	54	4386	GBP	XLON	xb49NNw6V3f
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	15:52:23	BST	77	4390	GBP	XLON	xb49NNw6Uz1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	15:52:51	BST	49	4390	GBP	XLON	xb49NNw6UXK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	15:52:51	BST	23	4390	GBP	XLON	xb49NNw6UXI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	15:54:18	BST	97	4388	GBP	XLON	xb49NNw6GQI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	15:54:18	BST	42	4387	GBP	XLON	xb49NNw6GQB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	15:54:18	BST	23	4387	GBP	XLON	xb49NNw6GQZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	15:55:15	BST	90	4388	GBP	XLON	xb49NNw6Gq0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	15:56:06	BST	87	4387	GBP	XLON	xb49NNw6J6s
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	15:58:43	BST	110	4392	GBP	XLON	xb49NNw6L@3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	15:58:43	BST	50	4392	GBP	XLON	xb49NNw6Ly4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	15:59:16	BST	64	4392	GBP	XLON	xb49NNw6KQv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:00:09	BST	94	4392	GBP	XLON	xb49NNw6KgF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:00:59	BST	81	4387	GBP	XLON	xb49NNw6N4s
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:01:16	BST	50	4387	GBP	XLON	xb49NNw6Nrn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:02:16	BST	12	4389	GBP	XLON	xb49NNw6M\$n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:02:17	BST	81	4389	GBP	XLON	xb49NNw6MyN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:02:19	BST	11	4389	GBP	XLON	xb49NNw6Mp9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:02:19	BST	39	4389	GBP	XLON	xb49NNw6MnJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:03:11	BST	58	4391	GBP	XLON	xb49NNw6fDs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:03:51	BST	98	4390	GBP	XLON	xb49NNw6fW6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:05:07	BST	58	4390	GBP	XLON	xb49NNw6ekZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:05:07	BST	41	4390	GBP	XLON	xb49NNw6ekX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:05:49	BST	65	4390	GBP	XLON	xb49NNw6hwW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:05:49	BST	25	4390	GBP	XLON	xb49NNw6hxU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:06:50	BST	1	4381	GBP	XLON	xb49NNw6g1N
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:07:05	BST	10	4385	GBP	XLON	xb49NNw6gpF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:07:05	BST	114	4385	GBP	XLON	xb49NNw6gpD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:08:06	BST	80	4377	GBP	XLON	xb49NNw6j0s
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:09:25	BST	99	4377	GBP	XLON	xb49NNw6iBA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:09:46	BST	93	4377	GBP	XLON	xb49NNw6i7I
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:09:46	BST	5	4377	GBP	XLON	xb49NNw6i7g
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:11:06	BST	12	4379	GBP	XLON	xb49NNw6i6V
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:11:20	BST	81	4379	GBP	XLON	xb49NNw6ilzC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:12:20	BST	93	4378	GBP	XLON	xb49NNw6k6w
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:12:20	BST	74	4378	GBP	XLON	xb49NNw6k6n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:12:20	BST	7	4378	GBP	XLON	xb49NNw6k6I
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:13:28	BST	106	4365	GBP	XLON	xb49NNw6X7W
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:14:54	BST	93	4363	GBP	XLON	xb49NNw6W@Z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:14:55	BST	56	4362	GBP	XLON	xb49NNw6W\$M
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:15:34	BST	67	4360	GBP	XLON	xb49NNw6ZV9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:16:00	BST	50	4359	GBP	XLON	xb49NNw6Z6P
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:16:54	BST	99	4354	GBP	XLON	xb49NNw6YGz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:18:48	BST	88	4362	GBP	XLON	xb49NNw6boh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/10/2022	16:19:17	BST	14	4363	GBP	XLON	xb49NNw6aQ6