Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	16:08:20	GMT+1	26	5,372.00	GBp	XLON	21214XJuvro
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	16:08:02	GMT+1	82	5,372.00	GBp	XLON	21214XJuvoo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	16:07:40	GMT+1	44	5,372.00	GBp	XLON	21214XJuvnb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	16:07:15	GMT+1	42	5,372.00	GBp	XLON	21214XJuvku
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	16:06:50	GMT+1	43	5,372.00	GBp	XLON	21214XJuvhm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	16:06:24	GMT+1	41	5,372.00	GBp	XLON	21214XJuvfr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	16:06:00	GMT+1	40	5,372.00	GBp	XLON	21214XJuvcy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	16:05:35	GMT+1	17	5,372.00	GBp	XLON	21214XJuvax
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	16:05:35	GMT+1	31	5,372.00	GBp	XLON	21214XJuvaw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	16:04:48	GMT+1	7	5,372.00	GBp	XLON	21214XJuv3o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	16:04:48	GMT+1	99	5,372.00	GBp	XLON	21214XJuv3n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	16:03:33	GMT+1	108	5,372.00	GBp	XLON	21214XJuup5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	16:02:24	GMT+1	27	5,372.00	GBp	XLON	21214XJuuhi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	16:02:24	GMT+1	142	5,372.00	GBp	XLON	21214XJuuhh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	16:01:06	GMT+1	102	5,370.00	GBp	XLON	21214XJuu7p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	16:01:06	GMT+1	77	5,370.00	GBp	XLON	21214XJuu7n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:59:12	GMT+1	156	5,372.00	GBp	XLON	21214XJutoc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:57:15	GMT+1	65	5,372.00	GBp	XLON	21214XJut9v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:56:48	GMT+1	88	5,372.00	GBp	XLON	21214XJut6t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:56:48	GMT+1	75	5,372.00	GBp	XLON	21214XJut6s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:54:55	GMT+1	86	5,372.00	GBp	XLON	21214XJust3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:53:05	GMT+1	71	5,372.00	GBp	XLON	21214XJusf6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:52:27	GMT+1	62	5,372.00	GBp	XLON	21214XJusa2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:52:27	GMT+1	105	5,372.00	GBp	XLON	21214XJusa1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:52:00	GMT+1	41	5,374.00	GBp	XLON	21214XJus3z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:50:10	GMT+1	53	5,372.00	GBp	XLON	21214XJurl4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:50:10	GMT+1	6	5,372.00	GBp	XLON	21214XJurl5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:49:38	GMT+1	90	5,370.00	GBp	XLON	21214XJurfv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:49:36	GMT+1	89	5,372.00	GBp	XLON	21214XJurfr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:48:48	GMT+1	45	5,372.00	GBp	XLON	21214XJur9u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:46:37	GMT+1	86	5,370.00	GBp	XLON	21214XJuqp1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:46:37	GMT+1	58	5,368.00	GBp	XLON	21214XJuqp2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:46:24	GMT+1	97	5,370.00	GBp	XLON	21214XJuqmx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:45:37	GMT+1	39	5,370.00	GBp	XLON	21214XJuqeh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:44:15	GMT+1	79	5,370.00	GBp	XLON	21214XJupuy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:42:24	GMT+1	77	5,368.00	GBp	XLON	21214XJupen
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:42:24	GMT+1	118	5,370.00	GBp	XLON	21214XJupek
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:41:18	GMT+1	93	5,370.00	GBp	XLON	21214XJuozr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:40:48	GMT+1	53	5,372.00	GBp	XLON	21214XJuoqn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:40:00	GMT+1	49	5,372.00	GBp	XLON	21214XJuoit
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:40:00	GMT+1	32	5,372.00	GBp	XLON	21214XJuoiu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:38:58	GMT+1	94	5,372.00	GBp	XLON	21214XJuo2k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:38:57	GMT+1	62	5,372.00	GBp	XLON	21214XJuo29
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:36:18	GMT+1	63	5,374.00	GBp	XLON	21214XJumu8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:36:07	GMT+1	75	5,376.00	GBp	XLON	21214XJumt1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:36:07	GMT+1	20	5,376.00	GBp	XLON	21214XJumt3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:36:07	GMT+1	92	5,376.00	GBp	XLON	21214XJumsy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:35:12	GMT+1	5	5,376.00	GBp	XLON	21214XJumlm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:33:03	GMT+1	70	5,374.00	GBp	XLON	21214XJum22
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:32:01	GMT+1	73	5,374.00	GBp	XLON	21214XJulsz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:31:22	GMT+1	54	5,374.00	GBp	XLON	21214XJulnf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:31:22	GMT+1	89	5,376.00	GBp	XLON	21214XJuline
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:29:42	GMT+1	55	5,378.00	GBp	XLON	21214XJul4q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:29:37	GMT+1	79	5,380.00	GBp	XLON	21214XJul3j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:29:36	GMT+1	76	5,382.00	GBp	XLON	21214XJul3c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:29:36	GMT+1	3	5,382.00	GBp	XLON	21214XJul3d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:28:48	GMT+1	57	5,382.00	GBp	XLON	21214XJukqu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:28:00	GMT+1	54	5,382.00	GBp	XLON	21214XJukiq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:28:00	GMT+1	22	5,382.00	GBp	XLON	21214XJukir
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:27:12	GMT+1	49	5,382.00	GBp	XLON	21214XJuk97
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:25:03	GMT+1	58	5,382.00	GBp	XLON	21214XJujqq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:25:03	GMT+1	115	5,384.00	GBp	XLON	21214XJujqp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:24:47	GMT+1	50	5,386.00	GBp	XLON	21214XJujo7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:24:47	GMT+1	49	5,386.00	GBp	XLON	21214XJujo6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:24:47	GMT+1	39	5,386.00	GBp	XLON	21214XJujo5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:23:13	GMT+1	81	5,372.00	GBp	XLON	21214XJuj83
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:20:40	GMT+1	1	5,370.00	GBp	XLON	21214XJuibx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:20:40	GMT+1	33	5,370.00	GBp	XLON	21214XJuibw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:20:40	GMT+1	27	5,370.00	GBp	XLON	21214XJuibv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:20:09	GMT+1	69	5,370.00	GBp	XLON	21214XJui7i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:19:26	GMT+1	75	5,370.00	GBp	XLON	21214XJui0i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:19:12	GMT+1	92	5,372.00	GBp	XLON	21214XJuhyi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:18:24	GMT+1	40	5,372.00	GBp	XLON	21214XJuhsl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:16:48	GMT+1	86	5,372.00	GBp	XLON	21214XJuh6q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:16:48	GMT+1	67	5,374.00	GBp	XLON	21214XJuh6j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:16:00	GMT+1	70	5,374.00	GBp	XLON	21214XJugro
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:15:12	GMT+1	3	5,374.00	GBp	XLON	21214XJugki
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:15:12	GMT+1	65	5,374.00	GBp	XLON	21214XJugki
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:14:24	GMT+1	68	5,374.00	GBp	XLON	21214XJugc3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:12:42	GMT+1	75	5,370.00	GBp	XLON	21214XJufys
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:12:42	GMT+1	1	5,370.00	GBp	XLON	21214XJufyt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:12:42	GMT+1	92	5,370.00	GBp	XLON	21214XJufyr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:10:00	GMT+1	75	5,372.00	GBp	XLON	21214XJufh0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:10:00	GMT+1	22	5,372.00	GBp	XLON	21214XJufh1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:10:00	GMT+1	84	5,372.00	GBp	XLON	21214XJufgy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:10:00	GMT+1	9	5,372.00	GBp	XLON	21214XJufgw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:09:36	GMT+1	41	5,374.00	GBp	XLON	21214XJuf6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:08:35	GMT+1	79	5,372.00	GBp	XLON	21214XJuf94
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:08:00	GMT+1	7	5,370.00	GBp	XLON	21214XJuf5h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:08:00	GMT+1	44	5,370.00	GBp	XLON	21214XJuf5i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:08:00	GMT+1	10	5,370.00	GBp	XLON	21214XJuf5j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:08:00	GMT+1	20	5,370.00	GBp	XLON	21214XJuf5k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:07:12	GMT+1	58	5,370.00	GBp	XLON	21214XJuf0u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:05:27	GMT+1	83	5,366.00	GBp	XLON	21214XJueot
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:03:58	GMT+1	43	5,366.00	GBp	XLON	21214XJuedq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:03:50	GMT+1	62	5,368.00	GBp	XLON	21214XJuec2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:03:50	GMT+1	68	5,368.00	GBp	XLON	21214XJuebz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:02:01	GMT+1	39	5,368.00	GBp	XLON	21214XJudy8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:02:01	GMT+1	6	5,368.00	GBp	XLON	21214XJudy7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:02:01	GMT+1	41	5,368.00	GBp	XLON	21214XJudy6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:01:20	GMT+1	39	5,368.00	GBp	XLON	21214XJudr8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:01:18	GMT+1	60	5,370.00	GBp	XLON	21214XJudqo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	15:01:06	GMT+1	90	5,370.00	GBp	XLON	21214XJudoo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:59:46	GMT+1	26	5,366.00	GBp	XLON	21214XJud8a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:59:46	GMT+1	32	5,366.00	GBp	XLON	21214XJud89
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:59:44	GMT+1	18	5,366.00	GBp	XLON	21214XJud80
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:59:12	GMT+1	61	5,368.00	GBp	XLON	21214XJud3d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:59:12	GMT+1	37	5,368.00	GBp	XLON	21214XJud3b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:59:12	GMT+1	75	5,368.00	GBp	XLON	21214XJud3c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:57:29	GMT+1	1	5,368.00	GBp	XLON	21214XJucpg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:57:29	GMT+1	74	5,368.00	GBp	XLON	21214XJucpf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:56:29	GMT+1	86	5,370.00	GBp	XLON	21214XJucj1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:55:38	GMT+1	85	5,370.00	GBp	XLON	21214XJuc91
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:55:38	GMT+1	6	5,370.00	GBp	XLON	21214XJuc92
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:53:12	GMT+1	35	5,372.00	GBp	XLON	21214XJubtf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:53:12	GMT+1	56	5,372.00	GBp	XLON	21214XJubte
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:53:12	GMT+1	83	5,372.00	GBp	XLON	21214XJubtd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:53:12	GMT+1	79	5,372.00	GBp	XLON	21214XJubtc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:52:00	GMT+1	57	5,374.00	GBp	XLON	21214XJubqa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:51:36	GMT+1	81	5,376.00	GBp	XLON	21214XJubdl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:49:36	GMT+1	63	5,376.00	GBp	XLON	21214XJuarj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:49:12	GMT+1	55	5,378.00	GBp	XLON	21214XJuapn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:49:12	GMT+1	40	5,378.00	GBp	XLON	21214XJuapm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:48:05	GMT+1	93	5,380.00	GBp	XLON	21214XJuagh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:48:03	GMT+1	20	5,380.00	GBp	XLON	21214XJuaqc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:46:14	GMT+1	24	5,382.00	GBp	XLON	21214XJua3r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:46:14	GMT+1	44	5,382.00	GBp	XLON	21214XJua3q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:46:11	GMT+1	91	5,384.00	GBp	XLON	21214XJua3e
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:45:36	GMT+1	42	5,386.00	GBp	XLON	21214XJu9z1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:44:48	GMT+1	99	5,386.00	GBp	XLON	21214XJu9u2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:43:12	GMT+1	150	5,386.00	GBp	XLON	21214XJu9mi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:43:12	GMT+1	19	5,386.00	GBp	XLON	21214XJu9mj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:42:09	GMT+1	15	5,384.00	GBp	XLON	21214XJu9fq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:41:06	GMT+1	92	5,384.00	GBp	XLON	21214XJu95o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:40:48	GMT+1	14	5,386.00	GBp	XLON	21214XJu93v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:40:48	GMT+1	40	5,386.00	GBp	XLON	21214XJu93w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:40:34	GMT+1	85	5,386.00	GBp	XLON	21214XJu92d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:39:10	GMT+1	116	5,384.00	GBp	XLON	21214XJu8qj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:37:36	GMT+1	118	5,384.00	GBp	XLON	21214XJu8f1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:36:48	GMT+1	41	5,384.00	GBp	XLON	21214XJu89w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:35:52	GMT+1	66	5,384.00	GBp	XLON	21214XJu7zv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:34:05	GMT+1	36	5,382.00	GBp	XLON	21214XJu7d9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:34:05	GMT+1	8	5,382.00	GBp	XLON	21214XJu7d8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:34:04	GMT+1	66	5,384.00	GBp	XLON	21214XJu7cd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:34:04	GMT+1	90	5,384.00	GBp	XLON	21214XJu7cc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:33:36	GMT+1	66	5,386.00	GBp	XLON	21214XJu75s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:33:19	GMT+1	43	5,386.00	GBp	XLON	21214XJu728
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:33:19	GMT+1	48	5,386.00	GBp	XLON	21214XJu727
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:31:44	GMT+1	37	5,386.00	GBp	XLON	21214XJu69o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:31:44	GMT+1	46	5,386.00	GBp	XLON	21214XJu69n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:30:56	GMT+1	63	5,384.00	GBp	XLON	21214XJu5r8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:30:48	GMT+1	62	5,386.00	GBp	XLON	21214XJu5ov
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:30:03	GMT+1	87	5,386.00	GBp	XLON	21214XJu5a2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:29:36	GMT+1	69	5,386.00	GBp	XLON	21214XJu52l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:29:36	GMT+1	87	5,386.00	GBp	XLON	21214XJu52m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:28:31	GMT+1	93	5,386.00	GBp	XLON	21214XJu4uw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:26:02	GMT+1	77	5,386.00	GBp	XLON	21214XJu4a1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:25:41	GMT+1	48	5,386.00	GBp	XLON	21214XJu452

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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:25:41	GMT+1	25	5,386.00	GBp	XLON	21214XJu451
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:24:48	GMT+1	39	5,386.00	GBp	XLON	21214XJu402
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:22:25	GMT+1	85	5,386.00	GBp	XLON	21214XJu3qc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:22:24	GMT+1	52	5,386.00	GBp	XLON	21214XJu3qa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:20:48	GMT+1	75	5,386.00	GBp	XLON	21214XJu3fa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:20:48	GMT+1	30	5,386.00	GBp	XLON	21214XJu3fb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:18:31	GMT+1	83	5,386.00	GBp	XLON	21214XJu33e
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:18:31	GMT+1	1	5,386.00	GBp	XLON	21214XJu33d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:16:28	GMT+1	75	5,386.00	GBp	XLON	21214XJu2sd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:15:29	GMT+1	91	5,386.00	GBp	XLON	21214XJu2m1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:13:12	GMT+1	84	5,386.00	GBp	XLON	21214XJu265
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:10:22	GMT+1	72	5,386.00	GBp	XLON	21214XJu1qs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:08:21	GMT+1	55	5,386.00	GBp	XLON	21214XJu1hw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:07:11	GMT+1	47	5,384.00	GBp	XLON	21214XJu1bg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:06:49	GMT+1	72	5,386.00	GBp	XLON	21214XJu198
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:06:49	GMT+1	86	5,386.00	GBp	XLON	21214XJu194
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:04:23	GMT+1	140	5,382.00	GBp	XLON	21214XJu0yk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:04:23	GMT+1	16	5,382.00	GBp	XLON	21214XJu0yl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:01:21	GMT+1	1	5,382.00	GBp	XLON	21214XJu0jc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:01:21	GMT+1	25	5,382.00	GBp	XLON	21214XJu0jb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	14:01:21	GMT+1	58	5,382.00	GBp	XLON	21214XJu0ia
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:59:28	GMT+1	30	5,382.00	GBp	XLON	21214XJu04t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:59:28	GMT+1	43	5,382.00	GBp	XLON	21214XJu04s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:59:28	GMT+1	12	5,382.00	GBp	XLON	21214XJu04r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:58:04	GMT+1	88	5,380.00	GBp	XLON	21214XJtzy2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:56:51	GMT+1	59	5,378.00	GBp	XLON	21214XJtzsj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:56:51	GMT+1	76	5,378.00	GBp	XLON	21214XJtzsi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:53:36	GMT+1	69	5,374.00	GBp	XLON	21214XJtze4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:53:00	GMT+1	75	5,374.00	GBp	XLON	21214XJtzcb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:50:03	GMT+1	85	5,372.00	GBp	XLON	21214XJtz1b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:49:22	GMT+1	85	5,372.00	GBp	XLON	21214XJtyyw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:46:24	GMT+1	84	5,372.00	GBp	XLON	21214XJtyoy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:44:48	GMT+1	39	5,372.00	GBp	XLON	21214XJtyjw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:41:51	GMT+1	62	5,372.00	GBp	XLON	21214XJty9d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:39:29	GMT+1	42	5,370.00	GBp	XLON	21214XJty16
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:38:17	GMT+1	24	5,372.00	GBp	XLON	21214XJtxvz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:38:11	GMT+1	79	5,374.00	GBp	XLON	21214XJtxvj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:36:13	GMT+1	53	5,378.00	GBp	XLON	21214XJtxpt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:36:13	GMT+1	99	5,378.00	GBp	XLON	21214XJtxps
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:35:12	GMT+1	43	5,380.00	GBp	XLON	21214XJtxli
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:35:12	GMT+1	5	5,380.00	GBp	XLON	21214XJtxlj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:31:47	GMT+1	39	5,378.00	GBp	XLON	21214XJtx5v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:31:01	GMT+1	38	5,378.00	GBp	XLON	21214XJtx2d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:31:01	GMT+1	63	5,380.00	GBp	XLON	21214XJtx2c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:30:13	GMT+1	24	5,380.00	GBp	XLON	21214XJtwvv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:29:01	GMT+1	25	5,380.00	GBp	XLON	21214XJtwv2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:29:01	GMT+1	43	5,380.00	GBp	XLON	21214XJtwv1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:27:37	GMT+1	74	5,380.00	GBp	XLON	21214XJtwrs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:27:12	GMT+1	44	5,382.00	GBp	XLON	21214XJtwr5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:22:57	GMT+1	96	5,382.00	GBp	XLON	21214XJtw7r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:21:42	GMT+1	78	5,382.00	GBp	XLON	21214XJtw3h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:17:46	GMT+1	80	5,384.00	GBp	XLON	21214XJtvrs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:17:46	GMT+1	16	5,384.00	GBp	XLON	21214XJtvrt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:17:46	GMT+1	74	5,384.00	GBp	XLON	21214XJtvrp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:15:07	GMT+1	8	5,384.00	GBp	XLON	21214XJtvfl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:15:07	GMT+1	78	5,386.00	GBp	XLON	21214XJtvfc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:15:00	GMT+1	41	5,386.00	GBp	XLON	21214XJtve2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:10:01	GMT+1	51	5,382.00	GBp	XLON	21214XJtv07
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:10:01	GMT+1	25	5,382.00	GBp	XLON	21214XJtv06
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:10:01	GMT+1	41	5,382.00	GBp	XLON	21214XJtv05
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:08:22	GMT+1	15	5,382.00	GBp	XLON	21214XJtuvl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:08:22	GMT+1	55	5,382.00	GBp	XLON	21214XJtuvk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:05:35	GMT+1	65	5,384.00	GBp	XLON	21214XJtunm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:03:25	GMT+1	97	5,386.00	GBp	XLON	21214XJtudu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	13:00:59	GMT+1	68	5,384.00	GBp	XLON	21214XJtu27
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:59:20	GMT+1	38	5,386.00	GBp	XLON	21214XJttw8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:59:20	GMT+1	21	5,386.00	GBp	XLON	21214XJttw7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:59:20	GMT+1	56	5,388.00	GBp	XLON	21214XJttw6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:59:20	GMT+1	75	5,388.00	GBp	XLON	21214XJttw4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:59:20	GMT+1	36	5,388.00	GBp	XLON	21214XJttw5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:55:11	GMT+1	75	5,384.00	GBp	XLON	21214XJttg7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:55:11	GMT+1	80	5,386.00	GBp	XLON	21214XJttg8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:55:11	GMT+1	16	5,386.00	GBp	XLON	21214XJttg9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:55:11	GMT+1	29	5,386.00	GBp	XLON	21214XJttga
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:55:11	GMT+1	59	5,384.00	GBp	XLON	21214XJttg6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:47:29	GMT+1	77	5,388.00	GBp	XLON	21214XJtsu9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:47:06	GMT+1	47	5,388.00	GBp	XLON	21214XJtsf6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:44:28	GMT+1	64	5,388.00	GBp	XLON	21214XJtski
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:44:28	GMT+1	26	5,388.00	GBp	XLON	21214XJtskh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:42:17	GMT+1	89	5,388.00	GBp	XLON	21214XJtsb0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:39:30	GMT+1	54	5,390.00	GBp	XLON	21214XJts18
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:38:31	GMT+1	65	5,390.00	GBp	XLON	21214XJtryq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:37:50	GMT+1	73	5,390.00	GBp	XLON	21214XJtrwk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:37:36	GMT+1	45	5,390.00	GBp	XLON	21214XJtrw9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:36:39	GMT+1	43	5,390.00	GBp	XLON	21214XJtrsk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:36:31	GMT+1	48	5,390.00	GBp	XLON	21214XJtrsb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:36:31	GMT+1	75	5,390.00	GBp	XLON	21214XJtrsa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:36:31	GMT+1	77	5,390.00	GBp	XLON	21214XJtrs9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:36:31	GMT+1	61	5,390.00	GBp	XLON	21214XJtrs8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:24:48	GMT+1	27	5,388.00	GBp	XLON	21214XJtqn7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:24:48	GMT+1	26	5,388.00	GBp	XLON	21214XJtqn6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:23:34	GMT+1	95	5,388.00	GBp	XLON	21214XJtqj9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:20:51	GMT+1	49	5,388.00	GBp	XLON	21214XJtqcp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:20:51	GMT+1	74	5,390.00	GBp	XLON	21214XJtqco
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:20:51	GMT+1	39	5,392.00	GBp	XLON	21214XJtqcn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:18:09	GMT+1	67	5,390.00	GBp	XLON	21214XJtq3h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:15:09	GMT+1	29	5,390.00	GBp	XLON	21214XJtpq3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:15:09	GMT+1	54	5,390.00	GBp	XLON	21214XJtpq2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:12:27	GMT+1	61	5,382.00	GBp	XLON	21214XJtpi4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:10:24	GMT+1	53	5,376.00	GBp	XLON	21214XJtpd8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:09:11	GMT+1	26	5,374.00	GBp	XLON	21214XJtpal
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:09:11	GMT+1	47	5,374.00	GBp	XLON	21214XJtpak
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:06:59	GMT+1	79	5,376.00	GBp	XLON	21214XJtp4f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:06:53	GMT+1	89	5,378.00	GBp	XLON	21214XJtp4b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:05:36	GMT+1	63	5,380.00	GBp	XLON	21214XJtoza
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	12:05:02	GMT+1	63	5,380.00	GBp	XLON	21214XJtow9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:59:53	GMT+1	32	5,380.00	GBp	XLON	21214XJtobl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:59:53	GMT+1	31	5,380.00	GBp	XLON	21214XJtobk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:57:51	GMT+1	90	5,384.00	GBp	XLON	21214XJto3i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:57:11	GMT+1	47	5,386.00	GBp	XLON	21214XJto11
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:57:11	GMT+1	39	5,386.00	GBp	XLON	21214XJto10
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:55:04	GMT+1	18	5,388.00	GBp	XLON	21214XJtntn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:55:04	GMT+1	49	5,388.00	GBp	XLON	21214XJtntm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:53:36	GMT+1	72	5,388.00	GBp	XLON	21214XJtnpy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:51:08	GMT+1	40	5,386.00	GBp	XLON	21214XJtngv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:51:08	GMT+1	38	5,386.00	GBp	XLON	21214XJtngu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:48:01	GMT+1	61	5,388.00	GBp	XLON	21214XJtn94
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:48:01	GMT+1	9	5,388.00	GBp	XLON	21214XJtn93
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:45:03	GMT+1	87	5,388.00	GBp	XLON	21214XJtn2b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:44:47	GMT+1	89	5,390.00	GBp	XLON	21214XJtn1p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:43:12	GMT+1	29	5,392.00	GBp	XLON	21214XJtmxt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:43:12	GMT+1	34	5,392.00	GBp	XLON	21214XJtmxu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:38:20	GMT+1	52	5,390.00	GBp	XLON	21214XJtmn4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:38:12	GMT+1	21	5,390.00	GBp	XLON	21214XJtmky
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:38:12	GMT+1	74	5,390.00	GBp	XLON	21214XJtmkq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:37:36	GMT+1	49	5,392.00	GBp	XLON	21214XJtmiq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:34:34	GMT+1	75	5,392.00	GBp	XLON	21214XJtmc5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:34:24	GMT+1	47	5,394.00	GBp	XLON	21214XJtmbe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:32:48	GMT+1	8	5,394.00	GBp	XLON	21214XJtm7l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:32:48	GMT+1	75	5,394.00	GBp	XLON	21214XJtm7k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:29:59	GMT+1	154	5,394.00	GBp	XLON	21214XJtly2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:29:59	GMT+1	42	5,394.00	GBp	XLON	21214XJtly1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:28:19	GMT+1	6	5,392.00	GBp	XLON	21214XJtls0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:28:19	GMT+1	19	5,392.00	GBp	XLON	21214XJtlrz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:28:19	GMT+1	28	5,392.00	GBp	XLON	21214XJtlry
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:24:25	GMT+1	69	5,394.00	GBp	XLON	21214XJtljn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:20:40	GMT+1	53	5,392.00	GBp	XLON	21214XJtlc9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:20:33	GMT+1	38	5,392.00	GBp	XLON	21214XJtlbx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:20:33	GMT+1	25	5,392.00	GBp	XLON	21214XJtlbw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:20:33	GMT+1	16	5,392.00	GBp	XLON	21214XJtlbv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:19:31	GMT+1	92	5,394.00	GBp	XLON	21214XJtl7x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:14:14	GMT+1	73	5,394.00	GBp	XLON	21214XJtkpm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:14:09	GMT+1	77	5,396.00	GBp	XLON	21214XJtkou
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:13:02	GMT+1	164	5,398.00	GBp	XLON	21214XJtkjt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:13:02	GMT+1	164	5,398.00	GBp	XLON	21214XJtkjs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:04:50	GMT+1	73	5,398.00	GBp	XLON	21214XJtjte
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:00:51	GMT+1	91	5,394.00	GBp	XLON	21214XJtjeq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	11:00:22	GMT+1	70	5,394.00	GBp	XLON	21214XJtjb2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:59:16	GMT+1	70	5,394.00	GBp	XLON	21214XJtj72
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:55:13	GMT+1	89	5,390.00	GBp	XLON	21214XJtit1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:55:00	GMT+1	96	5,390.00	GBp	XLON	21214XJtisg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:52:48	GMT+1	10	5,392.00	GBp	XLON	21214XJtil7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:52:48	GMT+1	78	5,392.00	GBp	XLON	21214XJtil6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:51:41	GMT+1	75	5,390.00	GBp	XLON	21214XJtijg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:50:15	GMT+1	53	5,390.00	GBp	XLON	21214XJtiei
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:46:19	GMT+1	63	5,390.00	GBp	XLON	21214XJti5b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:44:40	GMT+1	67	5,390.00	GBp	XLON	21214XJti0w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:44:13	GMT+1	68	5,392.00	GBp	XLON	21214XJti03
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:42:24	GMT+1	59	5,390.00	GBp	XLON	21214XJthvq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:40:48	GMT+1	52	5,390.00	GBp	XLON	21214XJthr2

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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:37:56	GMT+1	66	5,390.00	GBp	XLON	21214XJthdl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:36:04	GMT+1	53	5,392.00	GBp	XLON	21214XJth7i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:36:00	GMT+1	42	5,392.00	GBp	XLON	21214XJth7f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:36:00	GMT+1	32	5,392.00	GBp	XLON	21214XJth7g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:34:03	GMT+1	23	5,392.00	GBp	XLON	21214XJtgzk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:34:03	GMT+1	5	5,392.00	GBp	XLON	21214XJtgzi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:34:03	GMT+1	75	5,392.00	GBp	XLON	21214XJtgzj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:31:12	GMT+1	92	5,392.00	GBp	XLON	21214XJtgrp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:30:00	GMT+1	12	5,390.00	GBp	XLON	21214XJtgpk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:28:48	GMT+1	69	5,390.00	GBp	XLON	21214XJtgmo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:28:48	GMT+1	7	5,390.00	GBp	XLON	21214XJtgmp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:28:12	GMT+1	90	5,390.00	GBp	XLON	21214XJtgld
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:27:43	GMT+1	58	5,390.00	GBp	XLON	21214XJtgjy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:27:43	GMT+1	1	5,390.00	GBp	XLON	21214XJtgjx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:24:52	GMT+1	47	5,390.00	GBp	XLON	21214XJtgdb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:20:52	GMT+1	13	5,390.00	GBp	XLON	21214XJtg4a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:20:52	GMT+1	75	5,390.00	GBp	XLON	21214XJtg49
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:20:52	GMT+1	157	5,390.00	GBp	XLON	21214XJtg48
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:20:52	GMT+1	45	5,390.00	GBp	XLON	21214XJtg46
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:20:52	GMT+1	27	5,390.00	GBp	XLON	21214XJtg47
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:19:11	GMT+1	1	5,390.00	GBp	XLON	21214XJtq03
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:16:01	GMT+1	38	5,390.00	GBp	XLON	21214XJtfpp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:16:01	GMT+1	1	5,390.00	GBp	XLON	21214XJtfpo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:13:15	GMT+1	74	5,388.00	GBp	XLON	21214XJtfh7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:11:03	GMT+1	41	5,388.00	GBp	XLON	21214XJtfc3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:11:03	GMT+1	55	5,388.00	GBp	XLON	21214XJtfc2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:07:06	GMT+1	57	5,386.00	GBp	XLON	21214XJtezo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:06:28	GMT+1	63	5,386.00	GBp	XLON	21214XJtexk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:06:09	GMT+1	74	5,388.00	GBp	XLON	21214XJtevw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:03:48	GMT+1	164	5,388.00	GBp	XLON	21214XJteqc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	10:00:40	GMT+1	53	5,386.00	GBp	XLON	21214XJteg9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	09:57:37	GMT+1	68	5,386.00	GBp	XLON	21214XJte49
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	09:57:36	GMT+1	66	5,388.00	GBp	XLON	21214XJte48
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	09:54:05	GMT+1	47	5,386.00	GBp	XLON	21214XJtdsg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	09:54:03	GMT+1	30	5,388.00	GBp	XLON	21214XJtdrz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	09:54:03	GMT+1	75	5,388.00	GBp	XLON	21214XJtdry
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	09:54:03	GMT+1	53	5,388.00	GBp	XLON	21214XJtdrx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	09:48:17	GMT+1	61	5,388.00	GBp	XLON	21214XJtdfs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	09:47:11	GMT+1	61	5,390.00	GBp	XLON	21214XJtdba
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	09:45:17	GMT+1	62	5,390.00	GBp	XLON	21214XJtd5a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	09:43:12	GMT+1	84	5,388.00	GBp	XLON	21214XJtd0r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	09:43:11	GMT+1	75	5,390.00	GBp	XLON	21214XJtd0p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	09:43:11	GMT+1	4	5,390.00	GBp	XLON	21214XJtd0q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	09:43:11	GMT+1	90	5,390.00	GBp	XLON	21214XJtd0o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	09:39:42	GMT+1	71	5,390.00	GBp	XLON	21214XJtcsf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	09:39:42	GMT+1	30	5,390.00	GBp	XLON	21214XJtcsg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	09:39:42	GMT+1	53	5,388.00	GBp	XLON	21214XJtcse
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	09:35:18	GMT+1	31	5,390.00	GBp	XLON	21214XJtcdo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	09:35:18	GMT+1	90	5,390.00	GBp	XLON	21214XJtcdn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	09:35:18	GMT+1	22	5,390.00	GBp	XLON	21214XJtcdm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	09:35:18	GMT+1	31	5,390.00	GBp	XLON	21214XJtcdl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	09:32:32	GMT+1	89	5,388.00	GBp	XLON	21214XJtc7k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	09:29:37	GMT+1	70	5,390.00	GBp	XLON	21214XJtc08
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	09:29:01	GMT+1	3	5,390.00	GBp	XLON	21214XJtbzi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	09:29:01	GMT+1	110	5,390.00	GBp	XLON	21214XJtbzj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	09:26:00	GMT+1	73	5,390.00	GBp	XLON	21214XJtbux
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	09:22:03	GMT+1	62	5,390.00	GBp	XLON	21214XJtbh3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	09:20:09	GMT+1	9	5,390.00	GBp	XLON	21214XJtbce
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	09:20:09	GMT+1	56	5,392.00	GBp	XLON	21214XJtbcd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	09:19:55	GMT+1	175	5,393.00	GBp	XLON	21214XJtbbr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/08/2021	09:19:55	GMT+1	53	5,394.00	GBp	XLON	21214XJtbbq

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