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	12/08/2021	16:12:06	GMT+1	21	5,678.00	GBp	XLON	xb4ALu4L7Np
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	16:12:06	GMT+1	48	5,676.00	GBp	XLON	xb4ALu4L7Ns
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	16:12:06	GMT+1	146	5,678.00	GBp	XLON	xb4ALu4L7Ny
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	16:11:53	GMT+1	43	5,680.00	GBp	XLON	xb4ALu4L7Ti
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	16:11:40	GMT+1	70	5,680.00	GBp	XLON	xb4ALu4L7P8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	16:10:53	GMT+1	48	5,680.00	GBp	XLON	xb4ALu4L4nh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	16:09:26	GMT+1	63	5,680.00	GBp	XLON	xb4ALu4L4Qn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	16:09:26	GMT+1	57	5,680.00	GBp	XLON	xb4ALu4L4Qp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	16:08:17	GMT+1	80	5,680.00	GBp	XLON	xb4ALu4L5ok
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	16:07:13	GMT+1	41	5,680.00	GBp	XLON	xb4ALu4L5AY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	16:06:47	GMT+1	43	5,682.00	GBp	XLON	xb4ALu4L2Xo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	16:06:47	GMT+1	78	5,682.00	GBp	XLON	xb4ALu4L2X$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	16:06:19	GMT+1	79	5,684.00	GBp	XLON	xb4ALu4L2rm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	16:05:53	GMT+1	48	5,686.00	GBp	XLON	xb4ALu4L2zL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	16:04:37	GMT+1	72	5,682.00	GBp	XLON	xb4ALu4L2HB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	16:04:09	GMT+1	23	5,682.00	GBp	XLON	xb4ALu4L2QE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	16:04:09	GMT+1	18	5,682.00	GBp	XLON	xb4ALu4L2QJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	16:03:41	GMT+1	39	5,684.00	GBp	XLON	xb4ALu4L3lF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	16:03:41	GMT+1	60	5,686.00	GBp	XLON	xb4ALu4L3lG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	16:03:06	GMT+1	65	5,686.00	GBp	XLON	xb4ALu4L3zW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	16:03:04	GMT+1	78	5,688.00	GBp	XLON	xb4ALu4L3$d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	16:03:04	GMT+1	93	5,690.00	GBp	XLON	xb4ALu4L3$r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	16:01:12	GMT+1	68	5,690.00	GBp	XLON	xb4ALu4L0kc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	16:01:03	GMT+1	51	5,690.00	GBp	XLON	xb4ALu4L0e2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	16:00:46	GMT+1	95	5,690.00	GBp	XLON	xb4ALu4L0yd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	16:00:45	GMT+1	5	5,690.00	GBp	XLON	xb4ALu4L0yh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:59:05	GMT+1	67	5,692.00	GBp	XLON	xb4ALu4L1d2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:59:05	GMT+1	62	5,694.00	GBp	XLON	xb4ALu4L1d8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:59:05	GMT+1	39	5,694.00	GBp	XLON	xb4ALu4L1dA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:59:03	GMT+1	40	5,694.00	GBp	XLON	xb4ALu4L1dS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:57:43	GMT+1	95	5,696.00	GBp	XLON	xb4ALu4L1DG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:56:14	GMT+1	50	5,700.00	GBp	XLON	xb4ALu4LEzC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:56:14	GMT+1	81	5,700.00	GBp	XLON	xb4ALu4LEzl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:55:27	GMT+1	96	5,700.00	GBp	XLON	xb4ALu4LE8X
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:54:11	GMT+1	40	5,702.00	GBp	XLON	xb4ALu4LFkz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:53:35	GMT+1	107	5,706.00	GBp	XLON	xb4ALu4LFzo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:53:35	GMT+1	127	5,708.00	GBp	XLON	xb4ALu4LFzu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:51:25	GMT+1	39	5,710.00	GBp	XLON	xb4ALu4LCgl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:51:03	GMT+1	29	5,712.00	GBp	XLON	xb4ALu4LCyG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:51:03	GMT+1	33	5,712.00	GBp	XLON	xb4ALu4LCyI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:51:03	GMT+1	74	5,714.00	GBp	XLON	xb4ALu4LCyV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:49:50	GMT+1	53	5,718.00	GBp	XLON	xb4ALu4LCVJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:49:50	GMT+1	35	5,718.00	GBp	XLON	xb4ALu4LCVM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:49:50	GMT+1	46	5,718.00	GBp	XLON	xb4ALu4LCVO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:49:50	GMT+1	1	5,718.00	GBp	XLON	xb4ALu4LCVQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:48:38	GMT+1	39	5,728.00	GBp	XLON	xb4ALu4LD42
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:48:05	GMT+1	84	5,732.00	GBp	XLON	xb4ALu4LDN2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:47:21	GMT+1	61	5,734.00	GBp	XLON	xb4ALu4LAjB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:47:05	GMT+1	62	5,734.00	GBp	XLON	xb4ALu4LAhn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:46:09	GMT+1	19	5,736.00	GBp	XLON	xb4ALu4LADu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:46:09	GMT+1	59	5,736.00	GBp	XLON	xb4ALu4LADw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:45:31	GMT+1	45	5,738.00	GBp	XLON	xb4ALu4LATg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:45:21	GMT+1	72	5,740.00	GBp	XLON	xb4ALu4LBbX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:45:21	GMT+1	37	5,740.00	GBp	XLON	xb4ALu4LBba
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:45:21	GMT+1	82	5,740.00	GBp	XLON	xb4ALu4LBbc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:44:03	GMT+1	131	5,742.00	GBp	XLON	xb4ALu4LBBl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:43:41	GMT+1	18	5,744.00	GBp	XLON	xb4ALu4LBVp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:43:41	GMT+1	22	5,744.00	GBp	XLON	xb4ALu4LBVn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:43:17	GMT+1	20	5,744.00	GBp	XLON	xb4ALu4L8YW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:43:17	GMT+1	19	5,744.00	GBp	XLON	xb4ALu4L8YY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:42:53	GMT+1	39	5,744.00	GBp	XLON	xb4ALu4L8pW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:42:25	GMT+1	12	5,744.00	GBp	XLON	xb4ALu4L82M
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:42:25	GMT+1	19	5,744.00	GBp	XLON	xb4ALu4L82O
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:42:25	GMT+1	16	5,744.00	GBp	XLON	xb4ALu4L82Q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:41:57	GMT+1	43	5,744.00	GBp	XLON	xb4ALu4L8JN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:41:29	GMT+1	16	5,744.00	GBp	XLON	xb4ALu4L9kv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:41:29	GMT+1	31	5,744.00	GBp	XLON	xb4ALu4L9kx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:39:52	GMT+1	115	5,744.00	GBp	XLON	xb4ALu4MsX7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:39:45	GMT+1	1	5,744.00	GBp	XLON	xb4ALu4MsYJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:39:45	GMT+1	54	5,744.00	GBp	XLON	xb4ALu4MsYL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:39:13	GMT+1	15	5,744.00	GBp	XLON	xb4ALu4Ms$M
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:39:13	GMT+1	22	5,744.00	GBp	XLON	xb4ALu4Ms$O
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:39:13	GMT+1	14	5,744.00	GBp	XLON	xb4ALu4Ms$Q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:38:41	GMT+1	36	5,744.00	GBp	XLON	xb4ALu4MsBn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:38:41	GMT+1	16	5,744.00	GBp	XLON	xb4ALu4MsBp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:38:05	GMT+1	75	5,742.00	GBp	XLON	xb4ALu4MtdX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:38:05	GMT+1	24	5,742.00	GBp	XLON	xb4ALu4MtaT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:38:05	GMT+1	40	5,742.00	GBp	XLON	xb4ALu4MtaV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:38:05	GMT+1	69	5,740.00	GBp	XLON	xb4ALu4Mtda
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:36:13	GMT+1	43	5,742.00	GBp	XLON	xb4ALu4MqjN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:34:59	GMT+1	64	5,744.00	GBp	XLON	xb4ALu4MqTd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:34:59	GMT+1	87	5,746.00	GBp	XLON	xb4ALu4MqTp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:32:44	GMT+1	84	5,742.00	GBp	XLON	xb4ALu4Moip

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:32:43	GMT+1	108	5,744.00	GBp	XLON	xb4ALu4Moi0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:32:30	GMT+1	52	5,746.00	GBp	XLON	xb4ALu4Moeo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:31:13	GMT+1	80	5,740.00	GBp	XLON	xb4ALu4MoLw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:28:05	GMT+1	88	5,736.00	GBp	XLON	xb4ALu4Mmob
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:26:40	GMT+1	91	5,736.00	GBp	XLON	xb4ALu4MmPe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:26:36	GMT+1	73	5,738.00	GBp	XLON	xb4ALu4MmRk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:24:10	GMT+1	93	5,736.00	GBp	XLON	xb4ALu4M@a6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:22:31	GMT+1	40	5,736.00	GBp	XLON	xb4ALu4M@C5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:22:31	GMT+1	17	5,736.00	GBp	XLON	xb4ALu4M@C3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:22:31	GMT+1	47	5,736.00	GBp	XLON	xb4ALu4M@C8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:22:25	GMT+1	53	5,738.00	GBp	XLON	xb4ALu4M@9f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:21:28	GMT+1	2	5,734.00	GBp	XLON	xb4ALu4M$WL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:20:17	GMT+1	94	5,732.00	GBp	XLON	xb4ALu4M$0U
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:18:59	GMT+1	87	5,738.00	GBp	XLON	xb4ALu4Myqp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:18:31	GMT+1	74	5,740.00	GBp	XLON	xb4ALu4My5s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:18:00	GMT+1	10	5,738.00	GBp	XLON	xb4ALu4MyL1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:18:00	GMT+1	54	5,738.00	GBp	XLON	xb4ALu4MyL3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:15:20	GMT+1	90	5,734.00	GBp	XLON	xb4ALu4Mwn7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:14:15	GMT+1	49	5,732.00	GBp	XLON	xb4ALu4MwVj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:14:15	GMT+1	16	5,732.00	GBp	XLON	xb4ALu4MwVI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:14:15	GMT+1	41	5,732.00	GBp	XLON	xb4ALu4MwVq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:14:15	GMT+1	59	5,732.00	GBp	XLON	xb4ALu4MwVo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:14:15	GMT+1	69	5,734.00	GBp	XLON	xb4ALu4MwV7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:10:20	GMT+1	74	5,728.00	GBp	XLON	xb4ALu4MuHD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:09:22	GMT+1	39	5,728.00	GBp	XLON	xb4ALu4MvsU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:09:22	GMT+1	11	5,728.00	GBp	XLON	xb4ALu4MvnW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:09:18	GMT+1	75	5,730.00	GBp	XLON	xb4ALu4MvmV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:09:18	GMT+1	1	5,730.00	GBp	XLON	xb4ALu4MvpX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:07:04	GMT+1	67	5,718.00	GBp	XLON	xb4ALu4Mc3F
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:06:03	GMT+1	67	5,716.00	GBp	XLON	xb4ALu4MdcN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:05:05	GMT+1	69	5,716.00	GBp	XLON	xb4ALu4Md1P
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:04:05	GMT+1	94	5,714.00	GBp	XLON	xb4ALu4Mac9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:02:38	GMT+1	47	5,710.00	GBp	XLON	xb4ALu4MaS5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:02:38	GMT+1	90	5,712.00	GBp	XLON	xb4ALu4MaSR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:01:28	GMT+1	79	5,712.00	GBp	XLON	xb4ALu4MbLx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:01:27	GMT+1	4	5,712.00	GBp	XLON	xb4ALu4MbKk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	15:01:08	GMT+1	38	5,712.00	GBp	XLON	xb4ALu4MblV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:59:02	GMT+1	65	5,712.00	GBp	XLON	xb4ALu4MYP2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:58:17	GMT+1	62	5,714.00	GBp	XLON	xb4ALu4MZt7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:57:05	GMT+1	2	5,716.00	GBp	XLON	xb4ALu4MZLZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:57:03	GMT+1	64	5,718.00	GBp	XLON	xb4ALu4MZKa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:56:18	GMT+1	64	5,720.00	GBp	XLON	xb4ALu4MWey
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:55:29	GMT+1	64	5,728.00	GBp	XLON	xb4ALu4MW1e
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:54:13	GMT+1	43	5,732.00	GBp	XLON	xb4ALu4MXef
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:54:13	GMT+1	23	5,732.00	GBp	XLON	xb4ALu4MXeh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:53:18	GMT+1	46	5,734.00	GBp	XLON	xb4ALu4MXD2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:52:20	GMT+1	60	5,734.00	GBp	XLON	xb4ALu4Mkdg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:52:19	GMT+1	76	5,736.00	GBp	XLON	xb4ALu4Mkck
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:52:00	GMT+1	5	5,738.00	GBp	XLON	xb4ALu4Mkj7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:52:00	GMT+1	27	5,738.00	GBp	XLON	xb4ALu4Mkj9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:52:00	GMT+1	54	5,738.00	GBp	XLON	xb4ALu4MkjB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:49:25	GMT+1	38	5,732.00	GBp	XLON	xb4ALu4Mlh3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:49:24	GMT+1	98	5,734.00	GBp	XLON	xb4ALu4MlhF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:49:24	GMT+1	10	5,738.00	GBp	XLON	xb4ALu4MlhN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:49:24	GMT+1	57	5,736.00	GBp	XLON	xb4ALu4MlhP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:49:24	GMT+1	67	5,738.00	GBp	XLON	xb4ALu4Mlgb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:47:58	GMT+1	68	5,738.00	GBp	XLON	xb4ALu4MlKJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:45:27	GMT+1	16	5,734.00	GBp	XLON	xb4ALu4MiN3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:45:27	GMT+1	2	5,734.00	GBp	XLON	xb4ALu4MiN9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:45:27	GMT+1	75	5,734.00	GBp	XLON	xb4ALu4MiN5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:45:27	GMT+1	89	5,734.00	GBp	XLON	xb4ALu4MiN7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:45:05	GMT+1	67	5,730.00	GBp	XLON	xb4ALu4MiP5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:42:00	GMT+1	56	5,728.00	GBp	XLON	xb4ALu4MghZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:42:00	GMT+1	26	5,728.00	GBp	XLON	xb4ALu4Mghb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:39:22	GMT+1	54	5,724.00	GBp	XLON	xb4ALu4Mhpl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:39:22	GMT+1	80	5,726.00	GBp	XLON	xb4ALu4MhpS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:39:22	GMT+1	53	5,726.00	GBp	XLON	xb4ALu4Mhoe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:39:22	GMT+1	65	5,726.00	GBp	XLON	xb4ALu4Mhot
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:38:17	GMT+1	65	5,726.00	GBp	XLON	xb4ALu4MhP0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:38:14	GMT+1	53	5,726.00	GBp	XLON	xb4ALu4MhRe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:36:05	GMT+1	71	5,726.00	GBp	XLON	xb4ALu4Mfk4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:34:04	GMT+1	12	5,724.00	GBp	XLON	xb4ALu4MMCm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:34:04	GMT+1	65	5,724.00	GBp	XLON	xb4ALu4MMCo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:32:49	GMT+1	40	5,720.00	GBp	XLON	xb4ALu4MNzG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:32:49	GMT+1	24	5,720.00	GBp	XLON	xb4ALu4MNzI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:32:30	GMT+1	54	5,722.00	GBp	XLON	xb4ALu4MN3R
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:32:28	GMT+1	53	5,724.00	GBp	XLON	xb4ALu4MNCj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:32:28	GMT+1	73	5,724.00	GBp	XLON	xb4ALu4MNCm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:30:09	GMT+1	66	5,728.00	GBp	XLON	xb4ALu4MLjK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:30:02	GMT+1	169	5,730.00	GBp	XLON	xb4ALu4MLqs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:30:02	GMT+1	61	5,730.00	GBp	XLON	xb4ALu4MLq$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:30:02	GMT+1	5	5,730.00	GBp	XLON	xb4ALu4MLq3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:28:09	GMT+1	53	5,730.00	GBp	XLON	xb4ALu4MIaz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:24:04	GMT+1	59	5,726.00	GBp	XLON	xb4ALu4MJnv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:24:04	GMT+1	1	5,726.00	GBp	XLON	xb4ALu4MJnx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:22:58	GMT+1	80	5,726.00	GBp	XLON	xb4ALu4MJCu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:20:56	GMT+1	96	5,726.00	GBp	XLON	xb4ALu4MGgA

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:19:07	GMT+1	73	5,722.00	GBp	XLON	xb4ALu4MGMI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:17:28	GMT+1	69	5,718.00	GBp	XLON	xb4ALu4MHqi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:15:28	GMT+1	27	5,718.00	GBp	XLON	xb4ALu4MHBR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:15:13	GMT+1	78	5,718.00	GBp	XLON	xb4ALu4MHNx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:11:27	GMT+1	44	5,718.00	GBp	XLON	xb4ALu4MUGd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:10:27	GMT+1	53	5,718.00	GBp	XLON	xb4ALu4MVWa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:08:55	GMT+1	52	5,718.00	GBp	XLON	xb4ALu4MV0s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:08:55	GMT+1	12	5,718.00	GBp	XLON	xb4ALu4MV0u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:08:19	GMT+1	11	5,718.00	GBp	XLON	xb4ALu4MVLr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:08:19	GMT+1	42	5,718.00	GBp	XLON	xb4ALu4MVLt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:05:58	GMT+1	84	5,712.00	GBp	XLON	xb4ALu4MSx$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:04:30	GMT+1	68	5,712.00	GBp	XLON	xb4ALu4MSUG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:01:37	GMT+1	37	5,708.00	GBp	XLON	xb4ALu4MTKK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:01:32	GMT+1	57	5,708.00	GBp	XLON	xb4ALu4MTMQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:00:11	GMT+1	50	5,708.00	GBp	XLON	xb4ALu4MQhm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	14:00:11	GMT+1	32	5,708.00	GBp	XLON	xb4ALu4MQho
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	13:56:08	GMT+1	94	5,710.00	GBp	XLON	xb4ALu4MRmM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	13:53:06	GMT+1	67	5,708.00	GBp	XLON	xb4ALu4MObV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	13:51:55	GMT+1	68	5,710.00	GBp	XLON	xb4ALu4MOqs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	13:49:05	GMT+1	84	5,710.00	GBp	XLON	xb4ALu4MPbP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	13:46:21	GMT+1	58	5,716.00	GBp	XLON	xb4ALu4MPSx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	13:46:21	GMT+1	82	5,716.00	GBp	XLON	xb4ALu4MPS@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	13:42:49	GMT+1	95	5,712.00	GBp	XLON	xb4ALu4M7at
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	13:39:09	GMT+1	42	5,712.00	GBp	XLON	xb4ALu4M4cl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	13:39:09	GMT+1	62	5,714.00	GBp	XLON	xb4ALu4M4cK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	13:39:00	GMT+1	84	5,718.00	GBp	XLON	xb4ALu4M4Z4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	13:34:00	GMT+1	69	5,718.00	GBp	XLON	xb4ALu4M567
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	13:32:00	GMT+1	87	5,720.00	GBp	XLON	xb4ALu4M2iJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	13:29:22	GMT+1	35	5,720.00	GBp	XLON	xb4ALu4M3dg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	13:27:07	GMT+1	22	5,722.00	GBp	XLON	xb4ALu4M37r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	13:27:07	GMT+1	38	5,722.00	GBp	XLON	xb4ALu4M37t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	13:25:52	GMT+1	81	5,722.00	GBp	XLON	xb4ALu4M3TH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	13:24:46	GMT+1	53	5,724.00	GBp	XLON	xb4ALu4M0j2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	13:23:12	GMT+1	69	5,724.00	GBp	XLON	xb4ALu4M0Er
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	13:21:27	GMT+1	72	5,724.00	GBp	XLON	xb4ALu4M1IU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	13:19:30	GMT+1	55	5,722.00	GBp	XLON	xb4ALu4M12f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	13:13:49	GMT+1	53	5,720.00	GBp	XLON	xb4ALu4MEMn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	13:11:04	GMT+1	79	5,722.00	GBp	XLON	xb4ALu4MF@4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	13:08:15	GMT+1	51	5,724.00	GBp	XLON	xb4ALu4MCZB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	13:08:15	GMT+1	10	5,724.00	GBp	XLON	xb4ALu4MCZD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	13:07:11	GMT+1	53	5,720.00	GBp	XLON	xb4ALu4MCmF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	13:04:18	GMT+1	43	5,716.00	GBp	XLON	xb4ALu4MDb6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	13:03:41	GMT+1	53	5,716.00	GBp	XLON	xb4ALu4MDjG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	13:01:24	GMT+1	64	5,716.00	GBp	XLON	xb4ALu4MD2M
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:59:58	GMT+1	56	5,710.00	GBp	XLON	xb4ALu4MDRE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:59:58	GMT+1	1	5,710.00	GBp	XLON	xb4ALu4MDRG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:57:53	GMT+1	41	5,710.00	GBp	XLON	xb4ALu4MApk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:57:41	GMT+1	15	5,710.00	GBp	XLON	xb4ALu4MAoy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:57:37	GMT+1	53	5,710.00	GBp	XLON	xb4ALu4MAoG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:55:47	GMT+1	63	5,710.00	GBp	XLON	xb4ALu4MAAl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:54:06	GMT+1	25	5,710.00	GBp	XLON	xb4ALu4MBWh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:54:06	GMT+1	28	5,710.00	GBp	XLON	xb4ALu4MBWj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:53:26	GMT+1	74	5,706.00	GBp	XLON	xb4ALu4MBfM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:47:30	GMT+1	59	5,708.00	GBp	XLON	xb4ALu4M8sC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:45:26	GMT+1	57	5,708.00	GBp	XLON	xb4ALu4M8Hg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:43:52	GMT+1	79	5,710.00	GBp	XLON	xb4ALu4M9dM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:40:13	GMT+1	57	5,704.00	GBp	XLON	xb4ALu4M94h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:38:03	GMT+1	60	5,706.00	GBp	XLON	xb4ALu4M9Ha
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:36:03	GMT+1	86	5,704.00	GBp	XLON	xb4ALu4Nse@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:33:03	GMT+1	51	5,700.00	GBp	XLON	xb4ALu4NsDO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:31:21	GMT+1	53	5,700.00	GBp	XLON	xb4ALu4NsGV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:31:05	GMT+1	66	5,700.00	GBp	XLON	xb4ALu4NsTN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:26:32	GMT+1	15	5,704.00	GBp	XLON	xb4ALu4Nt7N
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:26:25	GMT+1	37	5,704.00	GBp	XLON	xb4ALu4Nt6s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:26:23	GMT+1	61	5,704.00	GBp	XLON	xb4ALu4Nt6C
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:22:03	GMT+1	81	5,704.00	GBp	XLON	xb4ALu4Nqpv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:19:49	GMT+1	54	5,704.00	GBp	XLON	xb4ALu4NqlP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:17:07	GMT+1	53	5,700.00	GBp	XLON	xb4ALu4Nr3c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:15:46	GMT+1	54	5,700.00	GBp	XLON	xb4ALu4NrJh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:13:20	GMT+1	50	5,698.00	GBp	XLON	xb4ALu4Nog5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:11:22	GMT+1	69	5,706.00	GBp	XLON	xb4ALu4No30
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:11:05	GMT+1	45	5,702.00	GBp	XLON	xb4ALu4NoDw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:11:05	GMT+1	68	5,704.00	GBp	XLON	xb4ALu4NoDy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:08:03	GMT+1	73	5,700.00	GBp	XLON	xb4ALu4Npi1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:06:35	GMT+1	91	5,694.00	GBp	XLON	xb4ALu4Npvp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:06:35	GMT+1	72	5,694.00	GBp	XLON	xb4ALu4Npvr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	12:05:46	GMT+1	53	5,692.00	GBp	XLON	xb4ALu4NpCJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:55:11	GMT+1	55	5,682.00	GBp	XLON	xb4ALu4NnQ4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:53:52	GMT+1	76	5,690.00	GBp	XLON	xb4ALu4N@el
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:50:37	GMT+1	85	5,704.00	GBp	XLON	xb4ALu4N$Zq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:49:11	GMT+1	91	5,702.00	GBp	XLON	xb4ALu4N$yA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:47:56	GMT+1	9	5,706.00	GBp	XLON	xb4ALu4N$A0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:47:56	GMT+1	43	5,706.00	GBp	XLON	xb4ALu4N$A4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:47:56	GMT+1	9	5,706.00	GBp	XLON	xb4ALu4N$A2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:47:45	GMT+1	2	5,702.00	GBp	XLON	xb4ALu4N$N1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:47:45	GMT+1	42	5,702.00	GBp	XLON	xb4ALu4NN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:46:52	GMT+1	39	5,702.00	GBp	XLON	xb4ALu4N$OB

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:44:48	GMT+1	39	5,702.00	GBp	XLON	xb4ALu4NyqJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:44:48	GMT+1	39	5,702.00	GBp	XLON	xb4ALu4NyqT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:39:28	GMT+1	74	5,700.00	GBp	XLON	xb4ALu4Nz9c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:35:59	GMT+1	43	5,702.00	GBp	XLON	xb4ALu4Nw4f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:35:59	GMT+1	18	5,702.00	GBp	XLON	xb4ALu4Nw4h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:35:59	GMT+1	92	5,702.00	GBp	XLON	xb4ALu4Nw4j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:32:00	GMT+1	40	5,698.00	GBp	XLON	xb4ALu4NxqN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:28:33	GMT+1	72	5,688.00	GBp	XLON	xb4ALu4NxNy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:28:00	GMT+1	24	5,690.00	GBp	XLON	xb4ALu4NxJG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:28:00	GMT+1	28	5,690.00	GBp	XLON	xb4ALu4NxJI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:24:18	GMT+1	71	5,688.00	GBp	XLON	xb4ALu4Nu7O
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:24:18	GMT+1	72	5,686.00	GBp	XLON	xb4ALu4Nu7V
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:17:34	GMT+1	91	5,688.00	GBp	XLON	xb4ALu4NvEG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:14:10	GMT+1	91	5,684.00	GBp	XLON	xb4ALu4NcsU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:13:26	GMT+1	40	5,686.00	GBp	XLON	xb4ALu4Ncui
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:13:26	GMT+1	74	5,688.00	GBp	XLON	xb4ALu4Ncuk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:07:22	GMT+1	57	5,684.00	GBp	XLON	xb4ALu4NdND
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:05:32	GMT+1	73	5,686.00	GBp	XLON	xb4ALu4NajB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:05:09	GMT+1	20	5,688.00	GBp	XLON	xb4ALu4Nafp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:05:09	GMT+1	53	5,688.00	GBp	XLON	xb4ALu4Nafr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:04:00	GMT+1	25	5,686.00	GBp	XLON	xb4ALu4NavR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:04:00	GMT+1	51	5,686.00	GBp	XLON	xb4ALu4NavP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:02:00	GMT+1	8	5,686.00	GBp	XLON	xb4ALu4NaGd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	11:02:00	GMT+1	35	5,686.00	GBp	XLON	xb4ALu4NaGb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	10:59:38	GMT+1	74	5,682.00	GBp	XLON	xb4ALu4NbeW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	10:54:10	GMT+1	57	5,674.00	GBp	XLON	xb4ALu4NYny
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	10:52:48	GMT+1	47	5,676.00	GBp	XLON	xb4ALu4NY1Y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	10:52:48	GMT+1	17	5,676.00	GBp	XLON	xb4ALu4NY1a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	10:50:07	GMT+1	41	5,672.00	GBp	XLON	xb4ALu4NYOw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	10:50:07	GMT+1	2	5,672.00	GBp	XLON	xb4ALu4NYOy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	10:50:00	GMT+1	65	5,674.00	GBp	XLON	xb4ALu4NYRr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	10:46:05	GMT+1	13	5,674.00	GBp	XLON	xb4ALu4NZ3d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	10:46:05	GMT+1	44	5,674.00	GBp	XLON	xb4ALu4NZ3f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	10:44:02	GMT+1	60	5,686.00	GBp	XLON	xb4ALu4NWaz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	10:42:19	GMT+1	90	5,678.00	GBp	XLON	xb4ALu4NWnB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	10:41:55	GMT+1	24	5,678.00	GBp	XLON	xb4ALu4NWz5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	10:41:55	GMT+1	119	5,678.00	GBp	XLON	xb4ALu4NWz3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	10:34:42	GMT+1	44	5,672.00	GBp	XLON	xb4ALu4NXpD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	10:34:42	GMT+1	66	5,674.00	GBp	XLON	xb4ALu4NXpF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	10:30:03	GMT+1	59	5,666.00	GBp	XLON	xb4ALu4NkYI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	10:28:07	GMT+1	62	5,662.00	GBp	XLON	xb4ALu4Nk$D
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	10:26:04	GMT+1	87	5,664.00	GBp	XLON	xb4ALu4NkLb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	10:23:24	GMT+1	39	5,664.00	GBp	XLON	xb4ALu4Nlg2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	10:23:24	GMT+1	53	5,666.00	GBp	XLON	xb4ALu4Nlg7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	10:23:24	GMT+1	73	5,666.00	GBp	XLON	xb4ALu4NlgA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	10:22:23	GMT+1	53	5,668.00	GBp	XLON	xb4ALu4Nlyw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	10:18:08	GMT+1	69	5,668.00	GBp	XLON	xb4ALu4Nij6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	10:14:39	GMT+1	61	5,670.00	GBp	XLON	xb4ALu4NiLp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	10:12:56	GMT+1	66	5,670.00	GBp	XLON	xb4ALu4NjaX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	10:10:09	GMT+1	74	5,672.00	GBp	XLON	xb4ALu4Nj5w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	10:09:49	GMT+1	73	5,674.00	GBp	XLON	xb4ALu4Nj0d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	10:05:18	GMT+1	54	5,676.00	GBp	XLON	xb4ALu4Ngmm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	10:05:02	GMT+1	50	5,676.00	GBp	XLON	xb4ALu4NgoF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	10:05:02	GMT+1	18	5,676.00	GBp	XLON	xb4ALu4NgoH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	10:01:26	GMT+1	59	5,668.00	GBp	XLON	xb4ALu4NgPu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:59:15	GMT+1	71	5,668.00	GBp	XLON	xb4ALu4NhnV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:57:00	GMT+1	53	5,670.00	GBp	XLON	xb4ALu4Nh2H
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:55:05	GMT+1	45	5,676.00	GBp	XLON	xb4ALu4NhUr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:54:37	GMT+1	82	5,680.00	GBp	XLON	xb4ALu4NebR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:51:09	GMT+1	92	5,668.00	GBp	XLON	xb4ALu4NeNk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:48:48	GMT+1	60	5,658.00	GBp	XLON	xb4ALu4NfgK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:48:48	GMT+1	27	5,658.00	GBp	XLON	xb4ALu4NfgI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:48:48	GMT+1	5	5,658.00	GBp	XLON	xb4ALu4NfgG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:48:48	GMT+1	80	5,658.00	GBp	XLON	xb4ALu4NfgM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:48:48	GMT+1	53	5,656.00	GBp	XLON	xb4ALu4NfgT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:40:19	GMT+1	32	5,652.00	GBp	XLON	xb4ALu4NM4N
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:40:12	GMT+1	44	5,654.00	GBp	XLON	xb4ALu4NM7r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:40:12	GMT+1	78	5,656.00	GBp	XLON	xb4ALu4NM7t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:35:28	GMT+1	68	5,656.00	GBp	XLON	xb4ALu4NNtv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:35:28	GMT+1	51	5,658.00	GBp	XLON	xb4ALu4NNt5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:35:23	GMT+1	22	5,658.00	GBp	XLON	xb4ALu4NNsx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:28:49	GMT+1	89	5,656.00	GBp	XLON	xb4ALu4NKvA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:28:49	GMT+1	89	5,658.00	GBp	XLON	xb4ALu4NKvG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:28:16	GMT+1	74	5,660.00	GBp	XLON	xb4ALu4NK4v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:27:55	GMT+1	39	5,660.00	GBp	XLON	xb4ALu4NK1E
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:25:04	GMT+1	40	5,652.00	GBp	XLON	xb4ALu4NLYJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:24:00	GMT+1	5	5,654.00	GBp	XLON	xb4ALu4NLtQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:24:00	GMT+1	75	5,654.00	GBp	XLON	xb4ALu4NLtS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:18:23	GMT+1	53	5,642.00	GBp	XLON	xb4ALu4NIrp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:18:23	GMT+1	61	5,642.00	GBp	XLON	xb4ALu4NIrv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:15:34	GMT+1	50	5,646.00	GBp	XLON	xb4ALu4NIVf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:15:00	GMT+1	65	5,648.00	GBp	XLON	xb4ALu4NJaE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:15:00	GMT+1	48	5,650.00	GBp	XLON	xb4ALu4NJdq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:15:00	GMT+1	18	5,650.00	GBp	XLON	xb4ALu4NJdu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:11:46	GMT+1	4	5,650.00	GBp	XLON	xb4ALu4NJAy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:11:46	GMT+1	46	5,650.00	GBp	XLON	xb4ALu4NJA@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:11:46	GMT+1	73	5,648.00	GBp	XLON	xb4ALu4NJA5

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:06:32	GMT+1	77	5,652.00	GBp	XLON	xb4ALu4NGPu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:04:38	GMT+1	44	5,646.00	GBp	XLON	xb4ALu4NHvb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:04:37	GMT+1	68	5,648.00	GBp	XLON	xb4ALu4NHvg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:01:13	GMT+1	75	5,650.00	GBp	XLON	xb4ALu4NUhG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:01:13	GMT+1	21	5,652.00	GBp	XLON	xb4ALu4NUhC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:01:13	GMT+1	70	5,652.00	GBp	XLON	xb4ALu4NUhE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:01:13	GMT+1	53	5,650.00	GBp	XLON	xb4ALu4NUhN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	09:00:07	GMT+1	53	5,648.00	GBp	XLON	xb4ALu4NUuS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:59:44	GMT+1	53	5,642.00	GBp	XLON	xb4ALu4NU0i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:58:03	GMT+1	161	5,642.00	GBp	XLON	xb4ALu4NVbA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:50:48	GMT+1	79	5,642.00	GBp	XLON	xb4ALu4NS9B
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:46:56	GMT+1	43	5,642.00	GBp	XLON	xb4ALu4NT@0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:45:44	GMT+1	103	5,642.00	GBp	XLON	xb4ALu4NT9t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:42:15	GMT+1	10	5,640.00	GBp	XLON	xb4ALu4NQvy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:42:14	GMT+1	79	5,642.00	GBp	XLON	xb4ALu4NQvG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:41:27	GMT+1	48	5,644.00	GBp	XLON	xb4ALu4NQDX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:41:27	GMT+1	74	5,646.00	GBp	XLON	xb4ALu4NQDZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:38:40	GMT+1	69	5,634.00	GBp	XLON	xb4ALu4NRqF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:34:45	GMT+1	42	5,634.00	GBp	XLON	xb4ALu4NOd5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:34:45	GMT+1	42	5,636.00	GBp	XLON	xb4ALu4NOd8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:33:08	GMT+1	78	5,636.00	GBp	XLON	xb4ALu4NOyc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:33:03	GMT+1	74	5,638.00	GBp	XLON	xb4ALu4NOSj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:31:10	GMT+1	145	5,638.00	GBp	XLON	xb4ALu4NOTA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:24:05	GMT+1	95	5,632.00	GBp	XLON	xb4ALu4N6vT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:24:05	GMT+1	95	5,634.00	GBp	XLON	xb4ALu4N6uW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:22:33	GMT+1	95	5,628.00	GBp	XLON	xb4ALu4N6VV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:20:48	GMT+1	91	5,622.00	GBp	XLON	xb4ALu4N7$@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:18:30	GMT+1	60	5,618.00	GBp	XLON	xb4ALu4N4lO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:18:10	GMT+1	63	5,620.00	GBp	XLON	xb4ALu4N4q8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:17:50	GMT+1	52	5,624.00	GBp	XLON	xb4ALu4N4xd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:17:50	GMT+1	66	5,624.00	GBp	XLON	xb4ALu4N4xf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:17:50	GMT+1	42	5,624.00	GBp	XLON	xb4ALu4N4xb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:14:02	GMT+1	79	5,602.00	GBp	XLON	xb4ALu4N2hi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:13:17	GMT+1	35	5,602.00	GBp	XLON	xb4ALu4N2op
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:13:17	GMT+1	70	5,602.00	GBp	XLON	xb4ALu4N2or
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:13:15	GMT+1	39	5,602.00	GBp	XLON	xb4ALu4N2oE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:09:31	GMT+1	61	5,590.00	GBp	XLON	xb4ALu4N3Os
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:08:24	GMT+1	60	5,590.00	GBp	XLON	xb4ALu4N0kC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:07:02	GMT+1	8	5,596.00	GBp	XLON	xb4ALu4N04j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:07:00	GMT+1	97	5,600.00	GBp	XLON	xb4ALu4N04w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:06:56	GMT+1	7	5,602.00	GBp	XLON	xb4ALu4N07b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:06:56	GMT+1	56	5,602.00	GBp	XLON	xb4ALu4N07d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:05:31	GMT+1	71	5,602.00	GBp	XLON	xb4ALu4N0KL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:04:58	GMT+1	30	5,604.00	GBp	XLON	xb4ALu4N0Vv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:04:58	GMT+1	38	5,604.00	GBp	XLON	xb4ALu4N0Vx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:02:03	GMT+1	53	5,598.00	GBp	XLON	xb4ALu4N1nq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:02:03	GMT+1	71	5,600.00	GBp	XLON	xb4ALu4N1nw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:01:31	GMT+1	44	5,600.00	GBp	XLON	xb4ALu4N1$z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:01:31	GMT+1	54	5,602.00	GBp	XLON	xb4ALu4N1$$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:01:23	GMT+1	35	5,600.00	GBp	XLON	xb4ALu4N1@R
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/08/2021	08:00:45	GMT+1	105	5,600.00	GBp	XLON	xb4ALu4N16U