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	18/08/2021	16:13:53	GMT+1	108	5,666.00	GBp	XLON	xb4AM$1Y7Fu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	16:13:53	GMT+1	61	5,666.00	GBp	XLON	xb4AM$1Y7F0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	16:13:53	GMT+1	18	5,666.00	GBp	XLON	xb4AM$1Y7F@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	16:13:53	GMT+1	18	5,666.00	GBp	XLON	xb4AM$1Y7Fy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	16:13:53	GMT+1	37	5,666.00	GBp	XLON	xb4AM$1Y7Fw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	16:13:53	GMT+1	151	5,666.00	GBp	XLON	xb4AM$1Y7FP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	16:13:53	GMT+1	37	5,666.00	GBp	XLON	xb4AM$1Y7FN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	16:13:53	GMT+1	14	5,666.00	GBp	XLON	xb4AM$1Y7FL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	16:11:06	GMT+1	53	5,660.00	GBp	XLON	xb4AM$1Y5No
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	16:08:19	GMT+1	18	5,658.00	GBp	XLON	xb4AM$1Y0dc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	16:07:47	GMT+1	48	5,658.00	GBp	XLON	xb4AM$1Y059
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	16:07:14	GMT+1	14	5,658.00	GBp	XLON	xb4AM$1Y0Rr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	16:07:14	GMT+1	32	5,658.00	GBp	XLON	xb4AM$1Y0Rt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	16:06:41	GMT+1	50	5,658.00	GBp	XLON	xb4AM$1Y1zS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	16:06:09	GMT+1	41	5,656.00	GBp	XLON	xb4AM$1Y1MN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	16:05:34	GMT+1	61	5,656.00	GBp	XLON	xb4AM$1YEn1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	16:05:34	GMT+1	75	5,656.00	GBp	XLON	xb4AM$1YEnE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	16:05:34	GMT+1	16	5,656.00	GBp	XLON	xb4AM$1YEnC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	16:05:34	GMT+1	69	5,654.00	GBp	XLON	xb4AM$1YEnK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	16:05:34	GMT+1	102	5,656.00	GBp	XLON	xb4AM$1YEmb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	16:00:58	GMT+1	133	5,656.00	GBp	XLON	xb4AM$1YDEI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:58:38	GMT+1	11	5,660.00	GBp	XLON	xb4AM$1YBEb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:58:37	GMT+1	52	5,662.00	GBp	XLON	xb4AM$1YBEn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:57:48	GMT+1	4	5,666.00	GBp	XLON	xb4AM$1Y8hD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:57:48	GMT+1	39	5,668.00	GBp	XLON	xb4AM$1Y8hI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:57:17	GMT+1	85	5,670.00	GBp	XLON	xb4AM$1Y86k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:56:16	GMT+1	62	5,672.00	GBp	XLON	xb4AM$1Y9t8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:55:51	GMT+1	78	5,672.00	GBp	XLON	xb4AM$1Y98S
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:55:51	GMT+1	75	5,674.00	GBp	XLON	xb4AM$1Y9Bc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:55:51	GMT+1	132	5,674.00	GBp	XLON	xb4AM$1Y9Ba
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:55:51	GMT+1	2	5,674.00	GBp	XLON	xb4AM$1Y9Bg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:55:51	GMT+1	80	5,674.00	GBp	XLON	xb4AM$1Y9Be
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:55:51	GMT+1	13	5,674.00	GBp	XLON	xb4AM$1Y9Bq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:55:51	GMT+1	4	5,674.00	GBp	XLON	xb4AM$1Y9Bk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:55:51	GMT+1	71	5,674.00	GBp	XLON	xb4AM$1Y9Bi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:55:51	GMT+1	45	5,674.00	GBp	XLON	xb4AM$1Y9Bo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:55:51	GMT+1	11	5,674.00	GBp	XLON	xb4AM$1Y9Bm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:54:58	GMT+1	88	5,672.00	GBp	XLON	xb4AM$1ZsyL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:52:36	GMT+1	53	5,672.00	GBp	XLON	xb4AM$1ZqaD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:46:49	GMT+1	83	5,672.00	GBp	XLON	xb4AM$1ZmGo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:46:49	GMT+1	92	5,672.00	GBp	XLON	xb4AM$1ZmGy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:46:13	GMT+1	66	5,674.00	GBp	XLON	xb4AM$1Zns8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:46:13	GMT+1	66	5,674.00	GBp	XLON	xb4AM$1Zns2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:46:13	GMT+1	80	5,674.00	GBp	XLON	xb4AM$1Zns6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:46:13	GMT+1	42	5,674.00	GBp	XLON	xb4AM$1Zns4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:46:13	GMT+1	43	5,674.00	GBp	XLON	xb4AM$1ZnsA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:46:13	GMT+1	124	5,674.00	GBp	XLON	xb4AM$1ZnsE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:46:13	GMT+1	1	5,674.00	GBp	XLON	xb4AM$1ZnsC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:39:09	GMT+1	65	5,670.00	GBp	XLON	xb4AM$1ZxSr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:39:09	GMT+1	90	5,672.00	GBp	XLON	xb4AM$1ZxSt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:36:50	GMT+1	45	5,674.00	GBp	XLON	xb4AM$1Zcg4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:36:35	GMT+1	74	5,674.00	GBp	XLON	xb4AM$1Zcva
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:36:35	GMT+1	90	5,674.00	GBp	XLON	xb4AM$1Zcvy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:36:35	GMT+1	60	5,676.00	GBp	XLON	xb4AM$1Zcvu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:36:35	GMT+1	19	5,676.00	GBp	XLON	xb4AM$1Zcvo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:36:35	GMT+1	120	5,676.00	GBp	XLON	xb4AM$1Zcvs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:36:35	GMT+1	75	5,676.00	GBp	XLON	xb4AM$1Zcvq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:36:35	GMT+1	65	5,674.00	GBp	XLON	xb4AM$1Zcv5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:32:27	GMT+1	151	5,676.00	GBp	XLON	xb4AM$1ZYr4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:30:01	GMT+1	45	5,674.00	GBp	XLON	xb4AM$1ZW9W
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:27:20	GMT+1	43	5,668.00	GBp	XLON	xb4AM$1Zl5Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:27:20	GMT+1	63	5,670.00	GBp	XLON	xb4AM$1Zl5N
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:27:19	GMT+1	149	5,672.00	GBp	XLON	xb4AM$1Zl4X
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:25:59	GMT+1	51	5,672.00	GBp	XLON	xb4AM$1ZjmI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:25:17	GMT+1	30	5,670.00	GBp	XLON	xb4AM$1ZgbF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:25:17	GMT+1	31	5,670.00	GBp	XLON	xb4AM$1ZgbD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:22:24	GMT+1	39	5,660.00	GBp	XLON	xb4AM$1ZeL3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:22:23	GMT+1	60	5,662.00	GBp	XLON	xb4AM$1ZeKN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:21:53	GMT+1	71	5,662.00	GBp	XLON	xb4AM$1ZfqQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:21:53	GMT+1	11	5,662.00	GBp	XLON	xb4AM$1ZfqS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:21:37	GMT+1	56	5,662.00	GBp	XLON	xb4AM$1Zf6j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:21:37	GMT+1	55	5,662.00	GBp	XLON	xb4AM$1Zf6l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:20:30	GMT+1	77	5,660.00	GBp	XLON	xb4AM$1ZMEA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:19:19	GMT+1	33	5,658.00	GBp	XLON	xb4AM$1ZNMn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:19:19	GMT+1	60	5,658.00	GBp	XLON	xb4AM$1ZNMo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:16:14	GMT+1	40	5,654.00	GBp	XLON	xb4AM$1Zlw0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:16:11	GMT+1	7	5,656.00	GBp	XLON	xb4AM$1ZI1J
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:16:11	GMT+1	7	5,656.00	GBp	XLON	xb4AM$1ZI1L
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:16:11	GMT+1	49	5,656.00	GBp	XLON	xb4AM$1ZI1N
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:16:09	GMT+1	2	5,656.00	GBp	XLON	xb4AM$1ZI0T
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:16:09	GMT+1	214	5,656.00	GBp	XLON	xb4AM$1ZI3X
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:16:09	GMT+1	66	5,656.00	GBp	XLON	xb4AM$1ZI3b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:16:09	GMT+1	26	5,656.00	GBp	XLON	xb4AM$1ZI3Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:16:09	GMT+1	80	5,656.00	GBp	XLON	xb4AM$1ZI3d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:11:53	GMT+1	52	5,654.00	GBp	XLON	xb4AM$1ZVGP

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:11:49	GMT+1	26	5,654.00	GBp	XLON	xb4AM$1ZVVC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:11:49	GMT+1	44	5,654.00	GBp	XLON	xb4AM$1ZVVG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:11:49	GMT+1	75	5,654.00	GBp	XLON	xb4AM$1ZVVE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:11:49	GMT+1	80	5,654.00	GBp	XLON	xb4AM$1ZVVI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:11:28	GMT+1	60	5,654.00	GBp	XLON	xb4AM$1ZSpD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:06:49	GMT+1	98	5,652.00	GBp	XLON	xb4AM$1ZOCt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:06:02	GMT+1	6	5,650.00	GBp	XLON	xb4AM$1ZPhk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:05:29	GMT+1	98	5,650.00	GBp	XLON	xb4AM$1ZPT9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:05:05	GMT+1	45	5,650.00	GBp	XLON	xb4AM$1Z6m2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:04:32	GMT+1	46	5,650.00	GBp	XLON	xb4AM$1Z6ON
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:03:59	GMT+1	12	5,650.00	GBp	XLON	xb4AM$1Z7Cc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:03:59	GMT+1	29	5,650.00	GBp	XLON	xb4AM$1Z7Ca
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:03:26	GMT+1	54	5,650.00	GBp	XLON	xb4AM$1Z4@c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:01:47	GMT+1	96	5,648.00	GBp	XLON	xb4AM$1Z5Vx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	15:01:36	GMT+1	55	5,650.00	GBp	XLON	xb4AM$1Z2dO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:59:07	GMT+1	76	5,652.00	GBp	XLON	xb4AM$1Z027
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:58:31	GMT+1	61	5,654.00	GBp	XLON	xb4AM$1Z1ec
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:58:31	GMT+1	34	5,656.00	GBp	XLON	xb4AM$1Z1ej
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:58:31	GMT+1	90	5,656.00	GBp	XLON	xb4AM$1Z1en
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:58:31	GMT+1	44	5,656.00	GBp	XLON	xb4AM$1Z1el
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:58:31	GMT+1	95	5,656.00	GBp	XLON	xb4AM$1Z1es
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:58:11	GMT+1	96	5,656.00	GBp	XLON	xb4AM$1Z16a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:53:23	GMT+1	57	5,648.00	GBp	XLON	xb4AM$1ZA@7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:52:08	GMT+1	47	5,642.00	GBp	XLON	xb4AM$1ZB@b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:51:08	GMT+1	76	5,640.00	GBp	XLON	xb4AM$1Z8tQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:51:06	GMT+1	47	5,642.00	GBp	XLON	xb4AM$1Z8mv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:51:06	GMT+1	36	5,642.00	GBp	XLON	xb4AM$1Z8mx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:49:09	GMT+1	26	5,644.00	GBp	XLON	xb4AM$1Z9Sv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:49:09	GMT+1	17	5,644.00	GBp	XLON	xb4AM$1Z9Sx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:48:44	GMT+1	13	5,646.00	GBp	XLON	xb4AM$0SsnR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:48:44	GMT+1	70	5,646.00	GBp	XLON	xb4AM$0SsnT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:47:46	GMT+1	50	5,648.00	GBp	XLON	xb4AM$0SttE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:47:35	GMT+1	75	5,650.00	GBp	XLON	xb4AM$0Stv$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:47:30	GMT+1	53	5,650.00	GBp	XLON	xb4AM$0St5I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:47:18	GMT+1	7	5,652.00	GBp	XLON	xb4AM$0StFv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:47:18	GMT+1	32	5,652.00	GBp	XLON	xb4AM$0StFt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:46:06	GMT+1	208	5,652.00	GBp	XLON	xb4AM$0SqAL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:46:06	GMT+1	171	5,652.00	GBp	XLON	xb4AM$0SqAN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:42:12	GMT+1	11	5,644.00	GBp	XLON	xb4AM$0Smx0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:42:12	GMT+1	42	5,644.00	GBp	XLON	xb4AM$0Smx2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:42:12	GMT+1	13	5,644.00	GBp	XLON	xb4AM$0SmxB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:42:12	GMT+1	81	5,644.00	GBp	XLON	xb4AM$0SmxD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:38:59	GMT+1	93	5,642.00	GBp	XLON	xb4AM$0SycG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:36:57	GMT+1	39	5,642.00	GBp	XLON	xb4AM$0Swfr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:36:57	GMT+1	64	5,642.00	GBp	XLON	xb4AM$0Swfu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:36:57	GMT+1	30	5,642.00	GBp	XLON	xb4AM$0Swfw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:36:53	GMT+1	39	5,644.00	GBp	XLON	xb4AM$0SwtW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:36:53	GMT+1	103	5,644.00	GBp	XLON	xb4AM$0SwtY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:35:00	GMT+1	73	5,644.00	GBp	XLON	xb4AM$0Svd5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:35:00	GMT+1	36	5,644.00	GBp	XLON	xb4AM$0Svd7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:35:00	GMT+1	51	5,644.00	GBp	XLON	xb4AM$0Svd1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:35:00	GMT+1	2	5,644.00	GBp	XLON	xb4AM$0Svd3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:33:04	GMT+1	201	5,644.00	GBp	XLON	xb4AM$0SdPe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:30:05	GMT+1	43	5,636.00	GBp	XLON	xb4AM$0SZ@q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:30:01	GMT+1	61	5,638.00	GBp	XLON	xb4AM$0SZ70
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:29:15	GMT+1	31	5,640.00	GBp	XLON	xb4AM$0SWs1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:29:15	GMT+1	15	5,640.00	GBp	XLON	xb4AM$0SWs3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:28:55	GMT+1	55	5,640.00	GBp	XLON	xb4AM$0SW0A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:28:55	GMT+1	2	5,640.00	GBp	XLON	xb4AM$0SW0C
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:27:15	GMT+1	53	5,642.00	GBp	XLON	xb4AM$0SXTq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:27:15	GMT+1	98	5,642.00	GBp	XLON	xb4AM$0SXTw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:23:03	GMT+1	69	5,648.00	GBp	XLON	xb4AM$0Si2H
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:23:03	GMT+1	99	5,648.00	GBp	XLON	xb4AM$0Si2K
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:19:27	GMT+1	53	5,644.00	GBp	XLON	xb4AM$0Shdx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:19:27	GMT+1	102	5,644.00	GBp	XLON	xb4AM$0Shd0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:14:45	GMT+1	93	5,646.00	GBp	XLON	xb4AM$0SMYI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:14:33	GMT+1	96	5,648.00	GBp	XLON	xb4AM$0SMqj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:09:32	GMT+1	77	5,650.00	GBp	XLON	xb4AM$0SLQ4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:09:05	GMT+1	57	5,652.00	GBp	XLON	xb4AM$0SIq8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:09:05	GMT+1	77	5,652.00	GBp	XLON	xb4AM$0SIqF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:08:16	GMT+1	30	5,654.00	GBp	XLON	xb4AM$0SILC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:08:14	GMT+1	35	5,654.00	GBp	XLON	xb4AM$0SIKJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	14:01:35	GMT+1	70	5,654.00	GBp	XLON	xb4AM$0SVzG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	13:56:34	GMT+1	86	5,652.00	GBp	XLON	xb4AM$0SRq2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	13:56:34	GMT+1	86	5,654.00	GBp	XLON	xb4AM$0SRq8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	13:55:32	GMT+1	85	5,648.00	GBp	XLON	xb4AM$0SRPw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	13:52:00	GMT+1	78	5,646.00	GBp	XLON	xb4AM$0S6rS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	13:48:44	GMT+1	67	5,650.00	GBp	XLON	xb4AM$0S4q9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	13:46:21	GMT+1	63	5,656.00	GBp	XLON	xb4AM$0S5D0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	13:46:21	GMT+1	96	5,658.00	GBp	XLON	xb4AM$0S5D2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	13:40:32	GMT+1	75	5,656.00	GBp	XLON	xb4AM$0S1de
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	13:40:30	GMT+1	244	5,658.00	GBp	XLON	xb4AM$0S1dG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	13:36:48	GMT+1	28	5,656.00	GBp	XLON	xb4AM$0SFuw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	13:36:48	GMT+1	75	5,656.00	GBp	XLON	xb4AM$0SFuy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	13:26:45	GMT+1	67	5,650.00	GBp	XLON	xb4AM$0S8J2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	13:23:35	GMT+1	67	5,654.00	GBp	XLON	xb4AM$0Tstm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	13:23:24	GMT+1	53	5,652.00	GBp	XLON	xb4AM$0Tspu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	13:23:24	GMT+1	22	5,652.00	GBp	XLON	xb4AM$0Tspw

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	13:22:45	GMT+1	87	5,654.00	GBp	XLON	xb4AM$0Ts6f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	13:18:12	GMT+1	31	5,652.00	GBp	XLON	xb4AM$0Tqy9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	13:18:12	GMT+1	52	5,652.00	GBp	XLON	xb4AM$0TqyB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	13:12:43	GMT+1	81	5,658.00	GBp	XLON	xb4AM$0ToFF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	13:11:41	GMT+1	91	5,658.00	GBp	XLON	xb4AM$0TpWQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	13:05:24	GMT+1	74	5,660.00	GBp	XLON	xb4AM$0TnxZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	13:05:24	GMT+1	14	5,660.00	GBp	XLON	xb4AM$0Tnxf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	13:02:57	GMT+1	78	5,660.00	GBp	XLON	xb4AM$0T@7z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	13:01:17	GMT+1	74	5,662.00	GBp	XLON	xb4AM$0T$iv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:59:44	GMT+1	183	5,664.00	GBp	XLON	xb4AM$0T$Gl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:59:44	GMT+1	22	5,664.00	GBp	XLON	xb4AM$0T$Gj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:58:26	GMT+1	59	5,662.00	GBp	XLON	xb4AM$0Tyn2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:47:06	GMT+1	66	5,662.00	GBp	XLON	xb4AM$0TuAl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:47:06	GMT+1	10	5,662.00	GBp	XLON	xb4AM$0TuAn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:47:06	GMT+1	9	5,662.00	GBp	XLON	xb4AM$0TuAp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:44:32	GMT+1	61	5,662.00	GBp	XLON	xb4AM$0Tv98
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:44:32	GMT+1	35	5,664.00	GBp	XLON	xb4AM$0Tv9A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:44:32	GMT+1	57	5,664.00	GBp	XLON	xb4AM$0Tv9C
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:44:31	GMT+1	29	5,666.00	GBp	XLON	xb4AM$0Tv8w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:44:31	GMT+1	28	5,666.00	GBp	XLON	xb4AM$0Tv8y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:44:31	GMT+1	57	5,668.00	GBp	XLON	xb4AM$0Tv8F
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:36:09	GMT+1	44	5,658.00	GBp	XLON	xb4AM$0TaLq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:36:09	GMT+1	9	5,658.00	GBp	XLON	xb4AM$0TaLs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:36:00	GMT+1	44	5,660.00	GBp	XLON	xb4AM$0TaHM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:36:00	GMT+1	50	5,660.00	GBp	XLON	xb4AM$0TaHK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:28:47	GMT+1	69	5,658.00	GBp	XLON	xb4AM$0TZy2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:25:51	GMT+1	60	5,660.00	GBp	XLON	xb4AM$0TWm0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:23:20	GMT+1	58	5,670.00	GBp	XLON	xb4AM$0TXoT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:23:16	GMT+1	89	5,672.00	GBp	XLON	xb4AM$0TXyj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:22:53	GMT+1	57	5,672.00	GBp	XLON	xb4AM$0TXDj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:22:53	GMT+1	1	5,672.00	GBp	XLON	xb4AM$0TXDn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:22:53	GMT+1	7	5,672.00	GBp	XLON	xb4AM$0TXDl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:14:31	GMT+1	44	5,672.00	GBp	XLON	xb4AM$0TiD4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:14:31	GMT+1	8	5,672.00	GBp	XLON	xb4AM$0TiD6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:12:23	GMT+1	76	5,680.00	GBp	XLON	xb4AM$0Tjpo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:09:31	GMT+1	49	5,680.00	GBp	XLON	xb4AM$0Tggl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:09:31	GMT+1	75	5,682.00	GBp	XLON	xb4AM$0Tggn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:07:02	GMT+1	100	5,678.00	GBp	XLON	xb4AM$0ThdO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:01:58	GMT+1	10	5,686.00	GBp	XLON	xb4AM$0Tfj3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:01:58	GMT+1	38	5,686.00	GBp	XLON	xb4AM$0Tfj5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	12:01:58	GMT+1	82	5,688.00	GBp	XLON	xb4AM$0Tfj7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:54:34	GMT+1	71	5,688.00	GBp	XLON	xb4AM$0TNSe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:54:34	GMT+1	54	5,688.00	GBp	XLON	xb4AM$0TNSk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:54:34	GMT+1	81	5,690.00	GBp	XLON	xb4AM$0TNSp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:52:11	GMT+1	93	5,692.00	GBp	XLON	xb4AM$0TKND
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:50:00	GMT+1	8	5,692.00	GBp	XLON	xb4AM$0TL7c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:50:00	GMT+1	52	5,692.00	GBp	XLON	xb4AM$0TL7j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:48:05	GMT+1	61	5,690.00	GBp	XLON	xb4AM$0Tlri
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:42:24	GMT+1	76	5,690.00	GBp	XLON	xb4AM$0TGmD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:37:04	GMT+1	94	5,686.00	GBp	XLON	xb4AM$0TUpw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:37:04	GMT+1	88	5,684.00	GBp	XLON	xb4AM$0TUp4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:34:00	GMT+1	104	5,686.00	GBp	XLON	xb4AM$0TV2i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:30:00	GMT+1	15	5,680.00	GBp	XLON	xb4AM$0TTgJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:30:00	GMT+1	94	5,680.00	GBp	XLON	xb4AM$0TTgH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:27:00	GMT+1	3	5,678.00	GBp	XLON	xb4AM$0TQsK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:27:00	GMT+1	67	5,678.00	GBp	XLON	xb4AM$0TQsM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:26:07	GMT+1	43	5,676.00	GBp	XLON	xb4AM$0TQ7p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:26:05	GMT+1	75	5,674.00	GBp	XLON	xb4AM$0TQ1n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:26:05	GMT+1	7	5,674.00	GBp	XLON	xb4AM$0TQ1p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:26:05	GMT+1	19	5,674.00	GBp	XLON	xb4AM$0TQ1x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:26:05	GMT+1	49	5,674.00	GBp	XLON	xb4AM$0TQ1v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:17:31	GMT+1	85	5,666.00	GBp	XLON	xb4AM$0T6kd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:14:00	GMT+1	71	5,668.00	GBp	XLON	xb4AM$0T76v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:14:00	GMT+1	13	5,668.00	GBp	XLON	xb4AM$0T76x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:12:00	GMT+1	43	5,668.00	GBp	XLON	xb4AM$0T4Fy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:10:00	GMT+1	36	5,664.00	GBp	XLON	xb4AM$0T51r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:10:00	GMT+1	32	5,664.00	GBp	XLON	xb4AM$0T51p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:01:30	GMT+1	65	5,654.00	GBp	XLON	xb4AM$0T0Dt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:01:30	GMT+1	46	5,656.00	GBp	XLON	xb4AM$0T0Dz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:01:30	GMT+1	7	5,656.00	GBp	XLON	xb4AM$0T0D$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:01:22	GMT+1	254	5,658.00	GBp	XLON	xb4AM$0T08x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:01:22	GMT+1	28	5,658.00	GBp	XLON	xb4AM$0T08z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	11:01:22	GMT+1	53	5,656.00	GBp	XLON	xb4AM$0T0Bh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	10:49:21	GMT+1	81	5,656.00	GBp	XLON	xb4AM$0TDOi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	10:46:38	GMT+1	82	5,656.00	GBp	XLON	xb4AM$0TAUY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	10:45:32	GMT+1	77	5,654.00	GBp	XLON	xb4AM$0TBpB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	10:39:48	GMT+1	75	5,650.00	GBp	XLON	xb4AM$0T9y3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	10:39:48	GMT+1	70	5,652.00	GBp	XLON	xb4AM$0T9y9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	10:39:48	GMT+1	1	5,650.00	GBp	XLON	xb4AM$0T9yG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	10:39:48	GMT+1	52	5,650.00	GBp	XLON	xb4AM$0T9yI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	10:36:00	GMT+1	43	5,648.00	GBp	XLON	xb4AM$0UsIk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	10:29:29	GMT+1	79	5,644.00	GBp	XLON	xb4AM$0Ur4i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	10:29:29	GMT+1	96	5,644.00	GBp	XLON	xb4AM$0Ur4w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	10:25:30	GMT+1	70	5,644.00	GBp	XLON	xb4AM$0UpjX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	10:25:30	GMT+1	97	5,644.00	GBp	XLON	xb4AM$0UpYV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	10:25:30	GMT+1	53	5,644.00	GBp	XLON	xb4AM$0Upji
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	10:16:41	GMT+1	74	5,642.00	GBp	XLON	xb4AM$0U@vk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	10:16:41	GMT+1	14	5,642.00	GBp	XLON	xb4AM$0U@vm

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	10:15:20	GMT+1	85	5,636.00	GBp	XLON	xb4AM$0U@OC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	10:10:15	GMT+1	54	5,636.00	GBp	XLON	xb4AM$0UySx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	10:08:07	GMT+1	54	5,632.00	GBp	XLON	xb4AM$0UzHM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	10:08:07	GMT+1	39	5,632.00	GBp	XLON	xb4AM$0UzHV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	10:08:07	GMT+1	20	5,632.00	GBp	XLON	xb4AM$0UzGX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	10:08:07	GMT+1	53	5,634.00	GBp	XLON	xb4AM$0UzGj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	10:04:23	GMT+1	74	5,634.00	GBp	XLON	xb4AM$0Uxrd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	10:00:00	GMT+1	65	5,634.00	GBp	XLON	xb4AM$0UuBQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:59:34	GMT+1	77	5,636.00	GBp	XLON	xb4AM$0UuS7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:54:41	GMT+1	20	5,634.00	GBp	XLON	xb4AM$0UcyU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:54:41	GMT+1	100	5,636.00	GBp	XLON	xb4AM$0Uc$l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:52:20	GMT+1	75	5,634.00	GBp	XLON	xb4AM$0UdqW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:51:34	GMT+1	84	5,636.00	GBp	XLON	xb4AM$0Ud6M
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:45:50	GMT+1	56	5,632.00	GBp	XLON	xb4AM$0UbIz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:43:46	GMT+1	55	5,638.00	GBp	XLON	xb4AM$0UYFX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:41:23	GMT+1	61	5,650.00	GBp	XLON	xb4AM$0UZws
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:38:52	GMT+1	72	5,652.00	GBp	XLON	xb4AM$0UWoV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:38:48	GMT+1	75	5,654.00	GBp	XLON	xb4AM$0UW@g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:36:52	GMT+1	86	5,654.00	GBp	XLON	xb4AM$0UXl9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:31:46	GMT+1	55	5,646.00	GBp	XLON	xb4AM$0UlY5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:29:14	GMT+1	45	5,650.00	GBp	XLON	xb4AM$0UikP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:29:11	GMT+1	63	5,650.00	GBp	XLON	xb4AM$0Uir2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:25:31	GMT+1	56	5,644.00	GBp	XLON	xb4AM$0UjBc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:25:31	GMT+1	62	5,646.00	GBp	XLON	xb4AM$0UjBE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:25:00	GMT+1	89	5,646.00	GBp	XLON	xb4AM$0UjUt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:24:21	GMT+1	40	5,646.00	GBp	XLON	xb4AM$0Ugfy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:24:21	GMT+1	36	5,646.00	GBp	XLON	xb4AM$0Ugf@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:22:28	GMT+1	18	5,638.00	GBp	XLON	xb4AM$0Uha0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:22:28	GMT+1	35	5,638.00	GBp	XLON	xb4AM$0Uha2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:16:29	GMT+1	59	5,640.00	GBp	XLON	xb4AM$0UfCC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:15:30	GMT+1	87	5,642.00	GBp	XLON	xb4AM$0UMaN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:10:16	GMT+1	46	5,642.00	GBp	XLON	xb4AM$0UKk6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:10:08	GMT+1	20	5,644.00	GBp	XLON	xb4AM$0UKgc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:10:08	GMT+1	49	5,644.00	GBp	XLON	xb4AM$0UKge
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:10:08	GMT+1	79	5,646.00	GBp	XLON	xb4AM$0UKgw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:04:11	GMT+1	90	5,642.00	GBp	XLON	xb4AM$0UJlz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:04:10	GMT+1	59	5,642.00	GBp	XLON	xb4AM$0UJkd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:01:43	GMT+1	56	5,644.00	GBp	XLON	xb4AM$0UGhS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:01:42	GMT+1	2	5,646.00	GBp	XLON	xb4AM$0UGgq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	09:01:42	GMT+1	51	5,646.00	GBp	XLON	xb4AM$0UGgs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:55:43	GMT+1	43	5,642.00	GBp	XLON	xb4AM$0UU8E
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:55:43	GMT+1	43	5,644.00	GBp	XLON	xb4AM$0UU8K
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:55:41	GMT+1	53	5,646.00	GBp	XLON	xb4AM$0UUA2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:55:39	GMT+1	81	5,646.00	GBp	XLON	xb4AM$0UUL4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:55:39	GMT+1	9	5,646.00	GBp	XLON	xb4AM$0UUL6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:53:46	GMT+1	86	5,646.00	GBp	XLON	xb4AM$0UV9O
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:52:13	GMT+1	95	5,640.00	GBp	XLON	xb4AM$0USnn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:52:13	GMT+1	73	5,642.00	GBp	XLON	xb4AM$0USnv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:52:13	GMT+1	53	5,642.00	GBp	XLON	xb4AM$0USny
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:52:13	GMT+1	53	5,642.00	GBp	XLON	xb4AM$0USn3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:45:23	GMT+1	53	5,638.00	GBp	XLON	xb4AM$0URDX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:45:23	GMT+1	53	5,638.00	GBp	XLON	xb4AM$0URDh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:43:12	GMT+1	53	5,636.00	GBp	XLON	xb4AM$0UOAT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:38:10	GMT+1	86	5,628.00	GBp	XLON	xb4AM$0U6UD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:34:02	GMT+1	41	5,628.00	GBp	XLON	xb4AM$0U5k8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:33:41	GMT+1	41	5,630.00	GBp	XLON	xb4AM$0U5m3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:32:27	GMT+1	41	5,632.00	GBp	XLON	xb4AM$0U5SA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:31:45	GMT+1	41	5,634.00	GBp	XLON	xb4AM$0U2rJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:30:20	GMT+1	83	5,638.00	GBp	XLON	xb4AM$0U2Ip
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:29:07	GMT+1	80	5,638.00	GBp	XLON	xb4AM$0U39K
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:26:36	GMT+1	91	5,634.00	GBp	XLON	xb4AM$0U1eg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:26:07	GMT+1	65	5,636.00	GBp	XLON	xb4AM$0U1xV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:23:58	GMT+1	65	5,634.00	GBp	XLON	xb4AM$0UEUq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:23:58	GMT+1	80	5,634.00	GBp	XLON	xb4AM$0UEUu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:23:58	GMT+1	75	5,634.00	GBp	XLON	xb4AM$0UEUs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:23:58	GMT+1	53	5,634.00	GBp	XLON	xb4AM$0UEU1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:19:38	GMT+1	49	5,628.00	GBp	XLON	xb4AM$0UAgU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:19:38	GMT+1	53	5,628.00	GBp	XLON	xb4AM$0UArb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:19:38	GMT+1	53	5,628.00	GBp	XLON	xb4AM$0UAre
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:19:25	GMT+1	46	5,628.00	GBp	XLON	xb4AM$0UAz$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:13:25	GMT+1	60	5,620.00	GBp	XLON	xb4AM$0Vtsw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:11:50	GMT+1	30	5,620.00	GBp	XLON	xb4AM$0Vq55
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:11:50	GMT+1	10	5,620.00	GBp	XLON	xb4AM$0Vq57
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:11:47	GMT+1	52	5,620.00	GBp	XLON	xb4AM$0Vq7J
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:11:00	GMT+1	68	5,620.00	GBp	XLON	xb4AM$0VrYJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:07:48	GMT+1	71	5,618.00	GBp	XLON	xb4AM$0VpAh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:07:48	GMT+1	70	5,620.00	GBp	XLON	xb4AM$0VpAn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:07:31	GMT+1	58	5,622.00	GBp	XLON	xb4AM$0Vmad
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:07:31	GMT+1	17	5,622.00	GBp	XLON	xb4AM$0Vmaf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:05:05	GMT+1	24	5,618.00	GBp	XLON	xb4AM$0V@58
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:05:05	GMT+1	39	5,618.00	GBp	XLON	xb4AM$0V@5A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:04:44	GMT+1	60	5,622.00	GBp	XLON	xb4AM$0V@N@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:04:44	GMT+1	14	5,622.00	GBp	XLON	xb4AM$0V@Ny
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:04:44	GMT+1	47	5,620.00	GBp	XLON	xb4AM$0V@N3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:04:44	GMT+1	71	5,622.00	GBp	XLON	xb4AM$0V@N6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:02:04	GMT+1	60	5,606.00	GBp	XLON	xb4AM$0Vzz1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:01:11	GMT+1	53	5,616.00	GBp	XLON	xb4AM$0Vwra
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/08/2021	08:01:04	GMT+1	164	5,620.00	GBp	XLON	xb4AM$0VwmO