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	24/08/2021	16:13:14	GMT+1	18	5,528.00	GBp	XLON	xb4ANoSUDvC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	16:13:05	GMT+1	76	5,530.00	GBp	XLON	xb4ANoSUD6p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	16:10:15	GMT+1	10	5,534.00	GBp	XLON	xb4ANoSUBLp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	16:10:15	GMT+1	79	5,534.00	GBp	XLON	xb4ANoSUBLr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	16:10:15	GMT+1	116	5,536.00	GBp	XLON	xb4ANoSUBLt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	16:10:00	GMT+1	40	5,540.00	GBp	XLON	xb4ANoSUBO1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	16:07:35	GMT+1	68	5,540.00	GBp	XLON	xb4ANoSU9Fp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	16:07:15	GMT+1	35	5,542.00	GBp	XLON	xb4ANoSU9Sl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	16:07:15	GMT+1	75	5,542.00	GBp	XLON	xb4ANoSU9Sn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	16:07:15	GMT+1	79	5,542.00	GBp	XLON	xb4ANoSU9Sv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	16:05:17	GMT+1	68	5,542.00	GBp	XLON	xb4ANoSVtCU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	16:05:17	GMT+1	19	5,542.00	GBp	XLON	xb4ANoSVtFW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	16:05:17	GMT+1	43	5,542.00	GBp	XLON	xb4ANoSVtFY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	16:03:44	GMT+1	22	5,542.00	GBp	XLON	xb4ANoSVqSR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	16:03:44	GMT+1	36	5,542.00	GBp	XLON	xb4ANoSVqST
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	16:03:44	GMT+1	147	5,542.00	GBp	XLON	xb4ANoSVqSV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	16:03:44	GMT+1	69	5,542.00	GBp	XLON	xb4ANoSVqVX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:59:00	GMT+1	64	5,538.00	GBp	XLON	xb4ANoSVmTV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:57:55	GMT+1	23	5,536.00	GBp	XLON	xb4ANoSVnJD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:57:55	GMT+1	36	5,536.00	GBp	XLON	xb4ANoSVnJF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:56:38	GMT+1	87	5,544.00	GBp	XLON	xb4ANoSV$am
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:56:38	GMT+1	104	5,544.00	GBp	XLON	xb4ANoSV$a0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:54:24	GMT+1	68	5,544.00	GBp	XLON	xb4ANoSVyGM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:54:24	GMT+1	102	5,544.00	GBp	XLON	xb4ANoSVyJ0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:53:55	GMT+1	45	5,542.00	GBp	XLON	xb4ANoSVzne
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:53:22	GMT+1	90	5,540.00	GBp	XLON	xb4ANoSVzBj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:51:45	GMT+1	42	5,538.00	GBp	XLON	xb4ANoSVxsd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:51:45	GMT+1	2	5,538.00	GBp	XLON	xb4ANoSVxsf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:50:50	GMT+1	13	5,532.00	GBp	XLON	xb4ANoSVuW5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:50:50	GMT+1	76	5,532.00	GBp	XLON	xb4ANoSVuW7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:49:50	GMT+1	13	5,530.00	GBp	XLON	xb4ANoSVvYb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:49:50	GMT+1	27	5,530.00	GBp	XLON	xb4ANoSVvYZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:48:29	GMT+1	53	5,528.00	GBp	XLON	xb4ANoSVc0n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:48:11	GMT+1	21	5,528.00	GBp	XLON	xb4ANoSVcJx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:48:11	GMT+1	91	5,528.00	GBp	XLON	xb4ANoSVcJz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:45:35	GMT+1	76	5,526.00	GBp	XLON	xb4ANoSVboo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:43:35	GMT+1	70	5,520.00	GBp	XLON	xb4ANoSVZgY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:42:32	GMT+1	62	5,520.00	GBp	XLON	xb4ANoSVWqd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:42:32	GMT+1	96	5,520.00	GBp	XLON	xb4ANoSVWqp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:40:45	GMT+1	75	5,516.00	GBp	XLON	xb4ANoSVkjH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:39:00	GMT+1	63	5,514.00	GBp	XLON	xb4ANoSVil$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:39:00	GMT+1	16	5,514.00	GBp	XLON	xb4ANoSVil1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:39:00	GMT+1	96	5,514.00	GBp	XLON	xb4ANoSVil6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:37:00	GMT+1	70	5,516.00	GBp	XLON	xb4ANoSVgzK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:36:09	GMT+1	78	5,512.00	GBp	XLON	xb4ANoSVhf1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:34:22	GMT+1	85	5,514.00	GBp	XLON	xb4ANoSVeSs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:32:12	GMT+1	48	5,514.00	GBp	XLON	xb4ANoSVNir
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:32:09	GMT+1	66	5,516.00	GBp	XLON	xb4ANoSVNIS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:31:09	GMT+1	69	5,516.00	GBp	XLON	xb4ANoSVKcZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:30:09	GMT+1	70	5,516.00	GBp	XLON	xb4ANoSVLb$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:30:09	GMT+1	96	5,516.00	GBp	XLON	xb4ANoSVLbK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:27:04	GMT+1	56	5,520.00	GBp	XLON	xb4ANoSVGsu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:27:04	GMT+1	23	5,520.00	GBp	XLON	xb4ANoSVGsw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:27:04	GMT+1	67	5,520.00	GBp	XLON	xb4ANoSVGs7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:27:04	GMT+1	91	5,518.00	GBp	XLON	xb4ANoSVGsC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:26:04	GMT+1	18	5,520.00	GBp	XLON	xb4ANoSVHrN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:26:04	GMT+1	36	5,520.00	GBp	XLON	xb4ANoSVHrP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:24:41	GMT+1	31	5,514.00	GBp	XLON	xb4ANoSVVZj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:24:41	GMT+1	38	5,514.00	GBp	XLON	xb4ANoSVVZl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:23:28	GMT+1	60	5,514.00	GBp	XLON	xb4ANoSVSzG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:23:28	GMT+1	95	5,514.00	GBp	XLON	xb4ANoSVSzI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:20:26	GMT+1	53	5,512.00	GBp	XLON	xb4ANoSVRCG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:20:25	GMT+1	9	5,514.00	GBp	XLON	xb4ANoSVREF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:20:25	GMT+1	75	5,514.00	GBp	XLON	xb4ANoSVREH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:20:25	GMT+1	84	5,514.00	GBp	XLON	xb4ANoSVREP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:17:23	GMT+1	56	5,508.00	GBp	XLON	xb4ANoSV7WL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:17:23	GMT+1	75	5,508.00	GBp	XLON	xb4ANoSV7WN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:17:23	GMT+1	106	5,508.00	GBp	XLON	xb4ANoSV7WP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:13:22	GMT+1	88	5,506.00	GBp	XLON	xb4ANoSV3zt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:13:05	GMT+1	3	5,506.00	GBp	XLON	xb4ANoSV397
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:13:05	GMT+1	46	5,506.00	GBp	XLON	xb4ANoSV399
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:13:05	GMT+1	1	5,506.00	GBp	XLON	xb4ANoSV39B
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:12:07	GMT+1	10	5,506.00	GBp	XLON	xb4ANoSV0BR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:12:07	GMT+1	75	5,506.00	GBp	XLON	xb4ANoSV0BT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:11:18	GMT+1	43	5,506.00	GBp	XLON	xb4ANoSV17S
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:09:40	GMT+1	86	5,502.00	GBp	XLON	xb4ANoSVFyJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:08:15	GMT+1	129	5,506.00	GBp	XLON	xb4ANoSVCSJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:08:15	GMT+1	31	5,506.00	GBp	XLON	xb4ANoSVCSL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:05:06	GMT+1	69	5,500.00	GBp	XLON	xb4ANoSV8aT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:04:46	GMT+1	53	5,502.00	GBp	XLON	xb4ANoSV8ym
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:04:46	GMT+1	89	5,502.00	GBp	XLON	xb4ANoSV8y2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:04:00	GMT+1	15	5,504.00	GBp	XLON	xb4ANoSV9hi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:04:00	GMT+1	24	5,504.00	GBp	XLON	xb4ANoSV9hk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:04:00	GMT+1	75	5,504.00	GBp	XLON	xb4ANoSV9hH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:02:51	GMT+1	40	5,504.00	GBp	XLON	xb4ANoSOsz$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	15:02:51	GMT+1	10	5,504.00	GBp	XLON	xb4ANoSOsz1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:59:40	GMT+1	84	5,500.00	GBp	XLON	xb4ANoSOrVn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:59:33	GMT+1	90	5,502.00	GBp	XLON	xb4ANoSOoac
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:59:33	GMT+1	45	5,502.00	GBp	XLON	xb4ANoSOoae
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:59:33	GMT+1	25	5,502.00	GBp	XLON	xb4ANoSOoag

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:56:00	GMT+1	61	5,502.00	GBp	XLON	xb4ANoSOnxo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:55:50	GMT+1	75	5,504.00	GBp	XLON	xb4ANoSOn3x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:53:45	GMT+1	52	5,504.00	GBp	XLON	xb4ANoSO$RI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:53:45	GMT+1	72	5,506.00	GBp	XLON	xb4ANoSO$QA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:53:45	GMT+1	84	5,506.00	GBp	XLON	xb4ANoSOyba
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:50:51	GMT+1	25	5,508.00	GBp	XLON	xb4ANoSOxw3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:50:51	GMT+1	19	5,508.00	GBp	XLON	xb4ANoSOxw5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:50:51	GMT+1	25	5,508.00	GBp	XLON	xb4ANoSOxw7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:50:50	GMT+1	49	5,510.00	GBp	XLON	xb4ANoSOx0c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:50:48	GMT+1	74	5,512.00	GBp	XLON	xb4ANoSOx2A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:49:53	GMT+1	102	5,514.00	GBp	XLON	xb4ANoSOuDA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:48:41	GMT+1	100	5,508.00	GBp	XLON	xb4ANoSOcXM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:48:41	GMT+1	21	5,508.00	GBp	XLON	xb4ANoSOcXO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:48:41	GMT+1	35	5,508.00	GBp	XLON	xb4ANoSOcXK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:46:42	GMT+1	45	5,506.00	GBp	XLON	xb4ANoSOaeS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:46:13	GMT+1	41	5,506.00	GBp	XLON	xb4ANoSOa8U
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:43:46	GMT+1	61	5,498.00	GBp	XLON	xb4ANoSOZ3b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:43:46	GMT+1	79	5,498.00	GBp	XLON	xb4ANoSOZ3g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:41:19	GMT+1	65	5,502.00	GBp	XLON	xb4ANoSOkrQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:40:48	GMT+1	83	5,500.00	GBp	XLON	xb4ANoSOklB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:39:02	GMT+1	56	5,506.00	GBp	XLON	xb4ANoSOjbo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:39:01	GMT+1	77	5,508.00	GBp	XLON	xb4ANoSOjdz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:38:12	GMT+1	89	5,504.00	GBp	XLON	xb4ANoSOjVF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:37:19	GMT+1	12	5,498.00	GBp	XLON	xb4ANoSOgSD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:37:19	GMT+1	117	5,498.00	GBp	XLON	xb4ANoSOgSH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:37:19	GMT+1	41	5,498.00	GBp	XLON	xb4ANoSOgSF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:35:32	GMT+1	159	5,488.00	GBp	XLON	xb4ANoSOeVM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:32:30	GMT+1	80	5,482.00	GBp	XLON	xb4ANoSOKIL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:31:43	GMT+1	69	5,478.00	GBp	XLON	xb4ANoSOL@h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:31:43	GMT+1	66	5,478.00	GBp	XLON	xb4ANoSOL@6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:31:43	GMT+1	15	5,482.00	GBp	XLON	xb4ANoSOL@I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:31:43	GMT+1	107	5,482.00	GBp	XLON	xb4ANoSOL@K
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:30:42	GMT+1	75	5,476.00	GBp	XLON	xb4ANoSOIC9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:28:05	GMT+1	61	5,474.00	GBp	XLON	xb4ANoSOH88
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:28:05	GMT+1	91	5,476.00	GBp	XLON	xb4ANoSOH8J
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:28:05	GMT+1	43	5,476.00	GBp	XLON	xb4ANoSOH8M
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:28:05	GMT+1	65	5,478.00	GBp	XLON	xb4ANoSOH8Q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:24:04	GMT+1	98	5,480.00	GBp	XLON	xb4ANoSOSHB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:23:57	GMT+1	8	5,482.00	GBp	XLON	xb4ANoSOTbt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:23:57	GMT+1	33	5,482.00	GBp	XLON	xb4ANoSOTbr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:19:25	GMT+1	43	5,478.00	GBp	XLON	xb4ANoSOOFS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:19:02	GMT+1	60	5,478.00	GBp	XLON	xb4ANoSOOOz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:16:32	GMT+1	62	5,478.00	GBp	XLON	xb4ANoSO6BQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:16:32	GMT+1	62	5,478.00	GBp	XLON	xb4ANoSO6AX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:15:19	GMT+1	90	5,480.00	GBp	XLON	xb4ANoSO72i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:15:05	GMT+1	49	5,484.00	GBp	XLON	xb4ANoSO7Nc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:10:36	GMT+1	74	5,484.00	GBp	XLON	xb4ANoSO2Q6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:09:03	GMT+1	52	5,480.00	GBp	XLON	xb4ANoSO0a@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:07:20	GMT+1	89	5,482.00	GBp	XLON	xb4ANoSO1mz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:06:52	GMT+1	49	5,484.00	GBp	XLON	xb4ANoSO18t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:06:52	GMT+1	1	5,484.00	GBp	XLON	xb4ANoSO18v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:06:51	GMT+1	66	5,486.00	GBp	XLON	xb4ANoSO1Bw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:06:47	GMT+1	11	5,486.00	GBp	XLON	xb4ANoSO1KD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:01:11	GMT+1	83	5,490.00	GBp	XLON	xb4ANoSODBb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	14:01:11	GMT+1	76	5,490.00	GBp	XLON	xb4ANoSODBy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:56:46	GMT+1	31	5,490.00	GBp	XLON	xb4ANoSO9YV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:56:46	GMT+1	31	5,490.00	GBp	XLON	xb4ANoSO9jX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:56:46	GMT+1	14	5,490.00	GBp	XLON	xb4ANoSO9jZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:54:24	GMT+1	87	5,486.00	GBp	XLON	xb4ANoSPslq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:54:24	GMT+1	56	5,486.00	GBp	XLON	xb4ANoSPslC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:54:13	GMT+1	53	5,488.00	GBp	XLON	xb4ANoSPsR3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:53:13	GMT+1	61	5,488.00	GBp	XLON	xb4ANoSPtAL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:53:13	GMT+1	72	5,488.00	GBp	XLON	xb4ANoSPtLa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:47:43	GMT+1	35	5,488.00	GBp	XLON	xb4ANoSPpw1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:47:43	GMT+1	48	5,488.00	GBp	XLON	xb4ANoSPpw3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:45:03	GMT+1	70	5,488.00	GBp	XLON	xb4ANoSPniw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:45:03	GMT+1	25	5,488.00	GBp	XLON	xb4ANoSPniy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:40:03	GMT+1	91	5,488.00	GBp	XLON	xb4ANoSPyxG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:37:35	GMT+1	56	5,490.00	GBp	XLON	xb4ANoSPwe0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:37:30	GMT+1	84	5,492.00	GBp	XLON	xb4ANoSPwgN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:35:14	GMT+1	98	5,484.00	GBp	XLON	xb4ANoSPxG9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:33:34	GMT+1	24	5,486.00	GBp	XLON	xb4ANoSPuHS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:33:34	GMT+1	32	5,486.00	GBp	XLON	xb4ANoSPuHU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:33:34	GMT+1	30	5,486.00	GBp	XLON	xb4ANoSPuGj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:33:34	GMT+1	9	5,486.00	GBp	XLON	xb4ANoSPuGI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:33:34	GMT+1	21	5,486.00	GBp	XLON	xb4ANoSPuGv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:33:34	GMT+1	49	5,486.00	GBp	XLON	xb4ANoSPuGx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:23:58	GMT+1	58	5,490.00	GBp	XLON	xb4ANoSPYP4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:22:24	GMT+1	89	5,494.00	GBp	XLON	xb4ANoSPZOf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:19:57	GMT+1	55	5,498.00	GBp	XLON	xb4ANoSPXsn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:17:27	GMT+1	55	5,502.00	GBp	XLON	xb4ANoSPkEm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:15:39	GMT+1	77	5,496.00	GBp	XLON	xb4ANoSPl8R
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:15:33	GMT+1	120	5,498.00	GBp	XLON	xb4ANoSPlN4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:15:33	GMT+1	116	5,498.00	GBp	XLON	xb4ANoSPlN6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:07:04	GMT+1	55	5,494.00	GBp	XLON	xb4ANoSPe9Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:07:04	GMT+1	38	5,494.00	GBp	XLON	xb4ANoSPe9b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:05:29	GMT+1	59	5,498.00	GBp	XLON	xb4ANoSPf2C
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	13:00:33	GMT+1	43	5,496.00	GBp	XLON	xb4ANoSPKD3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	12:59:42	GMT+1	65	5,498.00	GBp	XLON	xb4ANoSPLr0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	12:58:52	GMT+1	90	5,498.00	GBp	XLON	xb4ANoSPLNv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	12:53:24	GMT+1	63	5,500.00	GBp	XLON	xb4ANoSPGSN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	12:51:12	GMT+1	44	5,508.00	GBp	XLON	xb4ANoSPUii
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	12:51:12	GMT+1	68	5,510.00	GBp	XLON	xb4ANoSPUik

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	12:49:54	GMT+1	80	5,512.00	GBp	XLON	xb4ANoSPVco
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	12:44:53	GMT+1	55	5,514.00	GBp	XLON	xb4ANoSPTAv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	12:43:02	GMT+1	55	5,518.00	GBp	XLON	xb4ANoSPQKm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	12:43:02	GMT+1	84	5,520.00	GBp	XLON	xb4ANoSPQKo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	12:37:55	GMT+1	89	5,522.00	GBp	XLON	xb4ANoSPPHn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	12:34:56	GMT+1	45	5,524.00	GBp	XLON	xb4ANoSP7Ck
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	12:31:32	GMT+1	62	5,530.00	GBp	XLON	xb4ANoSP53L
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	12:31:32	GMT+1	39	5,528.00	GBp	XLON	xb4ANoSP53T
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	12:31:32	GMT+1	61	5,530.00	GBp	XLON	xb4ANoSP53V
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	12:27:16	GMT+1	47	5,534.00	GBp	XLON	xb4ANoSP0Y5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	12:26:16	GMT+1	44	5,536.00	GBp	XLON	xb4ANoSP0BA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	12:26:16	GMT+1	9	5,536.00	GBp	XLON	xb4ANoSP0BC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	12:23:00	GMT+1	49	5,534.00	GBp	XLON	xb4ANoSPEJt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	12:23:00	GMT+1	72	5,534.00	GBp	XLON	xb4ANoSPEJy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	12:22:57	GMT+1	20	5,538.00	GBp	XLON	xb4ANoSPETn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	12:22:57	GMT+1	44	5,538.00	GBp	XLON	xb4ANoSPETl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	12:21:01	GMT+1	41	5,538.00	GBp	XLON	xb4ANoSPFS7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	12:15:30	GMT+1	77	5,532.00	GBp	XLON	xb4ANoSPAT2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	12:14:43	GMT+1	78	5,534.00	GBp	XLON	xb4ANoSPBmQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	12:12:35	GMT+1	39	5,534.00	GBp	XLON	xb4ANoSP8w6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	12:12:35	GMT+1	40	5,534.00	GBp	XLON	xb4ANoSP8w8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	12:07:03	GMT+1	88	5,530.00	GBp	XLON	xb4ANoSQtyu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	12:03:40	GMT+1	60	5,534.00	GBp	XLON	xb4ANoSQrrL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	12:02:31	GMT+1	65	5,538.00	GBp	XLON	xb4ANoSQrVP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	12:00:28	GMT+1	61	5,540.00	GBp	XLON	xb4ANoSQpgC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:58:34	GMT+1	94	5,536.00	GBp	XLON	xb4ANoSQmzK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:55:42	GMT+1	55	5,538.00	GBp	XLON	xb4ANoSQnHx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:53:06	GMT+1	23	5,546.00	GBp	XLON	xb4ANoSQ$ea
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:53:06	GMT+1	35	5,546.00	GBp	XLON	xb4ANoSQ$ee
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:52:54	GMT+1	86	5,548.00	GBp	XLON	xb4ANoSQ$me
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:52:54	GMT+1	22	5,550.00	GBp	XLON	xb4ANoSQ$mw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:52:54	GMT+1	36	5,550.00	GBp	XLON	xb4ANoSQ$mu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:47:30	GMT+1	62	5,546.00	GBp	XLON	xb4ANoSQwd$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:44:17	GMT+1	40	5,546.00	GBp	XLON	xb4ANoSQxCV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:41:47	GMT+1	59	5,546.00	GBp	XLON	xb4ANoSQuS1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:41:47	GMT+1	70	5,546.00	GBp	XLON	xb4ANoSQuS4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:41:23	GMT+1	29	5,548.00	GBp	XLON	xb4ANoSQvXE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:41:23	GMT+1	11	5,548.00	GBp	XLON	xb4ANoSQvXG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:41:23	GMT+1	17	5,548.00	GBp	XLON	xb4ANoSQvXl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:39:27	GMT+1	29	5,548.00	GBp	XLON	xb4ANoSQcay
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:39:27	GMT+1	10	5,548.00	GBp	XLON	xb4ANoSQca@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:38:05	GMT+1	68	5,546.00	GBp	XLON	xb4ANoSQcTk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:36:42	GMT+1	13	5,546.00	GBp	XLON	xb4ANoSQd0N
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:36:42	GMT+1	57	5,546.00	GBp	XLON	xb4ANoSQd3X
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:33:03	GMT+1	68	5,546.00	GBp	XLON	xb4ANoSQbKi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:27:07	GMT+1	60	5,546.00	GBp	XLON	xb4ANoSQXWy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:24:03	GMT+1	68	5,546.00	GBp	XLON	xb4ANoSQklT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:21:55	GMT+1	40	5,538.00	GBp	XLON	xb4ANoSQiXT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:21:50	GMT+1	68	5,540.00	GBp	XLON	xb4ANoSQiZ4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:21:50	GMT+1	72	5,542.00	GBp	XLON	xb4ANoSQiYX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:21:50	GMT+1	56	5,542.00	GBp	XLON	xb4ANoSQiYg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:14:21	GMT+1	39	5,540.00	GBp	XLON	xb4ANoSQeno
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:13:24	GMT+1	41	5,544.00	GBp	XLON	xb4ANoSQeN6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:13:23	GMT+1	28	5,546.00	GBp	XLON	xb4ANoSQeMc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:13:23	GMT+1	46	5,546.00	GBp	XLON	xb4ANoSQeMe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:10:07	GMT+1	69	5,550.00	GBp	XLON	xb4ANoSQMAi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:08:21	GMT+1	44	5,552.00	GBp	XLON	xb4ANoSQNKU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:08:21	GMT+1	68	5,554.00	GBp	XLON	xb4ANoSQNNW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:04:17	GMT+1	67	5,560.00	GBp	XLON	xb4ANoSQlsh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:02:04	GMT+1	40	5,560.00	GBp	XLON	xb4ANoSQJ3e
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	11:02:04	GMT+1	62	5,562.00	GBp	XLON	xb4ANoSQJ2p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:59:57	GMT+1	62	5,558.00	GBp	XLON	xb4ANoSQHe3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:58:15	GMT+1	69	5,558.00	GBp	XLON	xb4ANoSQUWO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:58:15	GMT+1	87	5,558.00	GBp	XLON	xb4ANoSQUWU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:56:03	GMT+1	68	5,558.00	GBp	XLON	xb4ANoSQVyb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:50:09	GMT+1	66	5,556.00	GBp	XLON	xb4ANoSQQBM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:50:09	GMT+1	21	5,556.00	GBp	XLON	xb4ANoSQQBO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:49:03	GMT+1	45	5,556.00	GBp	XLON	xb4ANoSQRsO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:49:03	GMT+1	75	5,556.00	GBp	XLON	xb4ANoSQRnA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:44:07	GMT+1	60	5,552.00	GBp	XLON	xb4ANoSQ6lD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:40:12	GMT+1	43	5,552.00	GBp	XLON	xb4ANoSQ409
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:40:12	GMT+1	62	5,554.00	GBp	XLON	xb4ANoSQ40A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:40:12	GMT+1	39	5,552.00	GBp	XLON	xb4ANoSQ40N
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:40:12	GMT+1	61	5,554.00	GBp	XLON	xb4ANoSQ43Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:37:55	GMT+1	71	5,554.00	GBp	XLON	xb4ANoSQ5Ua
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:35:37	GMT+1	68	5,554.00	GBp	XLON	xb4ANoSQ3nd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:30:26	GMT+1	72	5,544.00	GBp	XLON	xb4ANoSQEh@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:30:26	GMT+1	68	5,544.00	GBp	XLON	xb4ANoSQEhL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:24:14	GMT+1	12	5,548.00	GBp	XLON	xb4ANoSQAY9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:24:14	GMT+1	78	5,548.00	GBp	XLON	xb4ANoSQAYB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:21:52	GMT+1	46	5,548.00	GBp	XLON	xb4ANoSQB4z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:21:52	GMT+1	68	5,550.00	GBp	XLON	xb4ANoSQB4l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:21:09	GMT+1	4	5,552.00	GBp	XLON	xb4ANoSQ8cC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:21:09	GMT+1	9	5,552.00	GBp	XLON	xb4ANoSQ8cG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:21:09	GMT+1	53	5,552.00	GBp	XLON	xb4ANoSQ8cE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:16:10	GMT+1	38	5,552.00	GBp	XLON	xb4ANoSRsQU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:16:10	GMT+1	71	5,554.00	GBp	XLON	xb4ANoSRtbb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:16:10	GMT+1	74	5,554.00	GBp	XLON	xb4ANoSRtbv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:10:03	GMT+1	46	5,554.00	GBp	XLON	xb4ANoSRo2l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:10:03	GMT+1	70	5,556.00	GBp	XLON	xb4ANoSRo2Q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:06:34	GMT+1	53	5,560.00	GBp	XLON	xb4ANoSRmQ4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:06:26	GMT+1	73	5,560.00	GBp	XLON	xb4ANoSRnZ@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:05:41	GMT+1	50	5,562.00	GBp	XLON	xb4ANoSRnMU

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:04:58	GMT+1	64	5,562.00	GBp	XLON	xb4ANoSR@1l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	10:00:48	GMT+1	69	5,562.00	GBp	XLON	xb4ANoSRzwo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:55:55	GMT+1	80	5,562.00	GBp	XLON	xb4ANoSRu7K
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:55:54	GMT+1	52	5,564.00	GBp	XLON	xb4ANoSRu6x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:55:54	GMT+1	16	5,564.00	GBp	XLON	xb4ANoSRu6z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:51:16	GMT+1	62	5,568.00	GBp	XLON	xb4ANoSRd45
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:49:42	GMT+1	9	5,570.00	GBp	XLON	xb4ANoSRaB6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:49:42	GMT+1	70	5,570.00	GBp	XLON	xb4ANoSRaB8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:49:15	GMT+1	74	5,572.00	GBp	XLON	xb4ANoSRbln
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:44:22	GMT+1	40	5,570.00	GBp	XLON	xb4ANoSRW1t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:44:20	GMT+1	61	5,572.00	GBp	XLON	xb4ANoSRW2l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:44:20	GMT+1	72	5,572.00	GBp	XLON	xb4ANoSRW2s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:42:29	GMT+1	48	5,574.00	GBp	XLON	xb4ANoSRXOl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:38:36	GMT+1	60	5,564.00	GBp	XLON	xb4ANoSRiUQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:38:36	GMT+1	74	5,564.00	GBp	XLON	xb4ANoSRiPg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:33:08	GMT+1	90	5,568.00	GBp	XLON	xb4ANoSRemQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:33:08	GMT+1	21	5,570.00	GBp	XLON	xb4ANoSRemO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:33:08	GMT+1	48	5,570.00	GBp	XLON	xb4ANoSRemM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:33:08	GMT+1	53	5,568.00	GBp	XLON	xb4ANoSRepf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:26:40	GMT+1	53	5,570.00	GBp	XLON	xb4ANoSRN22
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:26:40	GMT+1	62	5,570.00	GBp	XLON	xb4ANoSRN2K
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:24:04	GMT+1	63	5,572.00	GBp	XLON	xb4ANoSRLYm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:24:03	GMT+1	79	5,574.00	GBp	XLON	xb4ANoSRLii
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:24:03	GMT+1	10	5,574.00	GBp	XLON	xb4ANoSRLix
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:24:03	GMT+1	45	5,574.00	GBp	XLON	xb4ANoSRLiz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:21:52	GMT+1	2	5,574.00	GBp	XLON	xb4ANoSRl@u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:21:02	GMT+1	60	5,574.00	GBp	XLON	xb4ANoSRlJm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:16:01	GMT+1	70	5,574.00	GBp	XLON	xb4ANoSRHAt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:13:46	GMT+1	3	5,576.00	GBp	XLON	xb4ANoSRVl4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:13:46	GMT+1	78	5,576.00	GBp	XLON	xb4ANoSRVlA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:12:43	GMT+1	65	5,578.00	GBp	XLON	xb4ANoSRVOE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:09:03	GMT+1	5	5,582.00	GBp	XLON	xb4ANoSRQWo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:09:03	GMT+1	75	5,582.00	GBp	XLON	xb4ANoSRQWt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:09:03	GMT+1	73	5,582.00	GBp	XLON	xb4ANoSRQW@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:05:00	GMT+1	51	5,582.00	GBp	XLON	xb4ANoSROTK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:04:27	GMT+1	53	5,584.00	GBp	XLON	xb4ANoSRPgC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:04:27	GMT+1	79	5,584.00	GBp	XLON	xb4ANoSRPgO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	09:00:32	GMT+1	72	5,586.00	GBp	XLON	xb4ANoSR73g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:58:43	GMT+1	70	5,586.00	GBp	XLON	xb4ANoSR4AP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:56:07	GMT+1	49	5,586.00	GBp	XLON	xb4ANoSR2yC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:55:06	GMT+1	45	5,582.00	GBp	XLON	xb4ANoSR2lt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:54:43	GMT+1	43	5,574.00	GBp	XLON	xb4ANoSR3XZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:54:43	GMT+1	79	5,576.00	GBp	XLON	xb4ANoSR3Xb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:50:32	GMT+1	74	5,580.00	GBp	XLON	xb4ANoSR1yL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:48:58	GMT+1	74	5,588.00	GBp	XLON	xb4ANoSREkN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:46:27	GMT+1	75	5,590.00	GBp	XLON	xb4ANoSRF7q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:45:16	GMT+1	76	5,594.00	GBp	XLON	xb4ANoSRCh7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:43:11	GMT+1	39	5,598.00	GBp	XLON	xb4ANoSRDzH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:41:46	GMT+1	43	5,598.00	GBp	XLON	xb4ANoSRAWQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:41:14	GMT+1	32	5,598.00	GBp	XLON	xb4ANoSRAoz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:41:14	GMT+1	11	5,598.00	GBp	XLON	xb4ANoSRAo$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:41:14	GMT+1	63	5,600.00	GBp	XLON	xb4ANoSRAo3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:38:06	GMT+1	50	5,604.00	GBp	XLON	xb4ANoSR8ff
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:37:51	GMT+1	63	5,604.00	GBp	XLON	xb4ANoSR8m0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:35:05	GMT+1	59	5,600.00	GBp	XLON	xb4ANoSKskF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:35:05	GMT+1	63	5,600.00	GBp	XLON	xb4ANoSKsfW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:32:20	GMT+1	66	5,600.00	GBp	XLON	xb4ANoSKtUC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:32:20	GMT+1	65	5,600.00	GBp	XLON	xb4ANoSKtPX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:30:51	GMT+1	48	5,602.00	GBp	XLON	xb4ANoSKqMq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:30:44	GMT+1	57	5,604.00	GBp	XLON	xb4ANoSKqlO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:30:44	GMT+1	18	5,604.00	GBp	XLON	xb4ANoSKqlQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:28:54	GMT+1	72	5,602.00	GBp	XLON	xb4ANoSKol8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:25:33	GMT+1	55	5,598.00	GBp	XLON	xb4ANoSKm6w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:24:00	GMT+1	36	5,598.00	GBp	XLON	xb4ANoSKnw1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:23:57	GMT+1	76	5,600.00	GBp	XLON	xb4ANoSKn7J
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:20:58	GMT+1	33	5,602.00	GBp	XLON	xb4ANoSK$$O
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:20:58	GMT+1	33	5,602.00	GBp	XLON	xb4ANoSK$$Q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:20:58	GMT+1	66	5,604.00	GBp	XLON	xb4ANoSK$@W
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:20:20	GMT+1	73	5,602.00	GBp	XLON	xb4ANoSK$KG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:17:59	GMT+1	76	5,602.00	GBp	XLON	xb4ANoSKz4n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:17:42	GMT+1	70	5,604.00	GBp	XLON	xb4ANoSKzAH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:15:03	GMT+1	52	5,596.00	GBp	XLON	xb4ANoSKx1e
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:15:03	GMT+1	48	5,598.00	GBp	XLON	xb4ANoSKx1l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:14:54	GMT+1	74	5,600.00	GBp	XLON	xb4ANoSKxB3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:12:05	GMT+1	23	5,582.00	GBp	XLON	xb4ANoSKvu5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:12:05	GMT+1	36	5,582.00	GBp	XLON	xb4ANoSKvu7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:11:55	GMT+1	59	5,584.00	GBp	XLON	xb4ANoSKv3r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:11:21	GMT+1	50	5,586.00	GBp	XLON	xb4ANoSKvT8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:11:21	GMT+1	74	5,584.00	GBp	XLON	xb4ANoSKvTF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:08:17	GMT+1	78	5,578.00	GBp	XLON	xb4ANoSKdT2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:06:41	GMT+1	44	5,574.00	GBp	XLON	xb4ANoSKaTP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:06:41	GMT+1	49	5,576.00	GBp	XLON	xb4ANoSKaTS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:06:41	GMT+1	57	5,576.00	GBp	XLON	xb4ANoSKaSb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:06:41	GMT+1	9	5,576.00	GBp	XLON	xb4ANoSKaSd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:05:20	GMT+1	52	5,578.00	GBp	XLON	xb4ANoSKblM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:05:20	GMT+1	30	5,578.00	GBp	XLON	xb4ANoSKblO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:03:05	GMT+1	20	5,592.00	GBp	XLON	xb4ANoSKZEk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:03:05	GMT+1	57	5,592.00	GBp	XLON	xb4ANoSKZEm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:03:03	GMT+1	125	5,596.00	GBp	XLON	xb4ANoSKZ9R
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/08/2021	08:03:03	GMT+1	46	5,588.00	GBp	XLON	xb4ANoSKZ8b