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	16/08/2021	16:14:31	GMT+1	78	5,590.00	GBp	XLON	xb4AL3tDKsF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	16:14:31	GMT+1	30	5,590.00	GBp	XLON	xb4AL3tDKsH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	16:12:30	GMT+1	45	5,590.00	GBp	XLON	xb4AL3tDIIO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	16:10:36	GMT+1	81	5,590.00	GBp	XLON	xb4AL3tDHcG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	16:10:00	GMT+1	75	5,592.00	GBp	XLON	xb4AL3tDHF0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	16:10:00	GMT+1	82	5,592.00	GBp	XLON	xb4AL3tDHF@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	16:08:10	GMT+1	49	5,592.00	GBp	XLON	xb4AL3tDVq4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	16:08:10	GMT+1	75	5,592.00	GBp	XLON	xb4AL3tDVq6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	16:05:01	GMT+1	55	5,592.00	GBp	XLON	xb4AL3tDQkC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	16:05:01	GMT+1	40	5,592.00	GBp	XLON	xb4AL3tDQkE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	16:05:01	GMT+1	62	5,592.00	GBp	XLON	xb4AL3tDQkM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	16:04:09	GMT+1	147	5,590.00	GBp	XLON	xb4AL3tDQRS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	16:04:09	GMT+1	28	5,590.00	GBp	XLON	xb4AL3tDQRO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	16:04:09	GMT+1	53	5,588.00	GBp	XLON	xb4AL3tDQQz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	16:00:06	GMT+1	56	5,588.00	GBp	XLON	xb4AL3tD6U8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	16:00:06	GMT+1	93	5,588.00	GBp	XLON	xb4AL3tD6UJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:59:28	GMT+1	73	5,590.00	GBp	XLON	xb4AL3tD71@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:59:28	GMT+1	88	5,590.00	GBp	XLON	xb4AL3tD710
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:56:36	GMT+1	79	5,590.00	GBp	XLON	xb4AL3tD5VY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:55:30	GMT+1	33	5,590.00	GBp	XLON	xb4AL3tD2Vd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:55:30	GMT+1	32	5,590.00	GBp	XLON	xb4AL3tD2Vf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:53:46	GMT+1	79	5,594.00	GBp	XLON	xb4AL3tD01z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:52:32	GMT+1	54	5,596.00	GBp	XLON	xb4AL3tD127
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:52:32	GMT+1	93	5,596.00	GBp	XLON	xb4AL3tD1Dc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:51:44	GMT+1	56	5,596.00	GBp	XLON	xb4AL3tDEnx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:51:44	GMT+1	70	5,596.00	GBp	XLON	xb4AL3tDEnr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:51:44	GMT+1	2	5,596.00	GBp	XLON	xb4AL3tDEnv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:51:44	GMT+1	23	5,596.00	GBp	XLON	xb4AL3tDEnz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:50:38	GMT+1	25	5,594.00	GBp	XLON	xb4AL3tDFCm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:50:38	GMT+1	65	5,594.00	GBp	XLON	xb4AL3tDFCo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:49:10	GMT+1	42	5,594.00	GBp	XLON	xb4AL3tDDWB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:49:10	GMT+1	93	5,592.00	GBp	XLON	xb4AL3tDDWU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:46:54	GMT+1	88	5,590.00	GBp	XLON	xb4AL3tDBJi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:43:45	GMT+1	41	5,592.00	GBp	XLON	xb4AL3tEt8D
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:43:41	GMT+1	56	5,594.00	GBp	XLON	xb4AL3tEtHd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:42:35	GMT+1	96	5,596.00	GBp	XLON	xb4AL3tErYC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:42:08	GMT+1	86	5,598.00	GBp	XLON	xb4AL3tErD9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:42:08	GMT+1	75	5,598.00	GBp	XLON	xb4AL3tErDB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:42:08	GMT+1	39	5,598.00	GBp	XLON	xb4AL3tErDD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:38:24	GMT+1	64	5,596.00	GBp	XLON	xb4AL3tEnUF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:37:11	GMT+1	74	5,596.00	GBp	XLON	xb4AL3tE$gv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:36:37	GMT+1	67	5,596.00	GBp	XLON	xb4AL3tE$Tc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:36:37	GMT+1	8	5,596.00	GBp	XLON	xb4AL3tE$Te
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:36:16	GMT+1	21	5,596.00	GBp	XLON	xb4AL3tEygP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:36:16	GMT+1	75	5,596.00	GBp	XLON	xb4AL3tEygR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:35:18	GMT+1	44	5,594.00	GBp	XLON	xb4AL3tEznT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:34:20	GMT+1	5	5,594.00	GBp	XLON	xb4AL3tEw@f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:34:20	GMT+1	75	5,594.00	GBp	XLON	xb4AL3tEw@h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:32:42	GMT+1	45	5,594.00	GBp	XLON	xb4AL3tEujX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:32:42	GMT+1	134	5,594.00	GBp	XLON	xb4AL3tEuYV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:30:50	GMT+1	70	5,592.00	GBp	XLON	xb4AL3tEvSw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:30:50	GMT+1	86	5,592.00	GBp	XLON	xb4AL3tEvSB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:26:17	GMT+1	93	5,586.00	GBp	XLON	xb4AL3tEYFX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:26:15	GMT+1	83	5,586.00	GBp	XLON	xb4AL3tEYAh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:25:47	GMT+1	48	5,588.00	GBp	XLON	xb4AL3tEZl$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:24:05	GMT+1	86	5,584.00	GBp	XLON	xb4AL3tEXWz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:21:23	GMT+1	86	5,586.00	GBp	XLON	xb4AL3tEl88
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:21:23	GMT+1	75	5,586.00	GBp	XLON	xb4AL3tElBe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:18:59	GMT+1	65	5,588.00	GBp	XLON	xb4AL3tEghU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:18:25	GMT+1	44	5,588.00	GBp	XLON	xb4AL3tEgVH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:17:54	GMT+1	10	5,588.00	GBp	XLON	xb4AL3tEhTw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:17:54	GMT+1	61	5,588.00	GBp	XLON	xb4AL3tEhTy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:17:50	GMT+1	74	5,590.00	GBp	XLON	xb4AL3tEhPJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:15:41	GMT+1	63	5,588.00	GBp	XLON	xb4AL3tEMyh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:14:00	GMT+1	62	5,594.00	GBp	XLON	xb4AL3tEKtq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:14:00	GMT+1	82	5,594.00	GBp	XLON	xb4AL3tEKtD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:11:52	GMT+1	94	5,596.00	GBp	XLON	xb4AL3tEJeu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:11:50	GMT+1	73	5,598.00	GBp	XLON	xb4AL3tEJqo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:10:27	GMT+1	77	5,600.00	GBp	XLON	xb4AL3tEGIF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:10:10	GMT+1	68	5,600.00	GBp	XLON	xb4AL3tEHfi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:09:01	GMT+1	108	5,600.00	GBp	XLON	xb4AL3tEULj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:06:19	GMT+1	65	5,598.00	GBp	XLON	xb4AL3tETTg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:05:33	GMT+1	67	5,598.00	GBp	XLON	xb4AL3tEQAP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:05:01	GMT+1	84	5,598.00	GBp	XLON	xb4AL3tER$j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:03:43	GMT+1	38	5,598.00	GBp	XLON	xb4AL3tEOSz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:03:43	GMT+1	25	5,598.00	GBp	XLON	xb4AL3tEOS1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:03:43	GMT+1	81	5,598.00	GBp	XLON	xb4AL3tEOSB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:02:22	GMT+1	69	5,600.00	GBp	XLON	xb4AL3tE64Y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:02:22	GMT+1	56	5,600.00	GBp	XLON	xb4AL3tE64g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	15:00:41	GMT+1	76	5,600.00	GBp	XLON	xb4AL3tE4xG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:58:42	GMT+1	63	5,600.00	GBp	XLON	xb4AL3tE3e7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:56:54	GMT+1	63	5,596.00	GBp	XLON	xb4AL3tE1yA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:56:15	GMT+1	58	5,598.00	GBp	XLON	xb4AL3tEEkm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:55:07	GMT+1	59	5,596.00	GBp	XLON	xb4AL3tEFAg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:54:47	GMT+1	75	5,596.00	GBp	XLON	xb4AL3tECfb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:53:02	GMT+1	60	5,596.00	GBp	XLON	xb4AL3tEAAt

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:52:15	GMT+1	75	5,596.00	GBp	XLON	xb4AL3tE8XJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:52:00	GMT+1	109	5,594.00	GBp	XLON	xb4AL3tE8@6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:52:00	GMT+1	75	5,594.00	GBp	XLON	xb4AL3tE8@8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:52:00	GMT+1	43	5,594.00	GBp	XLON	xb4AL3tE8@A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:52:00	GMT+1	74	5,592.00	GBp	XLON	xb4AL3tE8uW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:47:57	GMT+1	82	5,594.00	GBp	XLON	xb4AL3tFqV6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:46:58	GMT+1	33	5,592.00	GBp	XLON	xb4AL3tFoey
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:46:58	GMT+1	61	5,592.00	GBp	XLON	xb4AL3tFoe@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:44:16	GMT+1	45	5,592.00	GBp	XLON	xb4AL3tFnvr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:43:53	GMT+1	1	5,592.00	GBp	XLON	xb4AL3tFnU5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:43:53	GMT+1	61	5,592.00	GBp	XLON	xb4AL3tFnU7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:43:51	GMT+1	75	5,594.00	GBp	XLON	xb4AL3tFnRb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:41:42	GMT+1	48	5,594.00	GBp	XLON	xb4AL3tFy@P
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:41:04	GMT+1	58	5,594.00	GBp	XLON	xb4AL3tFzm0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:41:04	GMT+1	78	5,594.00	GBp	XLON	xb4AL3tFzm7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:39:55	GMT+1	75	5,596.00	GBp	XLON	xb4AL3tFxjj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:37:44	GMT+1	57	5,588.00	GBp	XLON	xb4AL3tFcKq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:37:43	GMT+1	95	5,588.00	GBp	XLON	xb4AL3tFcHh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:37:33	GMT+1	60	5,590.00	GBp	XLON	xb4AL3tFdaE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:34:44	GMT+1	74	5,592.00	GBp	XLON	xb4AL3tFZzN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:34:44	GMT+1	73	5,592.00	GBp	XLON	xb4AL3tFZzV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:33:04	GMT+1	61	5,600.00	GBp	XLON	xb4AL3tFXOX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:33:04	GMT+1	97	5,600.00	GBp	XLON	xb4AL3tFXOm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:31:33	GMT+1	73	5,606.00	GBp	XLON	xb4AL3tFjWD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:31:09	GMT+1	75	5,606.00	GBp	XLON	xb4AL3tFgaG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:30:46	GMT+1	64	5,606.00	GBp	XLON	xb4AL3tFg6q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:30:46	GMT+1	28	5,606.00	GBp	XLON	xb4AL3tFg6s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:30:32	GMT+1	50	5,608.00	GBp	XLON	xb4AL3tFgOf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:29:34	GMT+1	111	5,608.00	GBp	XLON	xb4AL3tFevU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:29:34	GMT+1	23	5,608.00	GBp	XLON	xb4AL3tFeuW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:28:36	GMT+1	52	5,608.00	GBp	XLON	xb4AL3tFfrE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:26:52	GMT+1	78	5,604.00	GBp	XLON	xb4AL3tFMCI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:25:02	GMT+1	31	5,604.00	GBp	XLON	xb4AL3tFKbv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:25:02	GMT+1	80	5,604.00	GBp	XLON	xb4AL3tFKbx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:25:02	GMT+1	29	5,604.00	GBp	XLON	xb4AL3tFKb7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:25:02	GMT+1	44	5,604.00	GBp	XLON	xb4AL3tFKb9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:18:28	GMT+1	55	5,604.00	GBp	XLON	xb4AL3tFGJd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:16:31	GMT+1	79	5,606.00	GBp	XLON	xb4AL3tFUd8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:16:31	GMT+1	60	5,608.00	GBp	XLON	xb4AL3tFUdC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:16:31	GMT+1	60	5,608.00	GBp	XLON	xb4AL3tFUdE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:16:31	GMT+1	45	5,608.00	GBp	XLON	xb4AL3tFUdG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:16:31	GMT+1	75	5,608.00	GBp	XLON	xb4AL3tFUdI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:16:31	GMT+1	40	5,608.00	GBp	XLON	xb4AL3tFUdK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:16:31	GMT+1	72	5,608.00	GBp	XLON	xb4AL3tFUcX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:07:05	GMT+1	76	5,602.00	GBp	XLON	xb4AL3tFO1$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:06:38	GMT+1	41	5,606.00	GBp	XLON	xb4AL3tFOV@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:06:38	GMT+1	24	5,606.00	GBp	XLON	xb4AL3tFOV0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:06:38	GMT+1	59	5,606.00	GBp	XLON	xb4AL3tFOVA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	14:00:14	GMT+1	80	5,604.00	GBp	XLON	xb4AL3tF4Ba
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:59:57	GMT+1	99	5,602.00	GBp	XLON	xb4AL3tF4PW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:54:36	GMT+1	19	5,608.00	GBp	XLON	xb4AL3tF0Wf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:54:36	GMT+1	44	5,608.00	GBp	XLON	xb4AL3tF0Wh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:54:31	GMT+1	59	5,608.00	GBp	XLON	xb4AL3tF0jt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:51:05	GMT+1	71	5,608.00	GBp	XLON	xb4AL3tFE4g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:50:07	GMT+1	50	5,608.00	GBp	XLON	xb4AL3tFFrd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:49:57	GMT+1	78	5,610.00	GBp	XLON	xb4AL3tFF49
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:49:03	GMT+1	60	5,610.00	GBp	XLON	xb4AL3tFC6H
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:47:21	GMT+1	76	5,608.00	GBp	XLON	xb4AL3tFD0q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:42:58	GMT+1	75	5,608.00	GBp	XLON	xb4AL3tF8hL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:40:48	GMT+1	42	5,610.00	GBp	XLON	xb4AL3tF9vc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:40:48	GMT+1	10	5,610.00	GBp	XLON	xb4AL3tF9ve
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:40:48	GMT+1	128	5,610.00	GBp	XLON	xb4AL3tF9vg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:39:08	GMT+1	55	5,608.00	GBp	XLON	xb4AL3t8sze
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:39:08	GMT+1	54	5,606.00	GBp	XLON	xb4AL3t8szn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:29:54	GMT+1	1	5,612.00	GBp	XLON	xb4AL3t8muw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:29:54	GMT+1	76	5,612.00	GBp	XLON	xb4AL3t8muy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:29:21	GMT+1	68	5,614.00	GBp	XLON	xb4AL3t8mNy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:28:40	GMT+1	34	5,616.00	GBp	XLON	xb4AL3t8njd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:28:40	GMT+1	29	5,616.00	GBp	XLON	xb4AL3t8njf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:28:40	GMT+1	3	5,616.00	GBp	XLON	xb4AL3t8njh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:24:10	GMT+1	64	5,616.00	GBp	XLON	xb4AL3t8$Lz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:20:56	GMT+1	53	5,614.00	GBp	XLON	xb4AL3t8zgL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:18:24	GMT+1	53	5,612.00	GBp	XLON	xb4AL3t8wwl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:18:08	GMT+1	65	5,612.00	GBp	XLON	xb4AL3t8w2E
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:17:12	GMT+1	71	5,612.00	GBp	XLON	xb4AL3t8xt8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:11:39	GMT+1	76	5,614.00	GBp	XLON	xb4AL3t8c6b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:10:07	GMT+1	45	5,614.00	GBp	XLON	xb4AL3t8dwf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:10:07	GMT+1	17	5,614.00	GBp	XLON	xb4AL3t8dwh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:10:07	GMT+1	78	5,614.00	GBp	XLON	xb4AL3t8dw5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:03:57	GMT+1	60	5,612.00	GBp	XLON	xb4AL3t8YU1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:03:57	GMT+1	4	5,612.00	GBp	XLON	xb4AL3t8YU3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	13:01:40	GMT+1	78	5,618.00	GBp	XLON	xb4AL3t8WU3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	12:59:20	GMT+1	67	5,618.00	GBp	XLON	xb4AL3t8k2j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	12:59:10	GMT+1	75	5,620.00	GBp	XLON	xb4AL3t8k95
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	12:59:10	GMT+1	80	5,620.00	GBp	XLON	xb4AL3t8k97
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	12:59:10	GMT+1	37	5,620.00	GBp	XLON	xb4AL3t8k91
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	12:59:10	GMT+1	160	5,620.00	GBp	XLON	xb4AL3t8k93
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	12:59:10	GMT+1	53	5,620.00	GBp	XLON	xb4AL3t8k9C
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	12:52:24	GMT+1	53	5,618.00	GBp	XLON	xb4AL3t8gRT

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	12:41:19	GMT+1	54	5,616.00	GBp	XLON	xb4AL3t8Iu$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	12:39:50	GMT+1	85	5,616.00	GBp	XLON	xb4AL3t8J@w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	12:36:42	GMT+1	88	5,616.00	GBp	XLON	xb4AL3t8H0W
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	12:36:02	GMT+1	48	5,616.00	GBp	XLON	xb4AL3t8UdP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	12:34:18	GMT+1	56	5,616.00	GBp	XLON	xb4AL3t8VrG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	12:34:18	GMT+1	18	5,616.00	GBp	XLON	xb4AL3t8VrI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	12:34:14	GMT+1	42	5,616.00	GBp	XLON	xb4AL3t8VsJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	12:33:32	GMT+1	66	5,614.00	GBp	XLON	xb4AL3t8VKp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	12:30:05	GMT+1	45	5,616.00	GBp	XLON	xb4AL3t8TLM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	12:27:05	GMT+1	18	5,616.00	GBp	XLON	xb4AL3t8RMq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	12:27:05	GMT+1	60	5,616.00	GBp	XLON	xb4AL3t8RMs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	12:27:05	GMT+1	53	5,616.00	GBp	XLON	xb4AL3t8RM$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	12:20:07	GMT+1	71	5,616.00	GBp	XLON	xb4AL3t87np
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	12:20:07	GMT+1	59	5,616.00	GBp	XLON	xb4AL3t87nv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	12:20:07	GMT+1	50	5,616.00	GBp	XLON	xb4AL3t87nr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	12:19:59	GMT+1	53	5,614.00	GBp	XLON	xb4AL3t87zW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	12:14:22	GMT+1	39	5,616.00	GBp	XLON	xb4AL3t85J3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	12:14:22	GMT+1	53	5,614.00	GBp	XLON	xb4AL3t85J6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	12:06:54	GMT+1	59	5,614.00	GBp	XLON	xb4AL3t81zj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	12:04:34	GMT+1	84	5,618.00	GBp	XLON	xb4AL3t8EB1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	12:02:30	GMT+1	58	5,614.00	GBp	XLON	xb4AL3t8CWH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	12:00:00	GMT+1	36	5,614.00	GBp	XLON	xb4AL3t8DEF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	12:00:00	GMT+1	51	5,614.00	GBp	XLON	xb4AL3t8DEH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	11:56:52	GMT+1	2	5,618.00	GBp	XLON	xb4AL3t8Bg@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	11:56:52	GMT+1	61	5,618.00	GBp	XLON	xb4AL3t8Bg0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	11:55:12	GMT+1	58	5,624.00	GBp	XLON	xb4AL3t8BU$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	11:55:12	GMT+1	29	5,624.00	GBp	XLON	xb4AL3t8BU1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	11:54:49	GMT+1	60	5,626.00	GBp	XLON	xb4AL3t88Z2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	11:54:49	GMT+1	26	5,626.00	GBp	XLON	xb4AL3t88Z0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	11:54:49	GMT+1	18	5,626.00	GBp	XLON	xb4AL3t88Z6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	11:54:49	GMT+1	1	5,626.00	GBp	XLON	xb4AL3t88Z4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	11:54:49	GMT+1	161	5,626.00	GBp	XLON	xb4AL3t88Z8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	11:50:45	GMT+1	18	5,624.00	GBp	XLON	xb4AL3t9sWo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	11:50:45	GMT+1	78	5,624.00	GBp	XLON	xb4AL3t9sWu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	11:50:45	GMT+1	4	5,624.00	GBp	XLON	xb4AL3t9sZ1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	11:38:28	GMT+1	75	5,616.00	GBp	XLON	xb4AL3t9mES
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	11:38:19	GMT+1	66	5,618.00	GBp	XLON	xb4AL3t9mNH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	11:35:43	GMT+1	36	5,620.00	GBp	XLON	xb4AL3t9@hQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	11:35:43	GMT+1	144	5,620.00	GBp	XLON	xb4AL3t9@hU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	11:35:43	GMT+1	128	5,620.00	GBp	XLON	xb4AL3t9@hS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	11:35:43	GMT+1	7	5,620.00	GBp	XLON	xb4AL3t9@hO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	11:35:43	GMT+1	40	5,620.00	GBp	XLON	xb4AL3t9@hM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	11:23:01	GMT+1	53	5,614.00	GBp	XLON	xb4AL3t9vST
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	11:23:01	GMT+1	89	5,614.00	GBp	XLON	xb4AL3t9vVY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	11:17:03	GMT+1	60	5,608.00	GBp	XLON	xb4AL3t9YbQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	11:14:52	GMT+1	79	5,616.00	GBp	XLON	xb4AL3t9Zkv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	11:11:38	GMT+1	46	5,618.00	GBp	XLON	xb4AL3t9XaM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	11:11:34	GMT+1	11	5,618.00	GBp	XLON	xb4AL3t9XWa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	11:11:26	GMT+1	63	5,620.00	GBp	XLON	xb4AL3t9Xl7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	11:11:08	GMT+1	70	5,618.00	GBp	XLON	xb4AL3t9XuA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	11:07:45	GMT+1	139	5,620.00	GBp	XLON	xb4AL3t9I5J
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	11:07:17	GMT+1	53	5,620.00	GBp	XLON	xb4AL3t9IBh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	11:03:33	GMT+1	71	5,622.00	GBp	XLON	xb4AL3t9jDn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	11:03:33	GMT+1	53	5,622.00	GBp	XLON	xb4AL3t9jDq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:58:37	GMT+1	7	5,620.00	GBp	XLON	xb4AL3t9ehQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:58:37	GMT+1	44	5,620.00	GBp	XLON	xb4AL3t9ehS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:58:37	GMT+1	75	5,620.00	GBp	XLON	xb4AL3t9ehU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:51:54	GMT+1	94	5,620.00	GBp	XLON	xb4AL3t9NAL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:48:08	GMT+1	72	5,618.00	GBp	XLON	xb4AL3t9IZZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:47:47	GMT+1	82	5,618.00	GBp	XLON	xb4AL3t9Iru
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:45:24	GMT+1	68	5,620.00	GBp	XLON	xb4AL3t9JDz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:40:03	GMT+1	22	5,616.00	GBp	XLON	xb4AL3t9UuN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:40:03	GMT+1	51	5,616.00	GBp	XLON	xb4AL3t9UuR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:40:03	GMT+1	68	5,618.00	GBp	XLON	xb4AL3t9Uxb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:37:59	GMT+1	7	5,618.00	GBp	XLON	xb4AL3t9V3u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:37:59	GMT+1	46	5,618.00	GBp	XLON	xb4AL3t9V3w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:35:30	GMT+1	70	5,616.00	GBp	XLON	xb4AL3t9TWb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:35:30	GMT+1	92	5,616.00	GBp	XLON	xb4AL3t9TWg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:28:33	GMT+1	74	5,616.00	GBp	XLON	xb4AL3t96WD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:28:17	GMT+1	62	5,614.00	GBp	XLON	xb4AL3t96gt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:27:27	GMT+1	6	5,616.00	GBp	XLON	xb4AL3t9699
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:27:27	GMT+1	67	5,616.00	GBp	XLON	xb4AL3t969B
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:26:08	GMT+1	84	5,614.00	GBp	XLON	xb4AL3t976Q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:22:01	GMT+1	96	5,614.00	GBp	XLON	xb4AL3t95OM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:22:01	GMT+1	53	5,612.00	GBp	XLON	xb4AL3t95RZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:14:31	GMT+1	44	5,614.00	GBp	XLON	xb4AL3t9E5y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:14:22	GMT+1	51	5,616.00	GBp	XLON	xb4AL3t9E6F
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:14:22	GMT+1	13	5,616.00	GBp	XLON	xb4AL3t9E6H
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:14:22	GMT+1	5	5,618.00	GBp	XLON	xb4AL3t9E6K
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:14:22	GMT+1	75	5,618.00	GBp	XLON	xb4AL3t9E6M
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:11:57	GMT+1	73	5,616.00	GBp	XLON	xb4AL3t9CX4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:09:32	GMT+1	70	5,616.00	GBp	XLON	xb4AL3t9D5N
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:06:52	GMT+1	10	5,614.00	GBp	XLON	xb4AL3t9BcT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:06:52	GMT+1	87	5,614.00	GBp	XLON	xb4AL3t9BcV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:05:28	GMT+1	53	5,618.00	GBp	XLON	xb4AL3t9BQP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:05:28	GMT+1	2	5,618.00	GBp	XLON	xb4AL3t9BQR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	10:05:28	GMT+1	17	5,618.00	GBp	XLON	xb4AL3t9BQN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:58:30	GMT+1	65	5,610.00	GBp	XLON	xb4AL3tAq4o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:56:03	GMT+1	64	5,618.00	GBp	XLON	xb4AL3tAo@B

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:55:52	GMT+1	144	5,620.00	GBp	XLON	xb4AL3tAo4R
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:55:52	GMT+1	56	5,620.00	GBp	XLON	xb4AL3tAo4T
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:55:52	GMT+1	75	5,620.00	GBp	XLON	xb4AL3tAo4V
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:55:52	GMT+1	70	5,620.00	GBp	XLON	xb4AL3tAo7X
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:55:52	GMT+1	60	5,620.00	GBp	XLON	xb4AL3tAo7Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:55:52	GMT+1	53	5,620.00	GBp	XLON	xb4AL3tAo7j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:55:09	GMT+1	132	5,620.00	GBp	XLON	xb4AL3tApZp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:55:09	GMT+1	73	5,620.00	GBp	XLON	xb4AL3tApZr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:55:09	GMT+1	53	5,620.00	GBp	XLON	xb4AL3tApZw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:43:32	GMT+1	3	5,618.00	GBp	XLON	xb4AL3tAw96
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:33:57	GMT+1	73	5,604.00	GBp	XLON	xb4AL3tAaQa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:31:50	GMT+1	82	5,604.00	GBp	XLON	xb4AL3tAYv0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:30:20	GMT+1	76	5,606.00	GBp	XLON	xb4AL3tAZ6k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:29:29	GMT+1	53	5,608.00	GBp	XLON	xb4AL3tAWYj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:29:29	GMT+1	18	5,608.00	GBp	XLON	xb4AL3tAWY$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:29:29	GMT+1	35	5,608.00	GBp	XLON	xb4AL3tAWY1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:27:10	GMT+1	4	5,610.00	GBp	XLON	xb4AL3tAX$1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:27:08	GMT+1	53	5,608.00	GBp	XLON	xb4AL3tAX@8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:21:52	GMT+1	19	5,602.00	GBp	XLON	xb4AL3tAiLk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:21:52	GMT+1	60	5,602.00	GBp	XLON	xb4AL3tAiLm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:21:52	GMT+1	9	5,602.00	GBp	XLON	xb4AL3tAiLy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:21:52	GMT+1	26	5,602.00	GBp	XLON	xb4AL3tAiL@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:21:52	GMT+1	95	5,602.00	GBp	XLON	xb4AL3tAiLE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:17:08	GMT+1	64	5,596.00	GBp	XLON	xb4AL3tAels
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:17:08	GMT+1	53	5,596.00	GBp	XLON	xb4AL3tAel0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:12:11	GMT+1	74	5,598.00	GBp	XLON	xb4AL3tANEg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:09:12	GMT+1	83	5,592.00	GBp	XLON	xb4AL3tAL10
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:05:01	GMT+1	94	5,592.00	GBp	XLON	xb4AL3tAGX6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:04:21	GMT+1	70	5,594.00	GBp	XLON	xb4AL3tAGvY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:02:03	GMT+1	66	5,592.00	GBp	XLON	xb4AL3tAHP4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	09:00:37	GMT+1	65	5,594.00	GBp	XLON	xb4AL3tAUIg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:59:24	GMT+1	70	5,592.00	GBp	XLON	xb4AL3tAVBm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:56:59	GMT+1	18	5,590.00	GBp	XLON	xb4AL3tATjj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:56:59	GMT+1	64	5,590.00	GBp	XLON	xb4AL3tATjl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:56:59	GMT+1	18	5,592.00	GBp	XLON	xb4AL3tATjs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:56:59	GMT+1	9	5,592.00	GBp	XLON	xb4AL3tATju
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:56:59	GMT+1	43	5,592.00	GBp	XLON	xb4AL3tATjq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:51:30	GMT+1	42	5,584.00	GBp	XLON	xb4AL3tAO4H
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:51:14	GMT+1	55	5,586.00	GBp	XLON	xb4AL3tAOLr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:48:46	GMT+1	65	5,588.00	GBp	XLON	xb4AL3tA6ud
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:48:46	GMT+1	74	5,588.00	GBp	XLON	xb4AL3tA6ui
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:47:51	GMT+1	68	5,590.00	GBp	XLON	xb4AL3tA7WC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:43:31	GMT+1	40	5,588.00	GBp	XLON	xb4AL3tA5O5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:43:07	GMT+1	91	5,588.00	GBp	XLON	xb4AL3tA2gU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:41:52	GMT+1	68	5,588.00	GBp	XLON	xb4AL3tA3@u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:40:23	GMT+1	70	5,590.00	GBp	XLON	xb4AL3tA05v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:37:02	GMT+1	39	5,594.00	GBp	XLON	xb4AL3tAEzh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:35:48	GMT+1	40	5,596.00	GBp	XLON	xb4AL3tAFlO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:35:26	GMT+1	41	5,598.00	GBp	XLON	xb4AL3tAFy4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:34:41	GMT+1	85	5,600.00	GBp	XLON	xb4AL3tAFJ0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:32:02	GMT+1	43	5,600.00	GBp	XLON	xb4AL3tADA8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:31:09	GMT+1	43	5,602.00	GBp	XLON	xb4AL3tAAuu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:30:00	GMT+1	44	5,602.00	GBp	XLON	xb4AL3tAB$h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:29:20	GMT+1	86	5,598.00	GBp	XLON	xb4AL3tABLi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:27:23	GMT+1	87	5,602.00	GBp	XLON	xb4AL3tA9dJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:26:08	GMT+1	39	5,602.00	GBp	XLON	xb4AL3tA9Ku
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:26:07	GMT+1	60	5,604.00	GBp	XLON	xb4AL3tA9KD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:24:16	GMT+1	9	5,604.00	GBp	XLON	xb4AL3tBtdW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:24:16	GMT+1	59	5,604.00	GBp	XLON	xb4AL3tBtdY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:23:18	GMT+1	94	5,602.00	GBp	XLON	xb4AL3tBtFi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:23:18	GMT+1	80	5,602.00	GBp	XLON	xb4AL3tBtFk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:23:18	GMT+1	55	5,602.00	GBp	XLON	xb4AL3tBtFu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:22:04	GMT+1	23	5,602.00	GBp	XLON	xb4AL3tBqwG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:22:04	GMT+1	21	5,602.00	GBp	XLON	xb4AL3tBqwI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:17:10	GMT+1	54	5,590.00	GBp	XLON	xb4AL3tBpQ7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:15:53	GMT+1	54	5,588.00	GBp	XLON	xb4AL3tBmNO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:15:18	GMT+1	55	5,590.00	GBp	XLON	xb4AL3tBnhR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:13:55	GMT+1	54	5,596.00	GBp	XLON	xb4AL3tB@XK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:13:05	GMT+1	69	5,600.00	GBp	XLON	xb4AL3tB@1a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:11:20	GMT+1	39	5,604.00	GBp	XLON	xb4AL3tB$9Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:11:20	GMT+1	68	5,606.00	GBp	XLON	xb4AL3tB$9r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:09:25	GMT+1	49	5,594.00	GBp	XLON	xb4AL3tByUU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:09:24	GMT+1	40	5,598.00	GBp	XLON	xb4AL3tByP2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:09:24	GMT+1	72	5,600.00	GBp	XLON	xb4AL3tByP4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:07:07	GMT+1	74	5,600.00	GBp	XLON	xb4AL3tBwuD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:06:00	GMT+1	48	5,604.00	GBp	XLON	xb4AL3tBxoN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:05:35	GMT+1	85	5,600.00	GBp	XLON	xb4AL3tBxFM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:03:35	GMT+1	67	5,606.00	GBp	XLON	xb4AL3tBvjc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:03:35	GMT+1	15	5,608.00	GBp	XLON	xb4AL3tBvjn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:03:35	GMT+1	40	5,608.00	GBp	XLON	xb4AL3tBvjp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:03:35	GMT+1	30	5,610.00	GBp	XLON	xb4AL3tBvjq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:03:35	GMT+1	40	5,610.00	GBp	XLON	xb4AL3tBvjs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:03:35	GMT+1	3	5,610.00	GBp	XLON	xb4AL3tBvju
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:02:57	GMT+1	59	5,614.00	GBp	XLON	xb4AL3tBvTb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:02:49	GMT+1	32	5,610.00	GBp	XLON	xb4AL3tBvPB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:02:49	GMT+1	19	5,610.00	GBp	XLON	xb4AL3tBvPF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:02:49	GMT+1	53	5,608.00	GBp	XLON	xb4AL3tBvPI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:02:30	GMT+1	5	5,612.00	GBp	XLON	xb4AL3tBclF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:02:30	GMT+1	45	5,612.00	GBp	XLON	xb4AL3tBclH

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/08/2021	08:01:31	GMT+1	53	5,608.00	GBp	XLON	xb4AL3tBdfJ