High	4,368.00
Low	4,242.00
Avg. Price	4,306.48
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	20/10/2022	08:01:20	BST	121	4302	GBp	XLON	xy49N34W0S2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:01:20	BST	71	4301	GBp	XLON	xy49N34W0S0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:01:25	BST	37	4300	GBp	XLON	xy49N34W0Jh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:02:52	BST	27	4298	GBp	XLON	xy49N34W3Pd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:02:52	BST	36	4298	GBp	XLON	xy49N34W3Pb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:02:52	BST	63	4296	GBp	XLON	xy49N34W3UV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:04:36	BST	88	4301	GBp	XLON	xy49N34W2Bs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:04:36	BST	50	4300	GBp	XLON	xy49N34W2Bq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:04:36	BST	80	4301	GBp	XLON	xy49N34W2Bh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:09:51	BST	100	4318	GBp	XLON	xy49N34W6Ar
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:09:51	BST	100	4317	GBp	XLON	xy49N34W6Al
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:10:01	BST	100	4316	GBp	XLON	xy49N34W6D9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:10:02	BST	100	4314	GBp	XLON	xy49N34W61L
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:11:08	BST	114	4320	GBp	XLON	xy49N34W6Xm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:12:29	BST	96	4327	GBp	XLON	xy49N34WPgz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:12:29	BST	55	4326	GBp	XLON	xy49N34WPgx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:12:29	BST	68	4328	GBp	XLON	xy49N34WPgi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:14:47	BST	110	4338	GBp	XLON	xy49N34WREG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:14:47	BST	64	4337	GBp	XLON	xy49N34WREE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:15:48	BST	79	4330	GBp	XLON	xy49N34WQOu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:16:59	BST	65	4331	GBp	XLON	xy49N34WQk2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:16:59	BST	10	4331	GBp	XLON	xy49N34WQk0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:17:34	BST	76	4319	GBp	XLON	xy49N34WT1X
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:19:33	BST	90	4322	GBp	XLON	xy49N34WSeM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:19:33	BST	70	4321	GBp	XLON	xy49N34WSeL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:21:01	BST	15	4326	GBp	XLON	xy49N34WVk8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:21:01	BST	35	4326	GBp	XLON	xy49N34WVk5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:21:16	BST	52	4322	GBp	XLON	xy49N34WVbK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:22:22	BST	48	4306	GBp	XLON	xy49N34WUgD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:22:22	BST	43	4306	GBp	XLON	xy49N34WUgB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:22:23	BST	3	4305	GBp	XLON	xy49N34WUh6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:23:20	BST	64	4298	GBp	XLON	xy49N34WHK6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:24:20	BST	67	4304	GBp	XLON	xy49N34WHqQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:25:28	BST	65	4310	GBp	XLON	xy49N34WGCT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:26:31	BST	63	4312	GBp	XLON	xy49N34WGfo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:27:17	BST	63	4303	GBp	XLON	xy49N34WJEo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:29:13	BST	77	4310	GBp	XLON	xy49N34WI7s
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:29:13	BST	50	4309	GBp	XLON	xy49N34WI7q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:30:31	BST	66	4305	GBp	XLON	xy49N34WLTh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:31:26	BST	69	4300	GBp	XLON	xy49N34WLiU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:32:36	BST	69	4300	GBp	XLON	xy49N34WK6w
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:33:32	BST	69	4310	GBp	XLON	xy49N34WNPB
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:34:57	BST	86	4310	GBp	XLON	xy49N34WNdw
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:39:18	BST	58	4303	GBp	XLON	xy49N34WeCv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:39:55	BST	58	4297	GBp	XLON	xy49N34Wesx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:40:44	BST	52	4294	GBp	XLON	xy49N34WhHe
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:41:42	BST	50	4298	GBp	XLON	xy49N34Whhu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:44:00	BST	50	4301	GBp	XLON	xy49N34WjG@
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:46:27	BST	51	4299	GBp	XLON	xy49N34Wi18
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:48:19	BST	103	4290	GBp	XLON	xy49N34WlDj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:49:59	BST	102	4288	GBp	XLON	xy49N34WkCv
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	08:55:01	BST	69	4283	GBp	XLON	xy49N34WZIy
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	09:09:08	BST	62	4300	GBp	XLON	xy49N34WxyX
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	09:21:28	BST	100	4298	GBp	XLON	xy49N34WnSv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	09:22:57	BST	78	4307	GBp	XLON	xy49N34WnZY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	09:22:57	BST	52	4306	GBp	XLON	xy49N34WnZW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	09:23:32	BST	50	4309	GBp	XLON	xy49N34WmG7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	09:23:32	BST	7	4308	GBp	XLON	xy49N34WmG@
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	09:24:28	BST	60	4308	GBp	XLON	xy49N34Wm$I
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	09:24:28	BST	29	4308	GBp	XLON	xy49N34Wm$G
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	09:26:47	BST	85	4293	GBp	XLON	xy49N34WpzH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	09:28:05	BST	83	4292	GBp	XLON	xy49N34WoGH
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	09:36:48	BST	10	4301	GBp	XLON	xy49N34Ws3E
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	09:36:48	BST	80	4301	GBp	XLON	xy49N34Ws3C
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	09:39:41	BST	87	4301	GBp	XLON	xy49N34d9oZ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	09:39:41	BST	8	4300	GBp	XLON	xy49N34d9pV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	09:41:39	BST	71	4302	GBp	XLON	xy49N34d871
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	09:42:53	BST	53	4300	GBp	XLON	xy49N34d8WE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	09:45:05	BST	81	4302	GBp	XLON	xy49N34dBth
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	09:46:37	BST	82	4307	GBp	XLON	xy49N34dA6P
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	09:50:31	BST	31	4306	GBp	XLON	xy49N34dCRx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	09:53:32	BST	119	4305	GBp	XLON	xy49N34dFNK
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	09:58:11	BST	71	4298	GBp	XLON	xy49N34d1Nt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	10:01:37	BST	124	4296	GBp	XLON	xy49N34d0z6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	10:03:39	BST	85	4296	GBp	XLON	xy49N34d3wJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	10:05:01	BST	86	4297	GBp	XLON	xy49N34d2N6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	10:07:37	BST	87	4307	GBp	XLON	xy49N34d5zd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	10:08:41	BST	1	4306	GBp	XLON	xy49N34d5dO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	10:08:41	BST	49	4306	GBp	XLON	xy49N34d5dM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	10:10:14	BST	78	4313	GBp	XLON	xy49N34d4nF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	10:10:14	BST	3	4313	GBp	XLON	xy49N34d4nD
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	10:17:44	BST	79	4308	GBp	XLON	xy49N34dPsI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	10:19:22	BST	79	4305	GBp	XLON	xy49N34dODe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	10:22:15	BST	109	4301	GBp	XLON	xy49N34dRgP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	10:25:25	BST	40	4297	GBp	XLON	xy49N34dQbT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	10:25:25	BST	82	4297	GBp	XLON	xy49N34dQbR
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	10:27:26	BST	9	4299	GBp	XLON	xy49N34dTfN
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	10:29:27	BST	19	4299	GBp	XLON	xy49N34dSm6
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	10:31:37	BST	29	4302	GBp	XLON	xy49N34dVhC
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	10:47:27	BST	77	4314	GBp	XLON	xy49N34dNqp
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	11:08:59	BST	60	4315	GBp	XLON	xy49N34dWx7
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	12:23:08	BST	63	4324	GBp	XLON	xy49N34c4dJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	12:25:05	BST	64	4323	GBp	XLON	xy49N34c7lK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	12:27:02	BST	62	4323	GBp	XLON	xy49N34c6y9
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	13:31:30	BST	65	4364	GBp	XLON	xy49N34cz0H
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	13:31:30	BST	55	4362	GBp	XLON	xy49N34cz03
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	13:35:16	BST	64	4345	GBp	XLON	xy49N34c@HI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	13:36:57	BST	96	4328	GBp	XLON	xy49N34cnzS
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	13:42:27	BST	91	4319	GBp	XLON	xy49N34codj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	13:44:44	BST	50	4308	GBp	XLON	xy49N34cq1@
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	13:46:26	BST	66	4310	GBp	XLON	xy49N34ct0H
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	13:48:28	BST	92	4300	GBp	XLON	xy49N34cssc
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	13:56:11	BST	96	4289	GBp	XLON	xy49N34bDeV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	13:57:46	BST	50	4286	GBp	XLON	xy49N34bCqR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	13:58:45	BST	50	4279	GBp	XLON	xy49N34bF9e
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	14:00:21	BST	9	4283	GBp	XLON	xy49N34bE6Z

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	14:02:59	BST	53	4285	GBp	XLON	xy49N34b0H2
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	14:05:01	BST	52	4281	GBp	XLON	xy49N34b3nI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	14:07:06	BST	75	4287	GBp	XLON	xy49N34b5Tj
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	14:09:23	BST	2	4286	GBp	XLON	xy49N34b470
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	15:12:25	BST	57	4320	GBp	XLON	xy49N34aRoZ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	15:18:12	BST	89	4312	GBp	XLON	xy49N34aHXC
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	15:37:01	BST	57	4319	GBp	XLON	xy49N34ady1
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	15:47:02	BST	86	4323	GBp	XLON	xy49N34apIa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	15:48:09	BST	86	4323	GBp	XLON	xy49N34ao1Z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	15:49:00	BST	86	4320	GBp	XLON	xy49N34ar2l
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	15:50:05	BST	88	4319	GBp	XLON	xy49N34aqqY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	15:51:51	BST	14	4321	GBp	XLON	xy49N34asku
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	15:51:59	BST	108	4321	GBp	XLON	xy49N34asb@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	15:52:02	BST	76	4320	GBp	XLON	xy49N34h9Uu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	15:53:23	BST	76	4321	GBp	XLON	xy49N34h8xN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	15:53:29	BST	57	4319	GBp	XLON	xy49N34h8zo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	15:54:44	BST	124	4316	GBp	XLON	xy49N34hAQR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	15:55:51	BST	88	4315	GBp	XLON	xy49N34hDEw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	15:55:52	BST	14	4314	GBp	XLON	xy49N34hDC8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	15:56:56	BST	73	4315	GBp	XLON	xy49N34hC7Q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	15:58:05	BST	87	4320	GBp	XLON	xy49N34hFl6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	15:58:36	BST	1	4319	GBp	XLON	xy49N34hE0H
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	15:58:36	BST	49	4319	GBp	XLON	xy49N34hE0F
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	15:59:38	BST	76	4321	GBp	XLON	xy49N34h1yt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	15:59:38	BST	50	4320	GBp	XLON	xy49N34h1yr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	16:01:01	BST	98	4323	GBp	XLON	xy49N34h3vB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	16:01:01	BST	50	4323	GBp	XLON	xy49N34h3@A
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	16:02:59	BST	87	4320	GBp	XLON	xy49N34h5Zf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	16:02:59	BST	58	4319	GBp	XLON	xy49N34h5Zd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	16:02:59	BST	53	4319	GBp	XLON	xy49N34h5WS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	16:04:51	BST	85	4315	GBp	XLON	xy49N34h6HX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	16:04:56	BST	103	4314	GBp	XLON	xy49N34h6B9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	16:06:14	BST	51	4315	GBp	XLON	xy49N34hPi0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	16:07:26	BST	113	4317	GBp	XLON	xy49N34hRSf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	16:07:26	BST	96	4316	GBp	XLON	xy49N34hRJj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	16:08:37	BST	50	4316	GBp	XLON	xy49N34hQyq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	16:08:37	BST	33	4316	GBp	XLON	xy49N34hQyo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	16:10:04	BST	97	4318	GBp	XLON	xy49N34hSFo

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	16:10:04	BST	50	4318	GBp	XLON	xy49N34hSCU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	16:12:06	BST	83	4321	GBp	XLON	xy49N34hH20
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	16:12:49	BST	75	4322	GBp	XLON	xy49N34hG9i
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	16:12:49	BST	14	4322	GBp	XLON	xy49N34hG9g
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	16:13:09	BST	21	4321	GBp	XLON	xy49N34hGgB
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	16:14:27	BST	89	4320	GBp	XLON	xy49N34hI02
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	16:15:10	BST	99	4321	GBp	XLON	xy49N34hLNC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	16:15:54	BST	93	4318	GBp	XLON	xy49N34hKLb
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	16:18:05	BST	88	4320	GBp	XLON	xy49N34hf9k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	16:18:26	BST	57	4320	GBp	XLON	xy49N34hfl5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	20/10/2022	16:18:26	BST	2	4320	GBp	XLON	xy49N34hflW