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	05/08/2021	16:22:33	GMT+1	22	5,336.00	GBp	XLON	xy4AK$qRFBg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	16:22:33	GMT+1	10	5,336.00	GBp	XLON	xy4AK$qRFBi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	16:22:33	GMT+1	75	5,336.00	GBp	XLON	xy4AK$qRFBk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	16:17:01	GMT+1	151	5,326.00	GBp	XLON	xy4AK$qR8cu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	16:17:01	GMT+1	39	5,326.00	GBp	XLON	xy4AK$qR8cw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	16:17:01	GMT+1	54	5,326.00	GBp	XLON	xy4AK$qR8cy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	16:17:01	GMT+1	90	5,326.00	GBp	XLON	xy4AK$qR8c@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	16:17:01	GMT+1	3	5,326.00	GBp	XLON	xy4AK$qR8c0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	16:17:01	GMT+1	89	5,326.00	GBp	XLON	xy4AK$qR8c2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	16:12:43	GMT+1	102	5,320.00	GBp	XLON	xy4AK$qKt1b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	16:10:20	GMT+1	98	5,320.00	GBp	XLON	xy4AK$qKrga
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	16:09:51	GMT+1	73	5,322.00	GBp	XLON	xy4AK$qKr3n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	16:09:51	GMT+1	75	5,322.00	GBp	XLON	xy4AK$qKr3p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	16:09:51	GMT+1	67	5,322.00	GBp	XLON	xy4AK$qKr3r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	16:09:51	GMT+1	179	5,322.00	GBp	XLON	xy4AK$qKr3t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	16:05:59	GMT+1	87	5,320.00	GBp	XLON	xy4AK$qKm4I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	16:02:22	GMT+1	98	5,318.00	GBp	XLON	xy4AKqKC4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	16:02:01	GMT+1	79	5,314.00	GBp	XLON	xy4AKqKOW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	16:01:24	GMT+1	17	5,316.00	GBp	XLON	xy4AKqKyZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	16:01:24	GMT+1	85	5,316.00	GBp	XLON	xy4AKqKyX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	16:00:39	GMT+1	71	5,316.00	GBp	XLON	xy4AK$qKzYb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:59:02	GMT+1	102	5,312.00	GBp	XLON	xy4AK$qKw03
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:58:30	GMT+1	44	5,314.00	GBp	XLON	xy4AK$qKxXa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:57:25	GMT+1	121	5,314.00	GBp	XLON	xy4AK$qKxQP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:56:35	GMT+1	40	5,316.00	GBp	XLON	xy4AK$qKuCX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:56:35	GMT+1	43	5,316.00	GBp	XLON	xy4AK$qKuCc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:54:29	GMT+1	17	5,312.00	GBp	XLON	xy4AK$qKckG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:54:29	GMT+1	70	5,312.00	GBp	XLON	xy4AK$qKckI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:54:29	GMT+1	81	5,312.00	GBp	XLON	xy4AK$qKckP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:52:26	GMT+1	47	5,310.00	GBp	XLON	xy4AK$qKdlA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:52:26	GMT+1	80	5,310.00	GBp	XLON	xy4AK$qKdlQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:50:16	GMT+1	82	5,308.00	GBp	XLON	xy4AK$qKb3Q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:50:16	GMT+1	80	5,308.00	GBp	XLON	xy4AK$qKb2Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:46:10	GMT+1	76	5,304.00	GBp	XLON	xy4AK$qKXxQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:45:56	GMT+1	108	5,302.00	GBp	XLON	xy4AK$qKXGB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:45:56	GMT+1	75	5,302.00	GBp	XLON	xy4AK$qKXGD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:43:51	GMT+1	96	5,302.00	GBp	XLON	xy4AK$qKlNZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:43:02	GMT+1	51	5,302.00	GBp	XLON	xy4AK$qKi26
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:42:24	GMT+1	76	5,302.00	GBp	XLON	xy4AK$qKjdg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:38:57	GMT+1	8	5,300.00	GBp	XLON	xy4AK$qKee1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:38:57	GMT+1	72	5,300.00	GBp	XLON	xy4AK$qKee3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:38:50	GMT+1	79	5,300.00	GBp	XLON	xy4AK$qKesX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:36:37	GMT+1	65	5,298.00	GBp	XLON	xy4AK$qKMly
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:36:01	GMT+1	44	5,300.00	GBp	XLON	xy4AK$qKMAi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:36:00	GMT+1	14	5,302.00	GBp	XLON	xy4AK$qKMLA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:36:00	GMT+1	52	5,302.00	GBp	XLON	xy4AK$qKMLC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:34:21	GMT+1	77	5,298.00	GBp	XLON	xy4AK$qKKZT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:34:01	GMT+1	76	5,298.00	GBp	XLON	xy4AKqKKD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:33:53	GMT+1	1	5,298.00	GBp	XLON	xy4AK$qKK4K
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:33:27	GMT+1	15	5,298.00	GBp	XLON	xy4AK$qKKGI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:33:27	GMT+1	75	5,298.00	GBp	XLON	xy4AK$qKKGK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:33:12	GMT+1	70	5,298.00	GBp	XLON	xy4AK$qKLcj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:29:30	GMT+1	92	5,298.00	GBp	XLON	xy4AK$qKGlH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:29:09	GMT+1	77	5,298.00	GBp	XLON	xy4AK$qKGws
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:27:02	GMT+1	59	5,302.00	GBp	XLON	xy4AK$qKUeb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:26:33	GMT+1	62	5,302.00	GBp	XLON	xy4AK$qKUCu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:24:42	GMT+1	61	5,304.00	GBp	XLON	xy4AK$qKSrf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:24:28	GMT+1	52	5,306.00	GBp	XLON	xy4AK$qKSwT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:24:28	GMT+1	79	5,308.00	GBp	XLON	xy4AK$qKS5f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:23:18	GMT+1	98	5,310.00	GBp	XLON	xy4AK$qKTu0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:19:41	GMT+1	70	5,312.00	GBp	XLON	xy4AK$qKO4H
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:19:40	GMT+1	58	5,314.00	GBp	XLON	xy4AK$qKO4T
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:19:40	GMT+1	12	5,314.00	GBp	XLON	xy4AK$qKO4V
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:19:40	GMT+1	106	5,316.00	GBp	XLON	xy4AK$qKO7Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:19:09	GMT+1	41	5,318.00	GBp	XLON	xy4AK$qKPdE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:18:57	GMT+1	73	5,314.00	GBp	XLON	xy4AK$qKPhc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:16:43	GMT+1	116	5,314.00	GBp	XLON	xy4AK$qK7rM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:13:38	GMT+1	67	5,318.00	GBp	XLON	xy4AK$qK24$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:13:04	GMT+1	64	5,320.00	GBp	XLON	xy4AK$qK3Xb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:11:18	GMT+1	16	5,320.00	GBp	XLON	xy4AK$qK08$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:11:18	GMT+1	37	5,320.00	GBp	XLON	xy4AK$qK081
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:11:18	GMT+1	79	5,322.00	GBp	XLON	xy4AK$qK083
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:10:03	GMT+1	66	5,324.00	GBp	XLON	xy4AK$qKEb6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:08:21	GMT+1	82	5,326.00	GBp	XLON	xy4AK$qKF8A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:07:21	GMT+1	6	5,326.00	GBp	XLON	xy4AK$qKCFS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:07:21	GMT+1	43	5,326.00	GBp	XLON	xy4AK$qKCFU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:07:03	GMT+1	72	5,326.00	GBp	XLON	xy4AK$qKDXu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:06:20	GMT+1	27	5,326.00	GBp	XLON	xy4AK$qKD8F
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:06:20	GMT+1	70	5,326.00	GBp	XLON	xy4AK$qKD8J
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:06:20	GMT+1	70	5,326.00	GBp	XLON	xy4AK$qKD8H
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:06:20	GMT+1	72	5,326.00	GBp	XLON	xy4AK$qKD8U
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:03:03	GMT+1	65	5,326.00	GBp	XLON	xy4AK$qK9pL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:03:03	GMT+1	98	5,328.00	GBp	XLON	xy4AK$qK9pN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:01:03	GMT+1	111	5,328.00	GBp	XLON	xy4AK$qLtv3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	15:00:44	GMT+1	72	5,330.00	GBp	XLON	xy4AK$qLtGD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:57:29	GMT+1	98	5,328.00	GBp	XLON	xy4AK$qLpYt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:57:04	GMT+1	107	5,328.00	GBp	XLON	xy4AK$qLp2U
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:54:54	GMT+1	79	5,330.00	GBp	XLON	xy4AK$qL@kz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:52:46	GMT+1	64	5,330.00	GBp	XLON	xy4AK$qLyxf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:52:46	GMT+1	89	5,332.00	GBp	XLON	xy4AK$qLyxp

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:52:46	GMT+1	54	5,334.00	GBp	XLON	xy4AK$qLyxL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:51:48	GMT+1	49	5,334.00	GBp	XLON	xy4AK$qLz79
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:51:48	GMT+1	25	5,334.00	GBp	XLON	xy4AK$qLz77
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:49:52	GMT+1	80	5,334.00	GBp	XLON	xy4AK$qLx1S
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:49:52	GMT+1	1	5,334.00	GBp	XLON	xy4AK$qLx1O
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:49:52	GMT+1	80	5,334.00	GBp	XLON	xy4AK$qLx1Q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:49:03	GMT+1	163	5,334.00	GBp	XLON	xy4AK$qLum1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:49:02	GMT+1	71	5,334.00	GBp	XLON	xy4AK$qLupE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:46:46	GMT+1	9	5,330.00	GBp	XLON	xy4AK$qLcu9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:46:46	GMT+1	39	5,330.00	GBp	XLON	xy4AK$qLcuB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:46:46	GMT+1	23	5,330.00	GBp	XLON	xy4AK$qLcuD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:44:03	GMT+1	85	5,330.00	GBp	XLON	xy4AK$qLbry
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:43:06	GMT+1	53	5,332.00	GBp	XLON	xy4AK$qLYW1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:40:51	GMT+1	62	5,328.00	GBp	XLON	xy4AK$qLW7o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:40:09	GMT+1	93	5,330.00	GBp	XLON	xy4AK$qLXhy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:40:05	GMT+1	39	5,332.00	GBp	XLON	xy4AK$qLXnX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:40:05	GMT+1	13	5,332.00	GBp	XLON	xy4AK$qLXsV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:40:05	GMT+1	62	5,332.00	GBp	XLON	xy4AK$qLXnc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:38:37	GMT+1	41	5,324.00	GBp	XLON	xy4AK$qLlYd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:38:32	GMT+1	60	5,324.00	GBp	XLON	xy4AK$qLlgi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:38:07	GMT+1	22	5,324.00	GBp	XLON	xy4AK$qLlEx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:38:07	GMT+1	100	5,324.00	GBp	XLON	xy4AK$qLlEz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:38:06	GMT+1	71	5,324.00	GBp	XLON	xy4AK$qLlEH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:35:16	GMT+1	70	5,322.00	GBp	XLON	xy4AK$qLhax
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:35:16	GMT+1	15	5,322.00	GBp	XLON	xy4AK$qLhaz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:33:59	GMT+1	54	5,322.00	GBp	XLON	xy4AK$qLeT@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:33:59	GMT+1	72	5,326.00	GBp	XLON	xy4AK$qLeT5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:32:18	GMT+1	83	5,326.00	GBp	XLON	xy4AK$qLNhG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:30:10	GMT+1	65	5,322.00	GBp	XLON	xy4AK$qLldz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:30:10	GMT+1	24	5,322.00	GBp	XLON	xy4AK$qLld$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:30:10	GMT+1	51	5,322.00	GBp	XLON	xy4AK$qLld4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:30:10	GMT+1	90	5,322.00	GBp	XLON	xy4AK$qLld6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:30:10	GMT+1	72	5,324.00	GBp	XLON	xy4AK$qLldG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:28:17	GMT+1	75	5,322.00	GBp	XLON	xy4AK$qLGmr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:28:17	GMT+1	23	5,322.00	GBp	XLON	xy4AK$qLGmt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:25:27	GMT+1	23	5,318.00	GBp	XLON	xy4AK$qLUgg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:25:27	GMT+1	61	5,318.00	GBp	XLON	xy4AK$qLUgi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:25:27	GMT+1	12	5,318.00	GBp	XLON	xy4AK$qLUgk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:21:49	GMT+1	92	5,320.00	GBp	XLON	xy4AK$qLSHc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:20:08	GMT+1	81	5,322.00	GBp	XLON	xy4AK$qLTR7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:18:06	GMT+1	99	5,324.00	GBp	XLON	xy4AK$qLRyu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:17:58	GMT+1	53	5,326.00	GBp	XLON	xy4AK$qLRw4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:14:21	GMT+1	65	5,320.00	GBp	XLON	xy4AK$qL6xm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:12:05	GMT+1	82	5,310.00	GBp	XLON	xy4AK$qL4Pn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:10:45	GMT+1	68	5,308.00	GBp	XLON	xy4AK$qL2f3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:07:04	GMT+1	75	5,310.00	GBp	XLON	xy4AK$qL05W
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:07:04	GMT+1	9	5,310.00	GBp	XLON	xy4AK$qL0wU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:07:04	GMT+1	89	5,308.00	GBp	XLON	xy4AK$qL05i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:03:13	GMT+1	91	5,310.00	GBp	XLON	xy4AK$qLFzH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:02:13	GMT+1	9	5,310.00	GBp	XLON	xy4AK$qLCeY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	14:02:13	GMT+1	68	5,310.00	GBp	XLON	xy4AK$qLCea
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:59:11	GMT+1	10	5,312.00	GBp	XLON	xy4AK$qLA68
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:59:11	GMT+1	35	5,312.00	GBp	XLON	xy4AK$qLA6A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:58:58	GMT+1	78	5,312.00	GBp	XLON	xy4AK$qLA8g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:58:38	GMT+1	29	5,314.00	GBp	XLON	xy4AK$qLAJx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:58:38	GMT+1	40	5,314.00	GBp	XLON	xy4AK$qLAJz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:58:38	GMT+1	17	5,314.00	GBp	XLON	xy4AK$qLAJ1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:55:44	GMT+1	17	5,314.00	GBp	XLON	xy4AK$qL8Fp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:55:44	GMT+1	75	5,314.00	GBp	XLON	xy4AK$qL8Fv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:55:44	GMT+1	10	5,314.00	GBp	XLON	xy4AK$qL8Fr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:55:44	GMT+1	1	5,314.00	GBp	XLON	xy4AK$qL8Ft
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:51:19	GMT+1	62	5,314.00	GBp	XLON	xy4AK$qMtcp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:48:19	GMT+1	83	5,314.00	GBp	XLON	xy4AK$qMqL9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:47:33	GMT+1	75	5,316.00	GBp	XLON	xy4AK$qMrkw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:45:30	GMT+1	84	5,314.00	GBp	XLON	xy4AK$qMoti
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:40:52	GMT+1	58	5,314.00	GBp	XLON	xy4AK$qMniY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:40:52	GMT+1	66	5,314.00	GBp	XLON	xy4AK$qMniU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:40:27	GMT+1	93	5,316.00	GBp	XLON	xy4AK$qMnos
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:37:03	GMT+1	93	5,316.00	GBp	XLON	xy4AKqM1Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:35:37	GMT+1	40	5,316.00	GBp	XLON	xy4AK$qMy2$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:35:37	GMT+1	36	5,316.00	GBp	XLON	xy4AK$qMy21
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:31:34	GMT+1	21	5,314.00	GBp	XLON	xy4AK$qMxp0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:31:34	GMT+1	9	5,314.00	GBp	XLON	xy4AK$qMxp2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:31:34	GMT+1	9	5,314.00	GBp	XLON	xy4AK$qMxp4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:31:34	GMT+1	33	5,314.00	GBp	XLON	xy4AK$qMxp8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:31:34	GMT+1	8	5,314.00	GBp	XLON	xy4AK$qMxp6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:31:34	GMT+1	75	5,314.00	GBp	XLON	xy4AK$qMxpC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:25:10	GMT+1	77	5,314.00	GBp	XLON	xy4AK$qMc8N
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:23:45	GMT+1	68	5,312.00	GBp	XLON	xy4AK$qMd2A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:23:43	GMT+1	145	5,314.00	GBp	XLON	xy4AK$qMdDD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:20:56	GMT+1	23	5,310.00	GBp	XLON	xy4AKqMbY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:20:56	GMT+1	4	5,310.00	GBp	XLON	xy4AKqMba
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:20:56	GMT+1	2	5,310.00	GBp	XLON	xy4AKqMbh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:16:34	GMT+1	74	5,310.00	GBp	XLON	xy4AK$qMWX$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:12:09	GMT+1	86	5,310.00	GBp	XLON	xy4AK$qMk@v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:12:05	GMT+1	85	5,310.00	GBp	XLON	xy4AK$qMkvT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:12:05	GMT+1	3	5,310.00	GBp	XLON	xy4AK$qMkvV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:06:34	GMT+1	92	5,306.00	GBp	XLON	xy4AK$qMjGU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:03:41	GMT+1	95	5,308.00	GBp	XLON	xy4AK$qMhxP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:03:07	GMT+1	87	5,310.00	GBp	XLON	xy4AK$qMhNX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	13:00:01	GMT+1	76	5,300.00	GBp	XLON	xy4AK$qMf39
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	12:58:26	GMT+1	87	5,300.00	GBp	XLON	xy4AK$qMM0d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	12:55:15	GMT+1	83	5,300.00	GBp	XLON	xy4AK$qMK4g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	12:53:52	GMT+1	101	5,300.00	GBp	XLON	xy4AK$qMLmo

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	12:49:04	GMT+1	76	5,300.00	GBp	XLON	xy4AK$qMJMJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	12:48:04	GMT+1	40	5,302.00	GBp	XLON	xy4AK$qMGnO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	12:48:04	GMT+1	75	5,302.00	GBp	XLON	xy4AK$qMGnQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	12:43:19	GMT+1	77	5,302.00	GBp	XLON	xy4AK$qMVaJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	12:42:05	GMT+1	96	5,304.00	GBp	XLON	xy4AK$qMV1c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	12:38:07	GMT+1	73	5,300.00	GBp	XLON	xy4AK$qMTTW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	12:36:14	GMT+1	48	5,300.00	GBp	XLON	xy4AK$qMQST
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	12:36:14	GMT+1	47	5,300.00	GBp	XLON	xy4AK$qMQSV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	12:36:14	GMT+1	75	5,300.00	GBp	XLON	xy4AK$qMQVX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	12:28:41	GMT+1	54	5,300.00	GBp	XLON	xy4AK$qM4qX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	12:28:41	GMT+1	77	5,300.00	GBp	XLON	xy4AK$qM4qg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	12:23:06	GMT+1	86	5,302.00	GBp	XLON	xy4AK$qM3gi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	12:20:03	GMT+1	86	5,304.00	GBp	XLON	xy4AK$qM0OI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	12:17:42	GMT+1	67	5,306.00	GBp	XLON	xy4AK$qMEnE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	12:17:42	GMT+1	100	5,308.00	GBp	XLON	xy4AK$qMEnG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	12:13:55	GMT+1	81	5,310.00	GBp	XLON	xy4AK$qMCEG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	12:09:19	GMT+1	92	5,310.00	GBp	XLON	xy4AK$qMBzI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	12:06:11	GMT+1	61	5,316.00	GBp	XLON	xy4AK$qM9fY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	12:04:33	GMT+1	59	5,316.00	GBp	XLON	xy4AK$qNspD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	12:00:00	GMT+1	81	5,316.00	GBp	XLON	xy4AK$qNreJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	12:00:00	GMT+1	17	5,316.00	GBp	XLON	xy4AK$qNrgq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	12:00:00	GMT+1	56	5,314.00	GBp	XLON	xy4AK$qNrq9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	12:00:00	GMT+1	85	5,316.00	GBp	XLON	xy4AK$qNrt9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:55:31	GMT+1	151	5,318.00	GBp	XLON	xy4AK$qNpDV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:55:31	GMT+1	29	5,320.00	GBp	XLON	xy4AK$qNpCX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:55:31	GMT+1	11	5,320.00	GBp	XLON	xy4AK$qNpCf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:55:31	GMT+1	43	5,320.00	GBp	XLON	xy4AK$qNpCm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:55:31	GMT+1	47	5,320.00	GBp	XLON	xy4AK$qNpCG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:55:31	GMT+1	60	5,320.00	GBp	XLON	xy4AK$qNpCI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:55:31	GMT+1	36	5,320.00	GBp	XLON	xy4AK$qNpCE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:44:06	GMT+1	32	5,318.00	GBp	XLON	xy4AK$qNwqv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:44:06	GMT+1	25	5,318.00	GBp	XLON	xy4AK$qNwqx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:44:06	GMT+1	32	5,318.00	GBp	XLON	xy4AK$qNwqz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:39:36	GMT+1	69	5,314.00	GBp	XLON	xy4AK$qNu9k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:36:59	GMT+1	63	5,316.00	GBp	XLON	xy4AK$qNcWO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:36:59	GMT+1	87	5,316.00	GBp	XLON	xy4AK$qNcZu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:33:29	GMT+1	49	5,316.00	GBp	XLON	xy4AK$qNdRf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:33:29	GMT+1	38	5,316.00	GBp	XLON	xy4AK$qNdRh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:30:04	GMT+1	45	5,314.00	GBp	XLON	xy4AK$qNbOu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:28:53	GMT+1	108	5,314.00	GBp	XLON	xy4AK$qNYEh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:23:21	GMT+1	74	5,316.00	GBp	XLON	xy4AK$qNXNI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:22:21	GMT+1	74	5,316.00	GBp	XLON	xy4AK$qNkps
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:19:05	GMT+1	87	5,318.00	GBp	XLON	xy4AK$qNiiF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:15:51	GMT+1	69	5,322.00	GBp	XLON	xy4AK$qNglV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:15:51	GMT+1	90	5,322.00	GBp	XLON	xy4AK$qNgkd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:10:51	GMT+1	6	5,324.00	GBp	XLON	xy4AK$qNffs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:10:51	GMT+1	54	5,324.00	GBp	XLON	xy4AK$qNffu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:10:31	GMT+1	84	5,324.00	GBp	XLON	xy4AK$qNfy1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:06:07	GMT+1	2	5,324.00	GBp	XLON	xy4AK$qNKrb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:06:07	GMT+1	61	5,324.00	GBp	XLON	xy4AK$qNKrd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:06:07	GMT+1	68	5,324.00	GBp	XLON	xy4AK$qNKrO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:05:36	GMT+1	43	5,326.00	GBp	XLON	xy4AK$qNKCC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:05:36	GMT+1	46	5,326.00	GBp	XLON	xy4AK$qNKCE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:03:40	GMT+1	31	5,326.00	GBp	XLON	xy4AK$qNLT6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:03:40	GMT+1	24	5,326.00	GBp	XLON	xy4AK$qNLT8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:01:44	GMT+1	51	5,326.00	GBp	XLON	xy4AK$qNJbU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:01:44	GMT+1	14	5,326.00	GBp	XLON	xy4AK$qNJaW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	11:01:44	GMT+1	6	5,326.00	GBp	XLON	xy4AK$qNJaY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:57:27	GMT+1	53	5,320.00	GBp	XLON	xy4AK$qNHEV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:57:27	GMT+1	56	5,320.00	GBp	XLON	xy4AK$qNH9X
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:57:27	GMT+1	70	5,320.00	GBp	XLON	xy4AK$qNH9Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:57:27	GMT+1	13	5,320.00	GBp	XLON	xy4AK$qNH9b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:57:27	GMT+1	45	5,320.00	GBp	XLON	xy4AK$qNH9x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:57:27	GMT+1	9	5,320.00	GBp	XLON	xy4AK$qNH9z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:52:31	GMT+1	51	5,318.00	GBp	XLON	xy4AK$qNSV2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:47:15	GMT+1	72	5,310.00	GBp	XLON	xy4AK$qNO5B
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:44:08	GMT+1	58	5,312.00	GBp	XLON	xy4AK$qN6Ce
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:42:03	GMT+1	58	5,314.00	GBp	XLON	xy4AK$qN7Jj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:39:45	GMT+1	87	5,316.00	GBp	XLON	xy4AK$qN5Yz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:37:34	GMT+1	24	5,316.00	GBp	XLON	xy4AK$qN2zt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:37:34	GMT+1	34	5,316.00	GBp	XLON	xy4AK$qN2zv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:35:20	GMT+1	98	5,316.00	GBp	XLON	xy4AK$qN3wA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:34:40	GMT+1	40	5,318.00	GBp	XLON	xy4AK$qN3GB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:34:40	GMT+1	27	5,318.00	GBp	XLON	xy4AK$qN3GD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:34:40	GMT+1	42	5,318.00	GBp	XLON	xy4AK$qN3GF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:32:44	GMT+1	65	5,318.00	GBp	XLON	xy4AK$qN08e
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:28:39	GMT+1	55	5,316.00	GBp	XLON	xy4AK$qNFXm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:28:35	GMT+1	34	5,316.00	GBp	XLON	xy4AK$qNFZG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:23:08	GMT+1	55	5,312.00	GBp	XLON	xy4AK$qNAB8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:21:44	GMT+1	65	5,318.00	GBp	XLON	xy4AK$qNBF9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:21:44	GMT+1	21	5,318.00	GBp	XLON	xy4AK$qNBFB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:20:16	GMT+1	80	5,318.00	GBp	XLON	xy4AK$qN82t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:20:16	GMT+1	2	5,318.00	GBp	XLON	xy4AK$qN82v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:17:01	GMT+1	85	5,318.00	GBp	XLON	xy4AK$qGs7M
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:17:01	GMT+1	75	5,318.00	GBp	XLON	xy4AK$qGs7O
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:17:01	GMT+1	54	5,318.00	GBp	XLON	xy4AK$qGs6X
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:11:06	GMT+1	61	5,316.00	GBp	XLON	xy4AK$qGocw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:10:02	GMT+1	91	5,318.00	GBp	XLON	xy4AK$qGoFH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:04:44	GMT+1	81	5,318.00	GBp	XLON	xy4AK$qGnCU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:03:23	GMT+1	64	5,318.00	GBp	XLON	xy4AK$qG@n4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:03:06	GMT+1	17	5,318.00	GBp	XLON	xy4AK$qG@0I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	10:02:15	GMT+1	28	5,318.00	GBp	XLON	xy4AKqGb$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:59:03	GMT+1	65	5,318.00	GBp	XLON	xy4AK$qGy6I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:57:20	GMT+1	65	5,322.00	GBp	XLON	xy4AK$qGztK

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:55:58	GMT+1	66	5,326.00	GBp	XLON	xy4AK$qGwly
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:53:19	GMT+1	54	5,330.00	GBp	XLON	xy4AK$qGxy8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:51:50	GMT+1	47	5,334.00	GBp	XLON	xy4AK$qGuXm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:51:22	GMT+1	62	5,328.00	GBp	XLON	xy4AK$qGus5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:49:22	GMT+1	61	5,326.00	GBp	XLON	xy4AK$qGvy7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:49:00	GMT+1	87	5,328.00	GBp	XLON	xy4AK$qGv02
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:47:53	GMT+1	41	5,330.00	GBp	XLON	xy4AK$qGcqg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:47:53	GMT+1	131	5,329.00	GBp	XLON	xy4AK$qGcq$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:38:17	GMT+1	49	5,326.00	GBp	XLON	xy4AKqGZc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:37:14	GMT+1	54	5,328.00	GBp	XLON	xy4AK$qGZUX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:37:14	GMT+1	104	5,328.00	GBp	XLON	xy4AK$qGZUa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:36:10	GMT+1	49	5,330.00	GBp	XLON	xy4AK$qGW6l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:32:09	GMT+1	81	5,326.00	GBp	XLON	xy4AK$qGkMG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:28:25	GMT+1	75	5,328.00	GBp	XLON	xy4AK$qGiJn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:28:25	GMT+1	5	5,328.00	GBp	XLON	xy4AK$qGiJl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:27:35	GMT+1	90	5,328.00	GBp	XLON	xy4AK$qGjej
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:27:35	GMT+1	5	5,328.00	GBp	XLON	xy4AK$qGjeh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:27:35	GMT+1	62	5,326.00	GBp	XLON	xy4AK$qGjem
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:21:31	GMT+1	80	5,318.00	GBp	XLON	xy4AK$qGepl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:21:31	GMT+1	19	5,318.00	GBp	XLON	xy4AK$qGepj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:21:31	GMT+1	18	5,318.00	GBp	XLON	xy4AK$qGepf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:21:31	GMT+1	47	5,318.00	GBp	XLON	xy4AK$qGeph
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:21:30	GMT+1	18	5,316.00	GBp	XLON	xy4AK$qGepo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:21:30	GMT+1	36	5,316.00	GBp	XLON	xy4AK$qGepq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:16:41	GMT+1	89	5,316.00	GBp	XLON	xy4AK$qGMBP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:16:31	GMT+1	62	5,318.00	GBp	XLON	xy4AK$qGMMz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:10:54	GMT+1	56	5,320.00	GBp	XLON	xy4AK$qGLKb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:10:54	GMT+1	12	5,320.00	GBp	XLON	xy4AK$qGLKd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:08:54	GMT+1	5	5,322.00	GBp	XLON	xy4AK$qGIKF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:08:54	GMT+1	68	5,322.00	GBp	XLON	xy4AK$qGIKH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:08:01	GMT+1	72	5,322.00	GBp	XLON	xy4AK$qGJg6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:04:47	GMT+1	1	5,324.00	GBp	XLON	xy4AK$qGHaW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:04:47	GMT+1	41	5,326.00	GBp	XLON	xy4AK$qGHan
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:04:47	GMT+1	35	5,326.00	GBp	XLON	xy4AK$qGHap
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:03:43	GMT+1	40	5,328.00	GBp	XLON	xy4AK$qGH6L
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:02:25	GMT+1	80	5,332.00	GBp	XLON	xy4AK$qGUgv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	09:00:31	GMT+1	76	5,334.00	GBp	XLON	xy4AK$qGVpy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:58:14	GMT+1	50	5,332.00	GBp	XLON	xy4AK$qGSEh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:58:14	GMT+1	21	5,332.00	GBp	XLON	xy4AK$qGSEj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:56:24	GMT+1	81	5,334.00	GBp	XLON	xy4AK$qGTFB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:54:08	GMT+1	92	5,340.00	GBp	XLON	xy4AK$qGQIB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:54:08	GMT+1	27	5,340.00	GBp	XLON	xy4AK$qGQIK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:54:08	GMT+1	62	5,340.00	GBp	XLON	xy4AK$qGQIM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:49:25	GMT+1	44	5,344.00	GBp	XLON	xy4AK$qGPMW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:49:00	GMT+1	58	5,346.00	GBp	XLON	xy4AK$qG6lu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:49:00	GMT+1	89	5,348.00	GBp	XLON	xy4AK$qG6lw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:44:55	GMT+1	79	5,350.00	GBp	XLON	xy4AK$qG44C
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:43:14	GMT+1	79	5,350.00	GBp	XLON	xy4AK$qG5qP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:40:37	GMT+1	77	5,350.00	GBp	XLON	xy4AK$qG2lt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:39:04	GMT+1	11	5,352.00	GBp	XLON	xy4AK$qG3Lp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:39:04	GMT+1	59	5,352.00	GBp	XLON	xy4AK$qG3Lr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:39:03	GMT+1	229	5,352.00	GBp	XLON	xy4AK$qG3KL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:34:28	GMT+1	84	5,346.00	GBp	XLON	xy4AK$qGE@S
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:30:04	GMT+1	63	5,334.00	GBp	XLON	xy4AK$qGC3x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:29:58	GMT+1	61	5,336.00	GBp	XLON	xy4AK$qGC9i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:29:58	GMT+1	21	5,336.00	GBp	XLON	xy4AK$qGC9k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:29:58	GMT+1	76	5,336.00	GBp	XLON	xy4AK$qGC9m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:25:37	GMT+1	90	5,328.00	GBp	XLON	xy4AK$qGBv0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:23:42	GMT+1	17	5,330.00	GBp	XLON	xy4AK$qG8Bb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:23:42	GMT+1	79	5,330.00	GBp	XLON	xy4AK$qG8Bd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:20:41	GMT+1	47	5,332.00	GBp	XLON	xy4AK$qHtos
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:20:41	GMT+1	47	5,334.00	GBp	XLON	xy4AK$qHtoy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:19:20	GMT+1	43	5,344.00	GBp	XLON	xy4AK$qHq23
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:19:20	GMT+1	63	5,344.00	GBp	XLON	xy4AK$qHqDG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:17:39	GMT+1	79	5,328.00	GBp	XLON	xy4AK$qHoYg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:17:39	GMT+1	15	5,328.00	GBp	XLON	xy4AK$qHoYi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:15:48	GMT+1	11	5,338.00	GBp	XLON	xy4AK$qHp7K
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:15:48	GMT+1	11	5,338.00	GBp	XLON	xy4AK$qHp7M
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:15:48	GMT+1	27	5,338.00	GBp	XLON	xy4AK$qHp7T
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:15:45	GMT+1	7	5,340.00	GBp	XLON	xy4AK$qHp11
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:15:45	GMT+1	23	5,340.00	GBp	XLON	xy4AK$qHp13
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:15:45	GMT+1	31	5,340.00	GBp	XLON	xy4AK$qHp15
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:15:45	GMT+1	75	5,342.00	GBp	XLON	xy4AK$qHp17
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:13:14	GMT+1	46	5,334.00	GBp	XLON	xy4AK$qHnwo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:13:14	GMT+1	70	5,336.00	GBp	XLON	xy4AK$qHnwq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:11:27	GMT+1	58	5,336.00	GBp	XLON	xy4AK$qH@Jx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:10:05	GMT+1	66	5,324.00	GBp	XLON	xy4AKqHPg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:09:14	GMT+1	50	5,324.00	GBp	XLON	xy4AK$qHyCo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:09:14	GMT+1	4	5,324.00	GBp	XLON	xy4AK$qHyCq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:08:51	GMT+1	63	5,324.00	GBp	XLON	xy4AK$qHzXm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:07:00	GMT+1	74	5,322.00	GBp	XLON	xy4AK$qHw4L
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:07:00	GMT+1	110	5,324.00	GBp	XLON	xy4AK$qHw4Q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:04:11	GMT+1	66	5,328.00	GBp	XLON	xy4AK$qHvgp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:02:54	GMT+1	106	5,330.00	GBp	XLON	xy4AK$qHc4z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:02:54	GMT+1	158	5,334.00	GBp	XLON	xy4AK$qHc4$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:02:54	GMT+1	21	5,334.00	GBp	XLON	xy4AK$qHc41
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:01:08	GMT+1	28	5,332.00	GBp	XLON	xy4AK$qHbl@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:01:08	GMT+1	80	5,332.00	GBp	XLON	xy4AK$qHbly
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/08/2021	08:01:05	GMT+1	54	5,326.00	GBp	XLON	xy4AK$qHbg1