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	13/08/2021	16:13:38	GMT+1	56	5,622.00	GBp	XLON	xb4ALkQhOTv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	16:12:26	GMT+1	81	5,620.00	GBp	XLON	xb4ALkQhPKu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	16:11:11	GMT+1	112	5,622.00	GBp	XLON	xb4ALkQh69q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	16:10:58	GMT+1	55	5,624.00	GBp	XLON	xb4ALkQh6S5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	16:08:18	GMT+1	92	5,622.00	GBp	XLON	xb4ALkQh5nz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	16:08:10	GMT+1	67	5,622.00	GBp	XLON	xb4ALkQh5$V
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	16:08:10	GMT+1	23	5,622.00	GBp	XLON	xb4ALkQh5$T
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	16:08:10	GMT+1	70	5,622.00	GBp	XLON	xb4ALkQh5$R
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	16:06:14	GMT+1	146	5,622.00	GBp	XLON	xb4ALkQh3f4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	16:06:14	GMT+1	36	5,622.00	GBp	XLON	xb4ALkQh3f2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	16:06:14	GMT+1	67	5,622.00	GBp	XLON	xb4ALkQh3f0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	16:02:09	GMT+1	115	5,618.00	GBp	XLON	xb4ALkQhEuM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	16:02:06	GMT+1	115	5,620.00	GBp	XLON	xb4ALkQhEw8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	16:00:27	GMT+1	12	5,624.00	GBp	XLON	xb4ALkQhFG8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	16:00:27	GMT+1	12	5,624.00	GBp	XLON	xb4ALkQhFGA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	16:00:27	GMT+1	16	5,624.00	GBp	XLON	xb4ALkQhFGC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	16:00:27	GMT+1	135	5,624.00	GBp	XLON	xb4ALkQhFG2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	16:00:27	GMT+1	13	5,624.00	GBp	XLON	xb4ALkQhFG4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	16:00:27	GMT+1	11	5,624.00	GBp	XLON	xb4ALkQhFG6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	16:00:26	GMT+1	1	5,622.00	GBp	XLON	xb4ALkQhFlp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:56:58	GMT+1	57	5,622.00	GBp	XLON	xb4ALkQhATJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:56:58	GMT+1	85	5,624.00	GBp	XLON	xb4ALkQhATL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:55:07	GMT+1	70	5,626.00	GBp	XLON	xb4ALkQh8ey
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:54:11	GMT+1	40	5,628.00	GBp	XLON	xb4ALkQh8J9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:53:28	GMT+1	62	5,626.00	GBp	XLON	xb4ALkQh90n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:53:25	GMT+1	73	5,628.00	GBp	XLON	xb4ALkQh93w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:53:19	GMT+1	75	5,630.00	GBp	XLON	xb4ALkQh9Fq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:50:48	GMT+1	73	5,630.00	GBp	XLON	xb4ALkQatEQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:50:45	GMT+1	72	5,634.00	GBp	XLON	xb4ALkQatBc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:50:45	GMT+1	75	5,634.00	GBp	XLON	xb4ALkQatBe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:50:45	GMT+1	17	5,634.00	GBp	XLON	xb4ALkQatBa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:50:45	GMT+1	94	5,634.00	GBp	XLON	xb4ALkQatBn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:45:41	GMT+1	88	5,618.00	GBp	XLON	xb4ALkQamAj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:45:40	GMT+1	125	5,620.00	GBp	XLON	xb4ALkQamL3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:45:40	GMT+1	11	5,622.00	GBp	XLON	xb4ALkQamL$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:45:40	GMT+1	75	5,620.00	GBp	XLON	xb4ALkQamL1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:45:40	GMT+1	90	5,620.00	GBp	XLON	xb4ALkQamLC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:40:07	GMT+1	64	5,626.00	GBp	XLON	xb4ALkQazrJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:40:07	GMT+1	68	5,628.00	GBp	XLON	xb4ALkQazrM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:38:28	GMT+1	79	5,630.00	GBp	XLON	xb4ALkQawNx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:37:08	GMT+1	63	5,632.00	GBp	XLON	xb4ALkQaxPN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:37:06	GMT+1	71	5,632.00	GBp	XLON	xb4ALkQaxRC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:35:52	GMT+1	80	5,634.00	GBp	XLON	xb4ALkQavd3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:35:13	GMT+1	89	5,636.00	GBp	XLON	xb4ALkQavFA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:35:12	GMT+1	53	5,638.00	GBp	XLON	xb4ALkQav8w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:35:12	GMT+1	108	5,638.00	GBp	XLON	xb4ALkQav8y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:35:12	GMT+1	75	5,638.00	GBp	XLON	xb4ALkQavB9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:35:12	GMT+1	19	5,638.00	GBp	XLON	xb4ALkQavBN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:35:12	GMT+1	75	5,638.00	GBp	XLON	xb4ALkQavBP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:35:12	GMT+1	88	5,638.00	GBp	XLON	xb4ALkQavAX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:27:08	GMT+1	4	5,640.00	GBp	XLON	xb4ALkQaWqh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:27:08	GMT+1	44	5,642.00	GBp	XLON	xb4ALkQaWqz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:27:04	GMT+1	67	5,644.00	GBp	XLON	xb4ALkQaW$m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:27:02	GMT+1	121	5,646.00	GBp	XLON	xb4ALkQaW@l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:25:38	GMT+1	68	5,648.00	GBp	XLON	xb4ALkQaX0y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:25:38	GMT+1	13	5,648.00	GBp	XLON	xb4ALkQaX0w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:24:40	GMT+1	56	5,648.00	GBp	XLON	xb4ALkQak7r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:23:25	GMT+1	20	5,648.00	GBp	XLON	xb4ALkQallp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:23:25	GMT+1	137	5,648.00	GBp	XLON	xb4ALkQallr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:21:46	GMT+1	43	5,642.00	GBp	XLON	xb4ALkQajjI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:21:46	GMT+1	37	5,642.00	GBp	XLON	xb4ALkQajjK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:19:13	GMT+1	80	5,638.00	GBp	XLON	xb4ALkQahyW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:17:30	GMT+1	52	5,636.00	GBp	XLON	xb4ALkQaeU9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:17:30	GMT+1	32	5,636.00	GBp	XLON	xb4ALkQaeUB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:16:22	GMT+1	63	5,638.00	GBp	XLON	xb4ALkQafOq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:16:20	GMT+1	120	5,640.00	GBp	XLON	xb4ALkQafR2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:13:39	GMT+1	40	5,638.00	GBp	XLON	xb4ALkQaKf9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:12:47	GMT+1	17	5,638.00	GBp	XLON	xb4ALkQaKPO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:12:47	GMT+1	79	5,638.00	GBp	XLON	xb4ALkQaKPQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:12:46	GMT+1	95	5,640.00	GBp	XLON	xb4ALkQaLbo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:10:11	GMT+1	59	5,644.00	GBp	XLON	xb4ALkQaJqr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:10:11	GMT+1	4	5,644.00	GBp	XLON	xb4ALkQaJqt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:10:10	GMT+1	95	5,646.00	GBp	XLON	xb4ALkQaJtg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:10:06	GMT+1	93	5,648.00	GBp	XLON	xb4ALkQaJnD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:06:38	GMT+1	39	5,646.00	GBp	XLON	xb4ALkQaUuw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:06:05	GMT+1	77	5,648.00	GBp	XLON	xb4ALkQaUST
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:06:03	GMT+1	74	5,650.00	GBp	XLON	xb4ALkQaUO3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:04:56	GMT+1	75	5,652.00	GBp	XLON	xb4ALkQaSW5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:04:20	GMT+1	82	5,654.00	GBp	XLON	xb4ALkQaS36
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:03:17	GMT+1	95	5,650.00	GBp	XLON	xb4ALkQaT96
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:00:37	GMT+1	57	5,648.00	GBp	XLON	xb4ALkQaOhm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:00:37	GMT+1	10	5,648.00	GBp	XLON	xb4ALkQaOhq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:00:29	GMT+1	67	5,650.00	GBp	XLON	xb4ALkQaO@j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	15:00:29	GMT+1	100	5,652.00	GBp	XLON	xb4ALkQaO@n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:57:20	GMT+1	85	5,654.00	GBp	XLON	xb4ALkQa7ek
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:57:19	GMT+1	80	5,656.00	GBp	XLON	xb4ALkQa7gY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:54:51	GMT+1	79	5,656.00	GBp	XLON	xb4ALkQa5uK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:54:42	GMT+1	148	5,656.00	GBp	XLON	xb4ALkQa51W
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:54:42	GMT+1	39	5,656.00	GBp	XLON	xb4ALkQa56U
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:53:45	GMT+1	14	5,654.00	GBp	XLON	xb4ALkQa2ms
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:51:11	GMT+1	51	5,650.00	GBp	XLON	xb4ALkQa0Xo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:50:08	GMT+1	55	5,654.00	GBp	XLON	xb4ALkQa0Jk

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:50:08	GMT+1	21	5,654.00	GBp	XLON	xb4ALkQa0Jm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:50:07	GMT+1	94	5,656.00	GBp	XLON	xb4ALkQa0JD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:49:05	GMT+1	115	5,658.00	GBp	XLON	xb4ALkQa18U
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:49:05	GMT+1	5	5,658.00	GBp	XLON	xb4ALkQa1BW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:47:29	GMT+1	93	5,660.00	GBp	XLON	xb4ALkQaFW4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:46:58	GMT+1	59	5,658.00	GBp	XLON	xb4ALkQaFFU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:46:45	GMT+1	60	5,658.00	GBp	XLON	xb4ALkQaFSl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:44:50	GMT+1	32	5,654.00	GBp	XLON	xb4ALkQaDBS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:44:45	GMT+1	15	5,656.00	GBp	XLON	xb4ALkQaDNL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:44:45	GMT+1	75	5,656.00	GBp	XLON	xb4ALkQaDNP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:44:45	GMT+1	41	5,656.00	GBp	XLON	xb4ALkQaDNN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:44:45	GMT+1	75	5,656.00	GBp	XLON	xb4ALkQaDMb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:42:16	GMT+1	74	5,656.00	GBp	XLON	xb4ALkQa8Zg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:41:10	GMT+1	39	5,654.00	GBp	XLON	xb4ALkQa9kr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:40:06	GMT+1	97	5,648.00	GBp	XLON	xb4ALkQbsgC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:39:14	GMT+1	65	5,644.00	GBp	XLON	xb4ALkQbtt2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:37:25	GMT+1	79	5,640.00	GBp	XLON	xb4ALkQbrfa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:35:32	GMT+1	78	5,644.00	GBp	XLON	xb4ALkQbpfs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:34:49	GMT+1	89	5,644.00	GBp	XLON	xb4ALkQbmbq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:33:30	GMT+1	39	5,650.00	GBp	XLON	xb4ALkQbn50
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:33:30	GMT+1	63	5,652.00	GBp	XLON	xb4ALkQbn54
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:33:26	GMT+1	12	5,654.00	GBp	XLON	xb4ALkQbn1d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:33:26	GMT+1	75	5,654.00	GBp	XLON	xb4ALkQbn1h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:33:26	GMT+1	38	5,654.00	GBp	XLON	xb4ALkQbn1f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:32:28	GMT+1	75	5,654.00	GBp	XLON	xb4ALkQb@Bq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:32:28	GMT+1	23	5,654.00	GBp	XLON	xb4ALkQb@Bo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:31:30	GMT+1	75	5,654.00	GBp	XLON	xb4ALkQb$Q3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:31:30	GMT+1	30	5,654.00	GBp	XLON	xb4ALkQb$Q1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:31:14	GMT+1	113	5,654.00	GBp	XLON	xb4ALkQbytF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:28:18	GMT+1	85	5,652.00	GBp	XLON	xb4ALkQbx0f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:25:58	GMT+1	45	5,654.00	GBp	XLON	xb4ALkQbvis
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:25:51	GMT+1	33	5,654.00	GBp	XLON	xb4ALkQbveY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:24:13	GMT+1	69	5,654.00	GBp	XLON	xb4ALkQbckG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:24:13	GMT+1	74	5,654.00	GBp	XLON	xb4ALkQbckM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:20:58	GMT+1	96	5,660.00	GBp	XLON	xb4ALkQbajv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:20:58	GMT+1	63	5,658.00	GBp	XLON	xb4ALkQbajt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:20:52	GMT+1	44	5,662.00	GBp	XLON	xb4ALkQbaqd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:19:54	GMT+1	39	5,662.00	GBp	XLON	xb4ALkQbaOf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:17:00	GMT+1	144	5,662.00	GBp	XLON	xb4ALkQbYBT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:17:00	GMT+1	13	5,662.00	GBp	XLON	xb4ALkQbYBR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:12:08	GMT+1	1	5,662.00	GBp	XLON	xb4ALkQbX6Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:12:08	GMT+1	76	5,662.00	GBp	XLON	xb4ALkQbX6b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:10:17	GMT+1	74	5,660.00	GBp	XLON	xb4ALkQbk2P
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:07:35	GMT+1	70	5,662.00	GBp	XLON	xb4ALkQbijj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:07:35	GMT+1	44	5,662.00	GBp	XLON	xb4ALkQbijh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:07:35	GMT+1	23	5,662.00	GBp	XLON	xb4ALkQbijf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:07:35	GMT+1	85	5,660.00	GBp	XLON	xb4ALkQbijm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:07:22	GMT+1	39	5,662.00	GBp	XLON	xb4ALkQbihZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:02:23	GMT+1	151	5,654.00	GBp	XLON	xb4ALkQbg63
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:02:23	GMT+1	88	5,654.00	GBp	XLON	xb4ALkQbg61
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	14:02:23	GMT+1	68	5,654.00	GBp	XLON	xb4ALkQbg66
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	13:53:56	GMT+1	94	5,654.00	GBp	XLON	xb4ALkQbMq8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	13:53:56	GMT+1	46	5,656.00	GBp	XLON	xb4ALkQbMqA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	13:51:18	GMT+1	88	5,652.00	GBp	XLON	xb4ALkQbNKg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	13:49:56	GMT+1	75	5,652.00	GBp	XLON	xb4ALkQbKsU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	13:45:13	GMT+1	81	5,648.00	GBp	XLON	xb4ALkQbl7J
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	13:42:06	GMT+1	66	5,646.00	GBp	XLON	xb4ALkQbJJm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	13:40:13	GMT+1	53	5,648.00	GBp	XLON	xb4ALkQbGEh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	13:37:48	GMT+1	68	5,646.00	GBp	XLON	xb4ALkQbUut
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	13:37:44	GMT+1	70	5,648.00	GBp	XLON	xb4ALkQbU5Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	13:37:44	GMT+1	125	5,648.00	GBp	XLON	xb4ALkQbU5X
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	13:37:44	GMT+1	63	5,648.00	GBp	XLON	xb4ALkQbU5g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	13:27:30	GMT+1	53	5,650.00	GBp	XLON	xb4ALkQbRUl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	13:27:30	GMT+1	55	5,650.00	GBp	XLON	xb4ALkQbRUr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	13:27:30	GMT+1	94	5,652.00	GBp	XLON	xb4ALkQbRU1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	13:26:43	GMT+1	22	5,652.00	GBp	XLON	xb4ALkQbOnf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	13:21:15	GMT+1	58	5,652.00	GBp	XLON	xb4ALkQb7l$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	13:19:09	GMT+1	4	5,654.00	GBp	XLON	xb4ALkQb4bT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	13:19:05	GMT+1	58	5,656.00	GBp	XLON	xb4ALkQb4dG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	13:19:05	GMT+1	86	5,658.00	GBp	XLON	xb4ALkQb4dI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	13:15:56	GMT+1	48	5,656.00	GBp	XLON	xb4ALkQb5mF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	13:15:51	GMT+1	93	5,658.00	GBp	XLON	xb4ALkQb5oB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	13:13:12	GMT+1	21	5,654.00	GBp	XLON	xb4ALkQb2zW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	13:13:12	GMT+1	15	5,654.00	GBp	XLON	xb4ALkQb2oU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	13:13:12	GMT+1	50	5,654.00	GBp	XLON	xb4ALkQb2oS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	13:13:12	GMT+1	4	5,654.00	GBp	XLON	xb4ALkQb2oQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	13:06:10	GMT+1	84	5,648.00	GBp	XLON	xb4ALkQb1tz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	13:06:05	GMT+1	96	5,648.00	GBp	XLON	xb4ALkQb1n6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	13:01:02	GMT+1	43	5,650.00	GBp	XLON	xb4ALkQbF3p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	13:01:02	GMT+1	65	5,652.00	GBp	XLON	xb4ALkQbF3t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:59:40	GMT+1	76	5,654.00	GBp	XLON	xb4ALkQbCe5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:59:40	GMT+1	62	5,654.00	GBp	XLON	xb4ALkQbCe3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:58:29	GMT+1	70	5,656.00	GBp	XLON	xb4ALkQbC8p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:58:29	GMT+1	20	5,656.00	GBp	XLON	xb4ALkQbC8n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:58:29	GMT+1	59	5,656.00	GBp	XLON	xb4ALkQbCBC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:58:29	GMT+1	7	5,656.00	GBp	XLON	xb4ALkQbCBJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:58:29	GMT+1	1	5,656.00	GBp	XLON	xb4ALkQbCBH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:58:29	GMT+1	110	5,656.00	GBp	XLON	xb4ALkQbCBV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:58:29	GMT+1	31	5,656.00	GBp	XLON	xb4ALkQbCBT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:57:56	GMT+1	13	5,654.00	GBp	XLON	xb4ALkQbCUP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:57:56	GMT+1	54	5,654.00	GBp	XLON	xb4ALkQbCPa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:55:51	GMT+1	39	5,650.00	GBp	XLON	xb4ALkQbDJ1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:40:05	GMT+1	57	5,644.00	GBp	XLON	xb4ALkQcojN

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:40:01	GMT+1	63	5,646.00	GBp	XLON	xb4ALkQcol8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:37:11	GMT+1	68	5,644.00	GBp	XLON	xb4ALkQcpfF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:37:11	GMT+1	12	5,644.00	GBp	XLON	xb4ALkQcpfH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:34:10	GMT+1	61	5,644.00	GBp	XLON	xb4ALkQcm@U
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:31:31	GMT+1	94	5,646.00	GBp	XLON	xb4ALkQcnGW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:31:26	GMT+1	93	5,648.00	GBp	XLON	xb4ALkQcnJq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:31:26	GMT+1	15	5,648.00	GBp	XLON	xb4ALkQcnJs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:24:21	GMT+1	54	5,636.00	GBp	XLON	xb4ALkQcy45
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:22:17	GMT+1	57	5,638.00	GBp	XLON	xb4ALkQczmz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:20:19	GMT+1	56	5,650.00	GBp	XLON	xb4ALkQcwZT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:18:53	GMT+1	36	5,652.00	GBp	XLON	xb4ALkQcw5O
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:18:53	GMT+1	47	5,652.00	GBp	XLON	xb4ALkQcw5Q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:16:29	GMT+1	28	5,650.00	GBp	XLON	xb4ALkQcxms
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:14:33	GMT+1	38	5,652.00	GBp	XLON	xb4ALkQcuZ5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:14:33	GMT+1	19	5,652.00	GBp	XLON	xb4ALkQcuZ7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:12:54	GMT+1	56	5,664.00	GBp	XLON	xb4ALkQcuJM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:11:06	GMT+1	85	5,666.00	GBp	XLON	xb4ALkQcv@F
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:10:01	GMT+1	84	5,668.00	GBp	XLON	xb4ALkQcvKC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:07:39	GMT+1	8	5,668.00	GBp	XLON	xb4ALkQcc1I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:07:39	GMT+1	66	5,668.00	GBp	XLON	xb4ALkQcc1K
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:02:58	GMT+1	15	5,668.00	GBp	XLON	xb4ALkQcazr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:02:58	GMT+1	49	5,668.00	GBp	XLON	xb4ALkQcazt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	12:02:58	GMT+1	15	5,668.00	GBp	XLON	xb4ALkQcazv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:59:41	GMT+1	53	5,670.00	GBp	XLON	xb4ALkQcb1b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:59:41	GMT+1	88	5,674.00	GBp	XLON	xb4ALkQcb1n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:59:41	GMT+1	58	5,672.00	GBp	XLON	xb4ALkQcb1l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:56:52	GMT+1	85	5,668.00	GBp	XLON	xb4ALkQcYz5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:51:14	GMT+1	73	5,672.00	GBp	XLON	xb4ALkQcWny
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:50:57	GMT+1	93	5,672.00	GBp	XLON	xb4ALkQcWvm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:50:04	GMT+1	40	5,674.00	GBp	XLON	xb4ALkQcWV3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:50:04	GMT+1	2	5,674.00	GBp	XLON	xb4ALkQcWV5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:48:01	GMT+1	69	5,676.00	GBp	XLON	xb4ALkQcX0z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:48:01	GMT+1	53	5,676.00	GBp	XLON	xb4ALkQcX00
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:44:16	GMT+1	75	5,676.00	GBp	XLON	xb4ALkQckVK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:39:11	GMT+1	53	5,674.00	GBp	XLON	xb4ALkQciL2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:39:11	GMT+1	60	5,674.00	GBp	XLON	xb4ALkQciL0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:39:11	GMT+1	10	5,674.00	GBp	XLON	xb4ALkQciL@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:39:11	GMT+1	70	5,674.00	GBp	XLON	xb4ALkQciL4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:39:11	GMT+1	45	5,674.00	GBp	XLON	xb4ALkQciLD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:39:11	GMT+1	8	5,674.00	GBp	XLON	xb4ALkQciLF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:37:21	GMT+1	37	5,668.00	GBp	XLON	xb4ALkQcju6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:37:21	GMT+1	75	5,668.00	GBp	XLON	xb4ALkQcju4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:37:21	GMT+1	53	5,668.00	GBp	XLON	xb4ALkQcju2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:30:36	GMT+1	59	5,664.00	GBp	XLON	xb4ALkQchlQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:30:07	GMT+1	53	5,662.00	GBp	XLON	xb4ALkQceXr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:20:42	GMT+1	60	5,664.00	GBp	XLON	xb4ALkQcN0m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:18:37	GMT+1	93	5,670.00	GBp	XLON	xb4ALkQcKvi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:15:16	GMT+1	53	5,668.00	GBp	XLON	xb4ALkQcLGY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:15:16	GMT+1	80	5,670.00	GBp	XLON	xb4ALkQcLGg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:15:16	GMT+1	75	5,670.00	GBp	XLON	xb4ALkQcLGe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:15:16	GMT+1	22	5,670.00	GBp	XLON	xb4ALkQcLGc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:12:22	GMT+1	44	5,660.00	GBp	XLON	xb4ALkQcIUR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:07:10	GMT+1	53	5,652.00	GBp	XLON	xb4ALkQcGQg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:07:08	GMT+1	77	5,652.00	GBp	XLON	xb4ALkQcHbj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:06:34	GMT+1	66	5,654.00	GBp	XLON	xb4ALkQcHrk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:01:28	GMT+1	47	5,644.00	GBp	XLON	xb4ALkQcVfk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:00:52	GMT+1	48	5,646.00	GBp	XLON	xb4ALkQcV@G
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	11:00:52	GMT+1	24	5,646.00	GBp	XLON	xb4ALkQcV@I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:57:11	GMT+1	71	5,650.00	GBp	XLON	xb4ALkQcSOX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:57:06	GMT+1	96	5,652.00	GBp	XLON	xb4ALkQcSRF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:56:03	GMT+1	68	5,654.00	GBp	XLON	xb4ALkQcT51
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:55:44	GMT+1	53	5,654.00	GBp	XLON	xb4ALkQcTEk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:55:43	GMT+1	42	5,654.00	GBp	XLON	xb4ALkQcT9t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:55:30	GMT+1	14	5,654.00	GBp	XLON	xb4ALkQcTNn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:55:29	GMT+1	53	5,654.00	GBp	XLON	xb4ALkQcTM8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:44:48	GMT+1	59	5,656.00	GBp	XLON	xb4ALkQc61q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:42:28	GMT+1	69	5,656.00	GBp	XLON	xb4ALkQc7D7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:42:28	GMT+1	19	5,656.00	GBp	XLON	xb4ALkQc7D9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:40:02	GMT+1	28	5,658.00	GBp	XLON	xb4ALkQc4xN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:40:02	GMT+1	32	5,658.00	GBp	XLON	xb4ALkQc4xP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:37:39	GMT+1	10	5,662.00	GBp	XLON	xb4ALkQc5u3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:37:39	GMT+1	38	5,662.00	GBp	XLON	xb4ALkQc5u5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:36:03	GMT+1	13	5,666.00	GBp	XLON	xb4ALkQc2XD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:36:03	GMT+1	60	5,668.00	GBp	XLON	xb4ALkQc2XS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:30:52	GMT+1	94	5,682.00	GBp	XLON	xb4ALkQc0dO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:30:52	GMT+1	94	5,684.00	GBp	XLON	xb4ALkQc0dU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:28:09	GMT+1	69	5,694.00	GBp	XLON	xb4ALkQc1YD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:28:07	GMT+1	105	5,696.00	GBp	XLON	xb4ALkQc1jF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:22:47	GMT+1	69	5,692.00	GBp	XLON	xb4ALkQcFZL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:22:32	GMT+1	80	5,694.00	GBp	XLON	xb4ALkQcFkv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:19:44	GMT+1	41	5,696.00	GBp	XLON	xb4ALkQcClR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:19:44	GMT+1	18	5,696.00	GBp	XLON	xb4ALkQcCIT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:16:48	GMT+1	66	5,698.00	GBp	XLON	xb4ALkQcD7Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:14:47	GMT+1	63	5,706.00	GBp	XLON	xb4ALkQcA5E
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:13:23	GMT+1	41	5,706.00	GBp	XLON	xb4ALkQcBdD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:11:17	GMT+1	61	5,708.00	GBp	XLON	xb4ALkQcBGa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:11:16	GMT+1	61	5,710.00	GBp	XLON	xb4ALkQcBJX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:10:06	GMT+1	89	5,712.00	GBp	XLON	xb4ALkQc8qe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:05:01	GMT+1	45	5,712.00	GBp	XLON	xb4ALkQdsos
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:05:01	GMT+1	33	5,712.00	GBp	XLON	xb4ALkQdsou
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:04:03	GMT+1	81	5,714.00	GBp	XLON	xb4ALkQdsAl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	10:04:02	GMT+1	79	5,716.00	GBp	XLON	xb4ALkQdsAB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:59:57	GMT+1	75	5,712.00	GBp	XLON	xb4ALkQdq@F

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:55:10	GMT+1	64	5,720.00	GBp	XLON	xb4ALkQdohc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:53:30	GMT+1	50	5,718.00	GBp	XLON	xb4ALkQdoJ7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:53:29	GMT+1	75	5,720.00	GBp	XLON	xb4ALkQdoIK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:51:41	GMT+1	156	5,720.00	GBp	XLON	xb4ALkQdp1b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:51:41	GMT+1	53	5,720.00	GBp	XLON	xb4ALkQdp1d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:51:41	GMT+1	47	5,720.00	GBp	XLON	xb4ALkQdp1f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:46:02	GMT+1	69	5,712.00	GBp	XLON	xb4ALkQd@p$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:44:21	GMT+1	88	5,712.00	GBp	XLON	xb4ALkQd$j6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:44:21	GMT+1	53	5,712.00	GBp	XLON	xb4ALkQd$jH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:37:03	GMT+1	70	5,712.00	GBp	XLON	xb4ALkQdx4W
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:36:20	GMT+1	86	5,714.00	GBp	XLON	xb4ALkQdxTG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:32:45	GMT+1	70	5,716.00	GBp	XLON	xb4ALkQdv$q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:30:07	GMT+1	70	5,716.00	GBp	XLON	xb4ALkQdcmG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:30:07	GMT+1	4	5,716.00	GBp	XLON	xb4ALkQdcmC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:30:07	GMT+1	15	5,716.00	GBp	XLON	xb4ALkQdcmE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:30:07	GMT+1	63	5,714.00	GBp	XLON	xb4ALkQdcmN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:24:23	GMT+1	55	5,716.00	GBp	XLON	xb4ALkQdaEN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:24:23	GMT+1	83	5,718.00	GBp	XLON	xb4ALkQdaET
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:20:09	GMT+1	30	5,720.00	GBp	XLON	xb4ALkQdY40
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:20:07	GMT+1	42	5,722.00	GBp	XLON	xb4ALkQdY7g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:18:08	GMT+1	23	5,724.00	GBp	XLON	xb4ALkQdZzp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:18:08	GMT+1	7	5,724.00	GBp	XLON	xb4ALkQdZzr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:18:07	GMT+1	81	5,726.00	GBp	XLON	xb4ALkQdZz0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:16:45	GMT+1	68	5,728.00	GBp	XLON	xb4ALkQdZVZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:16:13	GMT+1	94	5,722.00	GBp	XLON	xb4ALkQdWYE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:10:45	GMT+1	20	5,716.00	GBp	XLON	xb4ALkQdk1v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:10:45	GMT+1	74	5,716.00	GBp	XLON	xb4ALkQdk1x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:10:18	GMT+1	85	5,716.00	GBp	XLON	xb4ALkQdkLh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:05:54	GMT+1	52	5,720.00	GBp	XLON	xb4ALkQdiAB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:05:53	GMT+1	78	5,722.00	GBp	XLON	xb4ALkQdiLX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:02:32	GMT+1	85	5,722.00	GBp	XLON	xb4ALkQdgxo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	09:02:31	GMT+1	82	5,724.00	GBp	XLON	xb4ALkQdgw0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:58:23	GMT+1	29	5,730.00	GBp	XLON	xb4ALkQdes5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:58:23	GMT+1	50	5,730.00	GBp	XLON	xb4ALkQdes7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:58:23	GMT+1	51	5,732.00	GBp	XLON	xb4ALkQdesE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:58:23	GMT+1	26	5,732.00	GBp	XLON	xb4ALkQdesG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:57:50	GMT+1	84	5,732.00	GBp	XLON	xb4ALkQde5b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:55:07	GMT+1	26	5,734.00	GBp	XLON	xb4ALkQdfVx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:55:07	GMT+1	70	5,734.00	GBp	XLON	xb4ALkQdfVz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:55:07	GMT+1	53	5,734.00	GBp	XLON	xb4ALkQdfV4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:53:58	GMT+1	28	5,734.00	GBp	XLON	xb4ALkQdMxx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:50:07	GMT+1	69	5,734.00	GBp	XLON	xb4ALkQdKnr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:50:07	GMT+1	77	5,734.00	GBp	XLON	xb4ALkQdKnx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:46:08	GMT+1	71	5,732.00	GBp	XLON	xb4ALkQdlb1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:46:02	GMT+1	82	5,734.00	GBp	XLON	xb4ALkQdld1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:43:00	GMT+1	75	5,736.00	GBp	XLON	xb4ALkQdJo0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:43:00	GMT+1	82	5,736.00	GBp	XLON	xb4ALkQdJow
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:43:00	GMT+1	12	5,736.00	GBp	XLON	xb4ALkQdJoy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:41:15	GMT+1	36	5,726.00	GBp	XLON	xb4ALkQdJRG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:41:15	GMT+1	17	5,726.00	GBp	XLON	xb4ALkQdJRI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:41:15	GMT+1	53	5,724.00	GBp	XLON	xb4ALkQdJRP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:39:43	GMT+1	53	5,724.00	GBp	XLON	xb4ALkQdG1v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:35:01	GMT+1	12	5,714.00	GBp	XLON	xb4ALkQdU4@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:35:01	GMT+1	28	5,714.00	GBp	XLON	xb4ALkQdU40
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:35:01	GMT+1	34	5,714.00	GBp	XLON	xb4ALkQdU42
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:34:54	GMT+1	39	5,716.00	GBp	XLON	xb4ALkQdU0E
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:34:54	GMT+1	53	5,716.00	GBp	XLON	xb4ALkQdU0L
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:30:36	GMT+1	45	5,706.00	GBp	XLON	xb4ALkQdSJ0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:29:21	GMT+1	60	5,708.00	GBp	XLON	xb4ALkQdT5A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:27:43	GMT+1	64	5,706.00	GBp	XLON	xb4ALkQdQ4o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:27:43	GMT+1	66	5,706.00	GBp	XLON	xb4ALkQdQ7Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:26:20	GMT+1	81	5,706.00	GBp	XLON	xb4ALkQdRyE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:25:03	GMT+1	69	5,702.00	GBp	XLON	xb4ALkQdRRG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:24:03	GMT+1	87	5,704.00	GBp	XLON	xb4ALkQdO1r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:20:37	GMT+1	80	5,700.00	GBp	XLON	xb4ALkQd62z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:20:37	GMT+1	2	5,700.00	GBp	XLON	xb4ALkQd62$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:18:48	GMT+1	25	5,706.00	GBp	XLON	xb4ALkQd72D
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:18:48	GMT+1	49	5,708.00	GBp	XLON	xb4ALkQd72S
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:18:25	GMT+1	74	5,710.00	GBp	XLON	xb4ALkQd7Vg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:16:37	GMT+1	39	5,710.00	GBp	XLON	xb4ALkQd5kd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:16:37	GMT+1	10	5,710.00	GBp	XLON	xb4ALkQd5kf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:16:37	GMT+1	97	5,712.00	GBp	XLON	xb4ALkQd5kh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:14:28	GMT+1	60	5,708.00	GBp	XLON	xb4ALkQd2Ce
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:13:50	GMT+1	37	5,708.00	GBp	XLON	xb4ALkQd3b2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:13:50	GMT+1	27	5,708.00	GBp	XLON	xb4ALkQd3b4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:12:38	GMT+1	18	5,710.00	GBp	XLON	xb4ALkQd37H
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:12:38	GMT+1	45	5,710.00	GBp	XLON	xb4ALkQd37J
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:12:25	GMT+1	54	5,712.00	GBp	XLON	xb4ALkQd3CC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:12:25	GMT+1	80	5,714.00	GBp	XLON	xb4ALkQd3CE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:08:35	GMT+1	68	5,714.00	GBp	XLON	xb4ALkQd1vK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:08:31	GMT+1	39	5,714.00	GBp	XLON	xb4ALkQd1wI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:08:31	GMT+1	53	5,716.00	GBp	XLON	xb4ALkQd1wK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:07:31	GMT+1	81	5,716.00	GBp	XLON	xb4ALkQd1RZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:07:31	GMT+1	7	5,716.00	GBp	XLON	xb4ALkQd1Rb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:07:07	GMT+1	61	5,716.00	GBp	XLON	xb4ALkQdEY@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:04:45	GMT+1	53	5,694.00	GBp	XLON	xb4ALkQdF4L
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:04:11	GMT+1	109	5,698.00	GBp	XLON	xb4ALkQdFG7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:04:11	GMT+1	53	5,696.00	GBp	XLON	xb4ALkQdFGA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:04:11	GMT+1	53	5,698.00	GBp	XLON	xb4ALkQdFGG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:03:46	GMT+1	53	5,700.00	GBp	XLON	xb4ALkQdClZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:00:45	GMT+1	69	5,694.00	GBp	XLON	xb4ALkQdALa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/08/2021	08:00:45	GMT+1	103	5,696.00	GBp	XLON	xb4ALkQdALf