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	25/08/2021	16:13:33	GMT+1	36	5,570.00	GBp	XLON	xb4ANuHHT7@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	16:13:07	GMT+1	120	5,568.00	GBp	XLON	xb4ANuHHTV6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	16:12:03	GMT+1	60	5,566.00	GBp	XLON	xb4ANuHHQDC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	16:11:10	GMT+1	43	5,564.00	GBp	XLON	xb4ANuHHRqA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	16:10:35	GMT+1	43	5,564.00	GBp	XLON	xb4ANuHHRDe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	16:10:29	GMT+1	70	5,564.00	GBp	XLON	xb4ANuHHR9F
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	16:10:29	GMT+1	22	5,564.00	GBp	XLON	xb4ANuHHR9H
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	16:08:03	GMT+1	99	5,564.00	GBp	XLON	xb4ANuHHPhM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	16:06:30	GMT+1	169	5,564.00	GBp	XLON	xb4ANuHHPGx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	16:06:30	GMT+1	111	5,564.00	GBp	XLON	xb4ANuHHPG4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	16:03:20	GMT+1	82	5,560.00	GBp	XLON	xb4ANuHH7Cr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	16:02:22	GMT+1	72	5,560.00	GBp	XLON	xb4ANuHH4kP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	16:01:24	GMT+1	31	5,560.00	GBp	XLON	xb4ANuHH4Ak
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	16:01:24	GMT+1	50	5,560.00	GBp	XLON	xb4ANuHH4Am
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:59:33	GMT+1	108	5,560.00	GBp	XLON	xb4ANuHH5VM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:57:22	GMT+1	60	5,560.00	GBp	XLON	xb4ANuHH3om
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:57:22	GMT+1	15	5,560.00	GBp	XLON	xb4ANuHH3oo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:57:22	GMT+1	101	5,560.00	GBp	XLON	xb4ANuHH3o$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:54:53	GMT+1	68	5,558.00	GBp	XLON	xb4ANuHH1e0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:54:13	GMT+1	59	5,558.00	GBp	XLON	xb4ANuHH1BG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:53:40	GMT+1	13	5,560.00	GBp	XLON	xb4ANuHHEZ7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:53:40	GMT+1	151	5,560.00	GBp	XLON	xb4ANuHHEZ9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:50:05	GMT+1	44	5,556.00	GBp	XLON	xb4ANuHHCby
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:49:40	GMT+1	62	5,558.00	GBp	XLON	xb4ANuHHCtK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:49:08	GMT+1	55	5,560.00	GBp	XLON	xb4ANuHHC14
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:49:08	GMT+1	10	5,560.00	GBp	XLON	xb4ANuHHC16
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:48:24	GMT+1	69	5,562.00	GBp	XLON	xb4ANuHHDbd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:47:47	GMT+1	88	5,562.00	GBp	XLON	xb4ANuHHDyU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:46:54	GMT+1	67	5,564.00	GBp	XLON	xb4ANuHHDVb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:46:54	GMT+1	41	5,564.00	GBp	XLON	xb4ANuHHDVd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:44:08	GMT+1	70	5,560.00	GBp	XLON	xb4ANuHHBCB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:43:12	GMT+1	58	5,562.00	GBp	XLON	xb4ANuHH8tk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:43:05	GMT+1	86	5,564.00	GBp	XLON	xb4ANuHH8oT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:41:44	GMT+1	75	5,560.00	GBp	XLON	xb4ANuHH9tt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:41:44	GMT+1	82	5,560.00	GBp	XLON	xb4ANuHH9tr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:41:44	GMT+1	62	5,560.00	GBp	XLON	xb4ANuHH9t$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:41:26	GMT+1	63	5,558.00	GBp	XLON	xb4ANuHH9w0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:35:31	GMT+1	80	5,550.00	GBp	XLON	xb4ANuHIrsy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:35:31	GMT+1	108	5,550.00	GBp	XLON	xb4ANuHIrsD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:34:13	GMT+1	82	5,550.00	GBp	XLON	xb4ANuHIok0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:33:23	GMT+1	75	5,552.00	GBp	XLON	xb4ANuHIo1H
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:30:38	GMT+1	43	5,554.00	GBp	XLON	xb4ANuHIpOK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:30:36	GMT+1	62	5,556.00	GBp	XLON	xb4ANuHIpRI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:29:13	GMT+1	87	5,560.00	GBp	XLON	xb4ANuHImFY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:29:05	GMT+1	75	5,562.00	GBp	XLON	xb4ANuHImB@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:27:37	GMT+1	66	5,564.00	GBp	XLON	xb4ANuHIn6U
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:25:57	GMT+1	56	5,566.00	GBp	XLON	xb4ANuHI@1L
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:25:48	GMT+1	84	5,568.00	GBp	XLON	xb4ANuHI@9d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:24:56	GMT+1	102	5,568.00	GBp	XLON	xb4ANuHI$s2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:24:25	GMT+1	65	5,570.00	GBp	XLON	xb4ANuHI$3c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:24:25	GMT+1	86	5,570.00	GBp	XLON	xb4ANuHI$3r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:20:48	GMT+1	157	5,562.00	GBp	XLON	xb4ANuHIzTD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:18:12	GMT+1	86	5,560.00	GBp	XLON	xb4ANuHIxx7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:17:54	GMT+1	62	5,562.00	GBp	XLON	xb4ANuHIx8e
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:17:54	GMT+1	7	5,562.00	GBp	XLON	xb4ANuHIx8g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:16:39	GMT+1	70	5,562.00	GBp	XLON	xb4ANuHIute
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:16:39	GMT+1	23	5,562.00	GBp	XLON	xb4ANuHIutc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:16:39	GMT+1	75	5,562.00	GBp	XLON	xb4ANuHIutg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:12:39	GMT+1	64	5,556.00	GBp	XLON	xb4ANuHIdbG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:11:25	GMT+1	96	5,562.00	GBp	XLON	xb4ANuHIdTH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:11:08	GMT+1	46	5,560.00	GBp	XLON	xb4ANuHIaXH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:11:08	GMT+1	122	5,560.00	GBp	XLON	xb4ANuHIaXF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:07:21	GMT+1	68	5,560.00	GBp	XLON	xb4ANuHIYlx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:07:17	GMT+1	12	5,560.00	GBp	XLON	xb4ANuHIYeB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:07:17	GMT+1	45	5,560.00	GBp	XLON	xb4ANuHIYeD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:06:06	GMT+1	62	5,560.00	GBp	XLON	xb4ANuHIYQz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:06:03	GMT+1	78	5,562.00	GBp	XLON	xb4ANuHIZc9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:05:09	GMT+1	87	5,560.00	GBp	XLON	xb4ANuHIZ1N
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:02:19	GMT+1	53	5,558.00	GBp	XLON	xb4ANuHIXvl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:02:18	GMT+1	67	5,558.00	GBp	XLON	xb4ANuHIXur
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:00:39	GMT+1	78	5,562.00	GBp	XLON	xb4ANuHIk9v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	15:00:35	GMT+1	116	5,564.00	GBp	XLON	xb4ANuHIkLj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:59:32	GMT+1	114	5,566.00	GBp	XLON	xb4ANuHIl3M
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:58:03	GMT+1	11	5,566.00	GBp	XLON	xb4ANuHIi1k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:58:03	GMT+1	75	5,564.00	GBp	XLON	xb4ANuHIi1m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:58:03	GMT+1	87	5,564.00	GBp	XLON	xb4ANuHIi1x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:55:40	GMT+1	10	5,566.00	GBp	XLON	xb4ANuHIgf$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:55:40	GMT+1	32	5,566.00	GBp	XLON	xb4ANuHIgfz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:52:58	GMT+1	51	5,566.00	GBp	XLON	xb4ANuHIhTR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:52:07	GMT+1	21	5,570.00	GBp	XLON	xb4ANuHIeob
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:52:07	GMT+1	45	5,570.00	GBp	XLON	xb4ANuHIeod
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:52:03	GMT+1	74	5,572.00	GBp	XLON	xb4ANuHIe$0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:50:10	GMT+1	47	5,576.00	GBp	XLON	xb4ANuHIf49
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:50:09	GMT+1	73	5,578.00	GBp	XLON	xb4ANuHIf7h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:50:05	GMT+1	41	5,582.00	GBp	XLON	xb4ANuHIf0L
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:50:05	GMT+1	68	5,582.00	GBp	XLON	xb4ANuHIf0N
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:50:05	GMT+1	87	5,580.00	GBp	XLON	xb4ANuHIf3a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:48:38	GMT+1	78	5,580.00	GBp	XLON	xb4ANuHIM1k

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:46:09	GMT+1	92	5,580.00	GBp	XLON	xb4ANuHIKff
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:43:41	GMT+1	69	5,580.00	GBp	XLON	xb4ANuHILE9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:42:31	GMT+1	47	5,578.00	GBp	XLON	xb4ANuHIIw8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:42:31	GMT+1	16	5,578.00	GBp	XLON	xb4ANuHIIwF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:42:05	GMT+1	75	5,580.00	GBp	XLON	xb4ANuHIIEo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:40:13	GMT+1	93	5,582.00	GBp	XLON	xb4ANuHIJKt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:40:03	GMT+1	27	5,584.00	GBp	XLON	xb4ANuHIJVI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:40:03	GMT+1	61	5,584.00	GBp	XLON	xb4ANuHIJVK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:40:03	GMT+1	56	5,586.00	GBp	XLON	xb4ANuHIJUM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:40:03	GMT+1	49	5,586.00	GBp	XLON	xb4ANuHIJP9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:40:03	GMT+1	87	5,586.00	GBp	XLON	xb4ANuHIJPH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:37:08	GMT+1	154	5,584.00	GBp	XLON	xb4ANuHIHRB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:34:24	GMT+1	97	5,580.00	GBp	XLON	xb4ANuHIVHr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:34:24	GMT+1	75	5,580.00	GBp	XLON	xb4ANuHIVHu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:34:24	GMT+1	70	5,580.00	GBp	XLON	xb4ANuHIVHw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:34:24	GMT+1	32	5,580.00	GBp	XLON	xb4ANuHIVHs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:34:24	GMT+1	89	5,580.00	GBp	XLON	xb4ANuHIVH4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:33:11	GMT+1	85	5,580.00	GBp	XLON	xb4ANuHIS9y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:29:41	GMT+1	75	5,582.00	GBp	XLON	xb4ANuHIRSJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:28:15	GMT+1	87	5,580.00	GBp	XLON	xb4ANuHIOGg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:26:48	GMT+1	62	5,580.00	GBp	XLON	xb4ANuHIPFA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:26:19	GMT+1	62	5,576.00	GBp	XLON	xb4ANuHIPO5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:26:19	GMT+1	96	5,574.00	GBp	XLON	xb4ANuHIPO8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:23:05	GMT+1	13	5,576.00	GBp	XLON	xb4ANuHI7x0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:23:05	GMT+1	43	5,576.00	GBp	XLON	xb4ANuHI7x2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:23:05	GMT+1	84	5,578.00	GBp	XLON	xb4ANuHI7x8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:18:04	GMT+1	53	5,574.00	GBp	XLON	xb4ANuHI2aN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:16:10	GMT+1	58	5,572.00	GBp	XLON	xb4ANuHI2Te
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:16:10	GMT+1	6	5,572.00	GBp	XLON	xb4ANuHI2Tg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:15:03	GMT+1	71	5,576.00	GBp	XLON	xb4ANuHI3yz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:14:47	GMT+1	58	5,578.00	GBp	XLON	xb4ANuHI36G
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:14:47	GMT+1	17	5,578.00	GBp	XLON	xb4ANuHI36I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:14:15	GMT+1	25	5,580.00	GBp	XLON	xb4ANuHI3In
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:14:15	GMT+1	75	5,580.00	GBp	XLON	xb4ANuHI3Ip
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:13:45	GMT+1	78	5,572.00	GBp	XLON	xb4ANuHI0d8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:10:27	GMT+1	77	5,568.00	GBp	XLON	xb4ANuHI1Ds
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:10:22	GMT+1	39	5,570.00	GBp	XLON	xb4ANuHI1Eu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:08:21	GMT+1	39	5,568.00	GBp	XLON	xb4ANuHIE9w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:08:21	GMT+1	91	5,568.00	GBp	XLON	xb4ANuHIE90
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	14:00:27	GMT+1	68	5,564.00	GBp	XLON	xb4ANuHIAxq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	13:58:03	GMT+1	92	5,564.00	GBp	XLON	xb4ANuHIBEV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	13:57:14	GMT+1	84	5,564.00	GBp	XLON	xb4ANuHI8ji
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	13:56:58	GMT+1	44	5,566.00	GBp	XLON	xb4ANuHI8ts
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	13:51:34	GMT+1	95	5,556.00	GBp	XLON	xb4ANuHJsPB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	13:51:10	GMT+1	93	5,558.00	GBp	XLON	xb4ANuHJtii
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	13:51:10	GMT+1	106	5,558.00	GBp	XLON	xb4ANuHJtio
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	13:51:10	GMT+1	38	5,558.00	GBp	XLON	xb4ANuHJtiq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	13:51:10	GMT+1	92	5,558.00	GBp	XLON	xb4ANuHJtik
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	13:51:10	GMT+1	36	5,558.00	GBp	XLON	xb4ANuHJtim
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	13:38:03	GMT+1	52	5,548.00	GBp	XLON	xb4ANuHJnyL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	13:35:52	GMT+1	56	5,552.00	GBp	XLON	xb4ANuHJ@07
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	13:35:52	GMT+1	63	5,554.00	GBp	XLON	xb4ANuHJ@0H
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	13:35:08	GMT+1	105	5,556.00	GBp	XLON	xb4ANuHJ@Tj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	13:32:32	GMT+1	26	5,554.00	GBp	XLON	xb4ANuHJyl7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	13:32:32	GMT+1	75	5,554.00	GBp	XLON	xb4ANuHJyl9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	13:26:43	GMT+1	71	5,548.00	GBp	XLON	xb4ANuHJw2l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	13:26:31	GMT+1	74	5,550.00	GBp	XLON	xb4ANuHJwB@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	13:26:31	GMT+1	75	5,550.00	GBp	XLON	xb4ANuHJwB2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	13:26:31	GMT+1	90	5,550.00	GBp	XLON	xb4ANuHJwB0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	13:20:09	GMT+1	38	5,540.00	GBp	XLON	xb4ANuHJv2P
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	13:20:09	GMT+1	70	5,538.00	GBp	XLON	xb4ANuHJvDZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	13:11:37	GMT+1	52	5,540.00	GBp	XLON	xb4ANuHJaDY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	13:10:03	GMT+1	74	5,542.00	GBp	XLON	xb4ANuHJbjs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	13:07:03	GMT+1	92	5,544.00	GBp	XLON	xb4ANuHJYg3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	13:06:48	GMT+1	79	5,544.00	GBp	XLON	xb4ANuHJYnU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	13:05:03	GMT+1	57	5,546.00	GBp	XLON	xb4ANuHJYVP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	13:05:03	GMT+1	43	5,546.00	GBp	XLON	xb4ANuHJYVR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	13:00:03	GMT+1	81	5,544.00	GBp	XLON	xb4ANuHJXdq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	13:00:03	GMT+1	68	5,544.00	GBp	XLON	xb4ANuHJXdx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	12:56:03	GMT+1	79	5,538.00	GBp	XLON	xb4ANuHJlX$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	12:55:05	GMT+1	65	5,538.00	GBp	XLON	xb4ANuHJl$x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	12:52:03	GMT+1	60	5,536.00	GBp	XLON	xb4ANuHJiES
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	12:50:58	GMT+1	41	5,536.00	GBp	XLON	xb4ANuHJjW5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	12:48:03	GMT+1	80	5,532.00	GBp	XLON	xb4ANuHJgr4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	12:46:08	GMT+1	42	5,532.00	GBp	XLON	xb4ANuHJgKa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	12:46:08	GMT+1	2	5,532.00	GBp	XLON	xb4ANuHJgKW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	12:46:08	GMT+1	1	5,532.00	GBp	XLON	xb4ANuHJgKY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	12:44:10	GMT+1	103	5,532.00	GBp	XLON	xb4ANuHJh3f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	12:44:10	GMT+1	12	5,532.00	GBp	XLON	xb4ANuHJh3d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	12:40:20	GMT+1	45	5,528.00	GBp	XLON	xb4ANuHJfYG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	12:34:35	GMT+1	12	5,522.00	GBp	XLON	xb4ANuHJNEU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	12:34:35	GMT+1	41	5,522.00	GBp	XLON	xb4ANuHJN9W
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	12:33:05	GMT+1	83	5,522.00	GBp	XLON	xb4ANuHJKkw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	12:31:45	GMT+1	87	5,522.00	GBp	XLON	xb4ANuHJKFs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	12:31:03	GMT+1	89	5,526.00	GBp	XLON	xb4ANuHJKU7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	12:25:05	GMT+1	74	5,520.00	GBp	XLON	xb4ANuHJIRO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	12:20:05	GMT+1	84	5,526.00	GBp	XLON	xb4ANuHJGHB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	12:17:23	GMT+1	46	5,526.00	GBp	XLON	xb4ANuHJHTy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	12:16:03	GMT+1	70	5,526.00	GBp	XLON	xb4ANuHJUpW

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	12:13:03	GMT+1	53	5,526.00	GBp	XLON	xb4ANuHJVom
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	12:13:03	GMT+1	68	5,526.00	GBp	XLON	xb4ANuHJVot
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	12:10:05	GMT+1	61	5,528.00	GBp	XLON	xb4ANuHJSzH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	12:06:05	GMT+1	41	5,534.00	GBp	XLON	xb4ANuHJTF$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	12:06:03	GMT+1	16	5,536.00	GBp	XLON	xb4ANuHJTEd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	12:06:03	GMT+1	46	5,536.00	GBp	XLON	xb4ANuHJTEf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	12:06:03	GMT+1	101	5,538.00	GBp	XLON	xb4ANuHJTEt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	12:06:03	GMT+1	64	5,538.00	GBp	XLON	xb4ANuHJTEy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	12:00:51	GMT+1	82	5,540.00	GBp	XLON	xb4ANuHJR2C
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	11:55:25	GMT+1	84	5,538.00	GBp	XLON	xb4ANuHJP8W
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	11:52:17	GMT+1	40	5,538.00	GBp	XLON	xb4ANuHJ6K7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	11:52:03	GMT+1	62	5,540.00	GBp	XLON	xb4ANuHJ6TH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	11:48:22	GMT+1	34	5,542.00	GBp	XLON	xb4ANuHJ4zN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	11:48:22	GMT+1	46	5,542.00	GBp	XLON	xb4ANuHJ4zR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	11:45:47	GMT+1	56	5,540.00	GBp	XLON	xb4ANuHJ51Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	11:43:21	GMT+1	57	5,542.00	GBp	XLON	xb4ANuHJ28U
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	11:41:03	GMT+1	82	5,542.00	GBp	XLON	xb4ANuHJ3Rh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	11:41:03	GMT+1	161	5,544.00	GBp	XLON	xb4ANuHJ3Rn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	11:41:03	GMT+1	17	5,544.00	GBp	XLON	xb4ANuHJ3Rq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	11:41:03	GMT+1	36	5,544.00	GBp	XLON	xb4ANuHJ3Ru
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	11:36:11	GMT+1	61	5,546.00	GBp	XLON	xb4ANuHJEZt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	11:32:51	GMT+1	60	5,540.00	GBp	XLON	xb4ANuHJFHM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	11:26:03	GMT+1	40	5,544.00	GBp	XLON	xb4ANuHJBiV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	11:26:03	GMT+1	63	5,546.00	GBp	XLON	xb4ANuHJBlq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	11:25:37	GMT+1	34	5,548.00	GBp	XLON	xb4ANuHJBom
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	11:25:37	GMT+1	36	5,548.00	GBp	XLON	xb4ANuHJBoo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	11:23:08	GMT+1	80	5,548.00	GBp	XLON	xb4ANuHJ8x@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	11:18:05	GMT+1	49	5,546.00	GBp	XLON	xb4ANuHCs6G
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	11:16:03	GMT+1	17	5,548.00	GBp	XLON	xb4ANuHCt1y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	11:16:03	GMT+1	40	5,548.00	GBp	XLON	xb4ANuHCt1@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	11:15:46	GMT+1	93	5,552.00	GBp	XLON	xb4ANuHCtF3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	11:15:46	GMT+1	52	5,552.00	GBp	XLON	xb4ANuHCtF$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	11:15:46	GMT+1	75	5,552.00	GBp	XLON	xb4ANuHCtF1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	11:15:46	GMT+1	15	5,552.00	GBp	XLON	xb4ANuHCtFz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	11:15:46	GMT+1	57	5,550.00	GBp	XLON	xb4ANuHCtFG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	11:12:36	GMT+1	57	5,548.00	GBp	XLON	xb4ANuHCrgf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	11:09:03	GMT+1	20	5,548.00	GBp	XLON	xb4ANuHCoUV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	11:09:03	GMT+1	37	5,548.00	GBp	XLON	xb4ANuHCoPX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	11:02:58	GMT+1	67	5,550.00	GBp	XLON	xb4ANuHCnFr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:59:07	GMT+1	61	5,548.00	GBp	XLON	xb4ANuHC$CR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:59:07	GMT+1	68	5,548.00	GBp	XLON	xb4ANuHC$FZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:55:10	GMT+1	59	5,554.00	GBp	XLON	xb4ANuHCzyB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:53:08	GMT+1	31	5,556.00	GBp	XLON	xb4ANuHCwuU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:53:08	GMT+1	54	5,556.00	GBp	XLON	xb4ANuHCwxW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:51:05	GMT+1	63	5,556.00	GBp	XLON	xb4ANuHCx3I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:48:03	GMT+1	91	5,558.00	GBp	XLON	xb4ANuHCve4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:48:03	GMT+1	74	5,560.00	GBp	XLON	xb4ANuHCveH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:43:09	GMT+1	89	5,564.00	GBp	XLON	xb4ANuHCdFP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:42:30	GMT+1	78	5,564.00	GBp	XLON	xb4ANuHCdPD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:38:34	GMT+1	65	5,564.00	GBp	XLON	xb4ANuHCb28
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:36:45	GMT+1	75	5,566.00	GBp	XLON	xb4ANuHCYy1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:36:45	GMT+1	55	5,566.00	GBp	XLON	xb4ANuHCYyz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:36:45	GMT+1	54	5,566.00	GBp	XLON	xb4ANuHCYy$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:36:45	GMT+1	33	5,566.00	GBp	XLON	xb4ANuHCYyv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:36:45	GMT+1	90	5,566.00	GBp	XLON	xb4ANuHCYyx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:36:45	GMT+1	53	5,564.00	GBp	XLON	xb4ANuHCYyC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:22:49	GMT+1	3	5,564.00	GBp	XLON	xb4ANuHCjvk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:22:49	GMT+1	63	5,564.00	GBp	XLON	xb4ANuHCjvm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:22:48	GMT+1	68	5,564.00	GBp	XLON	xb4ANuHCjun
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:19:03	GMT+1	80	5,566.00	GBp	XLON	xb4ANuHChry
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:19:03	GMT+1	11	5,566.00	GBp	XLON	xb4ANuHChru
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:19:03	GMT+1	61	5,566.00	GBp	XLON	xb4ANuHChrw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:19:03	GMT+1	53	5,564.00	GBp	XLON	xb4ANuHChr3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:18:42	GMT+1	38	5,566.00	GBp	XLON	xb4ANuHChzR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:18:42	GMT+1	1	5,566.00	GBp	XLON	xb4ANuHChzT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:15:09	GMT+1	68	5,562.00	GBp	XLON	xb4ANuHCfHa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:11:04	GMT+1	63	5,564.00	GBp	XLON	xb4ANuHCNCU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:11:04	GMT+1	16	5,564.00	GBp	XLON	xb4ANuHCNFW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:11:03	GMT+1	55	5,566.00	GBp	XLON	xb4ANuHCNF9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:11:03	GMT+1	53	5,566.00	GBp	XLON	xb4ANuHCNFG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:06:03	GMT+1	74	5,564.00	GBp	XLON	xb4ANuHCLCo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	10:00:03	GMT+1	91	5,568.00	GBp	XLON	xb4ANuHCGXQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:59:04	GMT+1	78	5,568.00	GBp	XLON	xb4ANuHCGxT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:55:12	GMT+1	48	5,566.00	GBp	XLON	xb4ANuHCHU0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:55:05	GMT+1	73	5,568.00	GBp	XLON	xb4ANuHCHRw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:52:48	GMT+1	73	5,558.00	GBp	XLON	xb4ANuHCUOn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:50:35	GMT+1	24	5,560.00	GBp	XLON	xb4ANuHCVJ7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:50:35	GMT+1	126	5,560.00	GBp	XLON	xb4ANuHCVJ9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:46:03	GMT+1	78	5,558.00	GBp	XLON	xb4ANuHCTNu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:40:39	GMT+1	68	5,556.00	GBp	XLON	xb4ANuHCRLz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:38:39	GMT+1	53	5,558.00	GBp	XLON	xb4ANuHCO6K
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:37:03	GMT+1	93	5,560.00	GBp	XLON	xb4ANuHCPn0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:33:55	GMT+1	78	5,562.00	GBp	XLON	xb4ANuHC6AY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:33:55	GMT+1	15	5,562.00	GBp	XLON	xb4ANuHC6Aa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:31:34	GMT+1	20	5,562.00	GBp	XLON	xb4ANuHC78D
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:31:34	GMT+1	70	5,562.00	GBp	XLON	xb4ANuHC78F
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:28:48	GMT+1	63	5,562.00	GBp	XLON	xb4ANuHC4Sj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:26:54	GMT+1	44	5,564.00	GBp	XLON	xb4ANuHC5CH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:25:04	GMT+1	53	5,564.00	GBp	XLON	xb4ANuHC2qZ

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:23:41	GMT+1	96	5,568.00	GBp	XLON	xb4ANuHC2Rb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:22:31	GMT+1	73	5,568.00	GBp	XLON	xb4ANuHC3uC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:18:05	GMT+1	71	5,562.00	GBp	XLON	xb4ANuHC1oo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:18:05	GMT+1	13	5,562.00	GBp	XLON	xb4ANuHC1o$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:18:05	GMT+1	61	5,562.00	GBp	XLON	xb4ANuHC1o1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:16:57	GMT+1	8	5,566.00	GBp	XLON	xb4ANuHC1SO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:16:57	GMT+1	111	5,566.00	GBp	XLON	xb4ANuHC1SQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:14:39	GMT+1	164	5,562.00	GBp	XLON	xb4ANuHCEBy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:06:37	GMT+1	70	5,554.00	GBp	XLON	xb4ANuHCDVq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:04:34	GMT+1	41	5,556.00	GBp	XLON	xb4ANuHCALS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:03:04	GMT+1	75	5,558.00	GBp	XLON	xb4ANuHCBzn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:03:04	GMT+1	70	5,558.00	GBp	XLON	xb4ANuHCBzp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:03:04	GMT+1	2	5,560.00	GBp	XLON	xb4ANuHCBzl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:03:04	GMT+1	58	5,558.00	GBp	XLON	xb4ANuHCBzs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	09:00:41	GMT+1	49	5,560.00	GBp	XLON	xb4ANuHC8wC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:57:59	GMT+1	62	5,550.00	GBp	XLON	xb4ANuHC9xC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:54:07	GMT+1	89	5,546.00	GBp	XLON	xb4ANuHDsQP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:54:07	GMT+1	40	5,548.00	GBp	XLON	xb4ANuHDtbW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:54:07	GMT+1	75	5,548.00	GBp	XLON	xb4ANuHDtba
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:54:07	GMT+1	26	5,548.00	GBp	XLON	xb4ANuHDtbc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:54:07	GMT+1	28	5,548.00	GBp	XLON	xb4ANuHDtbY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:54:07	GMT+1	28	5,548.00	GBp	XLON	xb4ANuHDtbe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:47:17	GMT+1	61	5,546.00	GBp	XLON	xb4ANuHDrNE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:46:33	GMT+1	81	5,548.00	GBp	XLON	xb4ANuHDoWi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:45:43	GMT+1	53	5,550.00	GBp	XLON	xb4ANuHDo$Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:42:21	GMT+1	86	5,548.00	GBp	XLON	xb4ANuHDpJL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:41:32	GMT+1	47	5,550.00	GBp	XLON	xb4ANuHDmkK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:41:32	GMT+1	70	5,552.00	GBp	XLON	xb4ANuHDmkO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:39:18	GMT+1	85	5,546.00	GBp	XLON	xb4ANuHDnYe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:39:18	GMT+1	75	5,546.00	GBp	XLON	xb4ANuHDnYg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:39:18	GMT+1	7	5,546.00	GBp	XLON	xb4ANuHDnYq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:39:18	GMT+1	46	5,546.00	GBp	XLON	xb4ANuHDnYu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:38:19	GMT+1	20	5,544.00	GBp	XLON	xb4ANuHDn5y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:38:19	GMT+1	33	5,544.00	GBp	XLON	xb4ANuHDn5@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:31:08	GMT+1	67	5,540.00	GBp	XLON	xb4ANuHDy8F
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:30:07	GMT+1	70	5,538.00	GBp	XLON	xb4ANuHDzr@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:27:53	GMT+1	87	5,536.00	GBp	XLON	xb4ANuHDwtx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:25:41	GMT+1	90	5,536.00	GBp	XLON	xb4ANuHDxo9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:23:55	GMT+1	92	5,532.00	GBp	XLON	xb4ANuHDxUQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:21:37	GMT+1	9	5,536.00	GBp	XLON	xb4ANuHDuE2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:21:37	GMT+1	38	5,536.00	GBp	XLON	xb4ANuHDuE4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:21:06	GMT+1	61	5,538.00	GBp	XLON	xb4ANuHDuTX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:19:03	GMT+1	40	5,542.00	GBp	XLON	xb4ANuHDcaq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:19:02	GMT+1	96	5,544.00	GBp	XLON	xb4ANuHDcaK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:18:20	GMT+1	68	5,544.00	GBp	XLON	xb4ANuHDctZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:17:24	GMT+1	66	5,546.00	GBp	XLON	xb4ANuHDc3G
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:16:03	GMT+1	74	5,544.00	GBp	XLON	xb4ANuHDd@o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:14:15	GMT+1	63	5,542.00	GBp	XLON	xb4ANuHDahJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:12:03	GMT+1	25	5,540.00	GBp	XLON	xb4ANuHDbec
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:11:58	GMT+1	28	5,540.00	GBp	XLON	xb4ANuHDbh7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:11:03	GMT+1	53	5,540.00	GBp	XLON	xb4ANuHDb5g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:10:27	GMT+1	55	5,542.00	GBp	XLON	xb4ANuHDbLt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:09:16	GMT+1	59	5,542.00	GBp	XLON	xb4ANuHDYrj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:09:16	GMT+1	1	5,542.00	GBp	XLON	xb4ANuHDYrl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:08:05	GMT+1	60	5,540.00	GBp	XLON	xb4ANuHDZjw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:07:12	GMT+1	59	5,540.00	GBp	XLON	xb4ANuHDZ5v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:05:52	GMT+1	43	5,550.00	GBp	XLON	xb4ANuHDWen
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:05:07	GMT+1	20	5,540.00	GBp	XLON	xb4ANuHDW2p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:05:07	GMT+1	50	5,540.00	GBp	XLON	xb4ANuHDW2r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:05:06	GMT+1	80	5,540.00	GBp	XLON	xb4ANuHDW24
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:04:51	GMT+1	71	5,544.00	GBp	XLON	xb4ANuHDWMA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:04:03	GMT+1	56	5,546.00	GBp	XLON	xb4ANuHDXse
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:04:03	GMT+1	90	5,546.00	GBp	XLON	xb4ANuHDXsk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:04:03	GMT+1	16	5,546.00	GBp	XLON	xb4ANuHDXsm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:04:03	GMT+1	63	5,546.00	GBp	XLON	xb4ANuHDXss
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:04:03	GMT+1	53	5,546.00	GBp	XLON	xb4ANuHDXs1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:01:36	GMT+1	24	5,542.00	GBp	XLON	xb4ANuHDlcv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/08/2021	08:01:36	GMT+1	29	5,542.00	GBp	XLON	xb4ANuHDlcx