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	06/09/2021	16:01:31	GMT+1	45	5,790.00	GBp	XLON	xb4A9pN56xw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	16:01:31	GMT+1	8	5,790.00	GBp	XLON	xb4A9pN56xI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	16:01:31	GMT+1	70	5,790.00	GBp	XLON	xb4A9pN56xK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	16:01:31	GMT+1	175	5,790.00	GBp	XLON	xb4A9pN56wE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:59:45	GMT+1	99	5,792.00	GBp	XLON	xb4A9pN57EL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:59:45	GMT+1	35	5,792.00	GBp	XLON	xb4A9pN57EN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:59:45	GMT+1	75	5,792.00	GBp	XLON	xb4A9pN57EP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:59:45	GMT+1	86	5,792.00	GBp	XLON	xb4A9pN57ER
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:57:51	GMT+1	24	5,792.00	GBp	XLON	xb4A9pN54RS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:57:51	GMT+1	75	5,792.00	GBp	XLON	xb4A9pN54RU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:56:08	GMT+1	6	5,792.00	GBp	XLON	xb4A9pN52bi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:56:08	GMT+1	134	5,792.00	GBp	XLON	xb4A9pN52bk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:56:08	GMT+1	40	5,792.00	GBp	XLON	xb4A9pN52bm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:55:55	GMT+1	16	5,790.00	GBp	XLON	xb4A9pN52kc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:55:55	GMT+1	5	5,790.00	GBp	XLON	xb4A9pN52km
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:55:55	GMT+1	1	5,790.00	GBp	XLON	xb4A9pN52ko
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:52:47	GMT+1	182	5,788.00	GBp	XLON	xb4A9pN50ps
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:50:29	GMT+1	182	5,790.00	GBp	XLON	xb4A9pN51JH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:50:15	GMT+1	7	5,792.00	GBp	XLON	xb4A9pN51O$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:50:15	GMT+1	75	5,792.00	GBp	XLON	xb4A9pN51O1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:48:20	GMT+1	185	5,792.00	GBp	XLON	xb4A9pN5Fx2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:46:12	GMT+1	207	5,792.00	GBp	XLON	xb4A9pN5Dgf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:43:36	GMT+1	96	5,794.00	GBp	XLON	xb4A9pN5AVX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:43:36	GMT+1	58	5,794.00	GBp	XLON	xb4A9pN5AVZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:43:36	GMT+1	64	5,794.00	GBp	XLON	xb4A9pN5ASR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:43:36	GMT+1	49	5,794.00	GBp	XLON	xb4A9pN5AST
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:39:29	GMT+1	74	5,790.00	GBp	XLON	xb4A9pN592U
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:39:29	GMT+1	40	5,790.00	GBp	XLON	xb4A9pN59DW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:39:29	GMT+1	42	5,790.00	GBp	XLON	xb4A9pN59DY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:36:33	GMT+1	90	5,790.00	GBp	XLON	xb4A9pN6tvV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:36:33	GMT+1	70	5,790.00	GBp	XLON	xb4A9pN6t5X
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:35:43	GMT+1	152	5,792.00	GBp	XLON	xb4A9pN6qbu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:34:04	GMT+1	106	5,794.00	GBp	XLON	xb4A9pN6qQe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:33:04	GMT+1	77	5,796.00	GBp	XLON	xb4A9pN6r6I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:33:04	GMT+1	80	5,796.00	GBp	XLON	xb4A9pN6r6K
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:30:15	GMT+1	73	5,794.00	GBp	XLON	xb4A9pN6pp3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:29:21	GMT+1	125	5,794.00	GBp	XLON	xb4A9pN6pPm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:29:21	GMT+1	119	5,796.00	GBp	XLON	xb4A9pN6pPx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:29:21	GMT+1	2	5,796.00	GBp	XLON	xb4A9pN6pPt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:29:21	GMT+1	75	5,796.00	GBp	XLON	xb4A9pN6pPv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:27:17	GMT+1	11	5,796.00	GBp	XLON	xb4A9pN6nsx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:27:17	GMT+1	82	5,796.00	GBp	XLON	xb4A9pN6nsz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:23:28	GMT+1	142	5,798.00	GBp	XLON	xb4A9pN6$VF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:23:11	GMT+1	167	5,800.00	GBp	XLON	xb4A9pN6yYB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:19:48	GMT+1	133	5,802.00	GBp	XLON	xb4A9pN6wlE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:17:38	GMT+1	146	5,800.00	GBp	XLON	xb4A9pN6x8l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:16:41	GMT+1	123	5,802.00	GBp	XLON	xb4A9pN6unp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:15:27	GMT+1	206	5,802.00	GBp	XLON	xb4A9pN6vlu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:12:08	GMT+1	118	5,802.00	GBp	XLON	xb4A9pN6dHw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:10:15	GMT+1	77	5,802.00	GBp	XLON	xb4A9pN6bg6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:10:15	GMT+1	89	5,802.00	GBp	XLON	xb4A9pN6bg8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:10:06	GMT+1	14	5,802.00	GBp	XLON	xb4A9pN6bzy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:06:46	GMT+1	31	5,802.00	GBp	XLON	xb4A9pN6ZHj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:06:46	GMT+1	83	5,802.00	GBp	XLON	xb4A9pN6ZHl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:05:15	GMT+1	114	5,804.00	GBp	XLON	xb4A9pN6WJk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:02:32	GMT+1	124	5,800.00	GBp	XLON	xb4A9pN6kUc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	15:00:43	GMT+1	112	5,808.00	GBp	XLON	xb4A9pN6iqg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:58:40	GMT+1	63	5,806.00	GBp	XLON	xb4A9pN6jEn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:58:40	GMT+1	71	5,806.00	GBp	XLON	xb4A9pN6jEp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:57:59	GMT+1	75	5,804.00	GBp	XLON	xb4A9pN6geo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:57:59	GMT+1	48	5,804.00	GBp	XLON	xb4A9pN6gem
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:56:35	GMT+1	175	5,804.00	GBp	XLON	xb4A9pN6hf9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:55:09	GMT+1	43	5,804.00	GBp	XLON	xb4A9pN6ejh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:55:09	GMT+1	44	5,804.00	GBp	XLON	xb4A9pN6ejf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:53:15	GMT+1	60	5,804.00	GBp	XLON	xb4A9pN6fve
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:53:15	GMT+1	54	5,804.00	GBp	XLON	xb4A9pN6fvg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:53:15	GMT+1	17	5,804.00	GBp	XLON	xb4A9pN6fvc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:50:24	GMT+1	14	5,804.00	GBp	XLON	xb4A9pN6NlH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:50:24	GMT+1	156	5,804.00	GBp	XLON	xb4A9pN6NlD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:50:24	GMT+1	52	5,804.00	GBp	XLON	xb4A9pN6NlF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:48:30	GMT+1	96	5,804.00	GBp	XLON	xb4A9pN6K7l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:46:36	GMT+1	33	5,802.00	GBp	XLON	xb4A9pN6LSC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:46:36	GMT+1	65	5,802.00	GBp	XLON	xb4A9pN6LSE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:44:42	GMT+1	21	5,802.00	GBp	XLON	xb4A9pN6Jjq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:44:42	GMT+1	80	5,802.00	GBp	XLON	xb4A9pN6Jjo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:37:59	GMT+1	92	5,800.00	GBp	XLON	xb4A9pN6Vd2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:35:18	GMT+1	82	5,800.00	GBp	XLON	xb4A9pN6SzR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:35:18	GMT+1	20	5,800.00	GBp	XLON	xb4A9pN6SzT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:33:56	GMT+1	109	5,800.00	GBp	XLON	xb4A9pN6Tm$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:33:56	GMT+1	1	5,802.00	GBp	XLON	xb4A9pN6Tm2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:33:56	GMT+1	161	5,802.00	GBp	XLON	xb4A9pN6Tm4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:33:18	GMT+1	69	5,802.00	GBp	XLON	xb4A9pN6TEC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:30:01	GMT+1	153	5,800.00	GBp	XLON	xb4A9pN6RIW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:25:42	GMT+1	130	5,800.00	GBp	XLON	xb4A9pN66$q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:24:10	GMT+1	103	5,804.00	GBp	XLON	xb4A9pN67F$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:20:26	GMT+1	100	5,808.00	GBp	XLON	xb4A9pN65Qt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:20:26	GMT+1	63	5,808.00	GBp	XLON	xb4A9pN65Qv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:14:26	GMT+1	37	5,812.00	GBp	XLON	xb4A9pN61Cr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:14:26	GMT+1	81	5,812.00	GBp	XLON	xb4A9pN61Ct
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:10:50	GMT+1	164	5,814.00	GBp	XLON	xb4A9pN6F0A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:03:58	GMT+1	69	5,818.00	GBp	XLON	xb4A9pN6B4X
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:02:14	GMT+1	46	5,822.00	GBp	XLON	xb4A9pN682B
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:02:14	GMT+1	44	5,822.00	GBp	XLON	xb4A9pN682D
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:00:25	GMT+1	93	5,826.00	GBp	XLON	xb4A9pN692o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	14:00:25	GMT+1	152	5,826.00	GBp	XLON	xb4A9pN692B
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	13:50:47	GMT+1	128	5,816.00	GBp	XLON	xb4A9pN7Cb1L
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	13:46:11	GMT+1	108	5,820.00	GBp	XLON	xb4A9pN7@71
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	13:42:56	GMT+1	82	5,824.00	GBp	XLON	xb4A9pN7ywo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	13:39:40	GMT+1	115	5,822.00	GBp	XLON	xb4A9pN7wzT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	13:39:39	GMT+1	168	5,824.00	GBp	XLON	xb4A9pN7wzV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	13:32:47	GMT+1	153	5,810.00	GBp	XLON	xb4A9pN7cz0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	13:32:30	GMT+1	69	5,810.00	GBp	XLON	xb4A9pN7c1m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	13:27:45	GMT+1	86	5,810.00	GBp	XLON	xb4A9pN7bKm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	13:27:45	GMT+1	16	5,810.00	GBp	XLON	xb4A9pN7bKo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	13:23:00	GMT+1	65	5,810.00	GBp	XLON	xb4A9pN7WE7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	13:23:00	GMT+1	14	5,810.00	GBp	XLON	xb4A9pN7WE0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	13:23:00	GMT+1	46	5,810.00	GBp	XLON	xb4A9pN7WE2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	13:09:12	GMT+1	93	5,808.00	GBp	XLON	xb4A9pN7ehL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	13:09:12	GMT+1	161	5,808.00	GBp	XLON	xb4A9pN7egZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	13:07:48	GMT+1	37	5,810.00	GBp	XLON	xb4A9pN7eUf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	13:07:48	GMT+1	70	5,810.00	GBp	XLON	xb4A9pN7eUh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	13:04:00	GMT+1	97	5,810.00	GBp	XLON	xb4A9pN7MJA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	12:56:02	GMT+1	123	5,808.00	GBp	XLON	xb4A9pN7JYf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	12:49:45	GMT+1	123	5,808.00	GBp	XLON	xb4A9pN7UCA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	12:49:45	GMT+1	12	5,808.00	GBp	XLON	xb4A9pN7UCC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	12:44:38	GMT+1	97	5,810.00	GBp	XLON	xb4A9pN7TtL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	12:44:38	GMT+1	22	5,810.00	GBp	XLON	xb4A9pN7TtN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	12:41:21	GMT+1	59	5,808.00	GBp	XLON	xb4A9pN7QKK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	12:41:21	GMT+1	111	5,808.00	GBp	XLON	xb4A9pN7QNa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	12:41:21	GMT+1	52	5,808.00	GBp	XLON	xb4A9pN7QNc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	12:34:36	GMT+1	143	5,808.00	GBp	XLON	xb4A9pN7POL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	12:24:01	GMT+1	104	5,812.00	GBp	XLON	xb4A9pN7275
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	12:24:01	GMT+1	104	5,814.00	GBp	XLON	xb4A9pN727B
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	12:22:14	GMT+1	120	5,800.00	GBp	XLON	xb4A9pN73rd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	12:22:14	GMT+1	3	5,800.00	GBp	XLON	xb4A9pN73rb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	12:16:19	GMT+1	78	5,798.00	GBp	XLON	xb4A9pN7Eqp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	12:14:14	GMT+1	121	5,798.00	GBp	XLON	xb4A9pN7Fik
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	12:11:04	GMT+1	49	5,800.00	GBp	XLON	xb4A9pN7C9C
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	12:11:04	GMT+1	89	5,800.00	GBp	XLON	xb4A9pN7C9E
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	12:07:40	GMT+1	147	5,800.00	GBp	XLON	xb4A9pN7AqW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	12:07:06	GMT+1	155	5,800.00	GBp	XLON	xb4A9pN7A62
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	11:58:36	GMT+1	141	5,798.00	GBp	XLON	xb4A9pN0sKZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	11:58:36	GMT+1	28	5,798.00	GBp	XLON	xb4A9pN0sKd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	11:57:19	GMT+1	20	5,800.00	GBp	XLON	xb4A9pN0txm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	11:57:19	GMT+1	91	5,800.00	GBp	XLON	xb4A9pN0txo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	11:52:40	GMT+1	24	5,800.00	GBp	XLON	xb4A9pN0oc3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	11:52:29	GMT+1	129	5,802.00	GBp	XLON	xb4A9pN0oZx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	11:48:09	GMT+1	103	5,800.00	GBp	XLON	xb4A9pN0pPo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	11:48:09	GMT+1	38	5,800.00	GBp	XLON	xb4A9pN0pPq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	11:43:53	GMT+1	78	5,798.00	GBp	XLON	xb4A9pN0nSa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	11:43:53	GMT+1	18	5,798.00	GBp	XLON	xb4A9pN0nSc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	11:41:02	GMT+1	100	5,804.00	GBp	XLON	xb4A9pN0$Yv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	11:38:24	GMT+1	93	5,806.00	GBp	XLON	xb4A9pN0yzo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	11:38:24	GMT+1	77	5,806.00	GBp	XLON	xb4A9pN0yzq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	11:33:18	GMT+1	93	5,806.00	GBp	XLON	xb4A9pN0wG$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	11:30:06	GMT+1	15	5,810.00	GBp	XLON	xb4A9pN0uo1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	11:30:06	GMT+1	120	5,810.00	GBp	XLON	xb4A9pN0uo3

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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	11:25:49	GMT+1	127	5,804.00	GBp	XLON	xb4A9pN0cf4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	11:25:49	GMT+1	184	5,806.00	GBp	XLON	xb4A9pN0cf6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	11:21:10	GMT+1	93	5,808.00	GBp	XLON	xb4A9pN0a4R
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	11:21:10	GMT+1	131	5,808.00	GBp	XLON	xb4A9pN0a7k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	11:12:51	GMT+1	75	5,802.00	GBp	XLON	xb4A9pN0Z0q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	11:10:40	GMT+1	88	5,802.00	GBp	XLON	xb4A9pN0WxA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	11:10:07	GMT+1	123	5,802.00	GBp	XLON	xb4A9pN0W2l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	11:08:31	GMT+1	8	5,788.00	GBp	XLON	xb4A9pN0Xpx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	11:08:31	GMT+1	145	5,788.00	GBp	XLON	xb4A9pN0Xpz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	11:06:02	GMT+1	180	5,786.00	GBp	XLON	xb4A9pN0kkU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	11:00:03	GMT+1	63	5,784.00	GBp	XLON	xb4A9pN0ipi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	11:00:03	GMT+1	71	5,784.00	GBp	XLON	xb4A9pN0ipk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	10:55:18	GMT+1	69	5,790.00	GBp	XLON	xb4A9pN0gIH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	10:53:29	GMT+1	139	5,792.00	GBp	XLON	xb4A9pN0gR9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	10:48:00	GMT+1	86	5,790.00	GBp	XLON	xb4A9pN0eQg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	10:47:45	GMT+1	22	5,792.00	GBp	XLON	xb4A9pN0fXu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	10:47:45	GMT+1	83	5,792.00	GBp	XLON	xb4A9pN0fXw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	10:42:25	GMT+1	71	5,790.00	GBp	XLON	xb4A9pN0Nf6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	10:42:25	GMT+1	46	5,790.00	GBp	XLON	xb4A9pN0Nf8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	10:41:59	GMT+1	57	5,792.00	GBp	XLON	xb4A9pN0Nv0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	10:41:59	GMT+1	86	5,792.00	GBp	XLON	xb4A9pN0Nv2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	10:40:02	GMT+1	134	5,788.00	GBp	XLON	xb4A9pN0KcO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	10:40:02	GMT+1	52	5,788.00	GBp	XLON	xb4A9pN0KcM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	10:34:51	GMT+1	75	5,784.00	GBp	XLON	xb4A9pN0Ip2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	10:34:51	GMT+1	1	5,784.00	GBp	XLON	xb4A9pN0Ip4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	10:34:51	GMT+1	35	5,784.00	GBp	XLON	xb4A9pN0Ip0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	10:32:46	GMT+1	19	5,786.00	GBp	XLON	xb4A9pN0JiP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	10:32:46	GMT+1	50	5,786.00	GBp	XLON	xb4A9pN0JiR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	10:32:46	GMT+1	93	5,784.00	GBp	XLON	xb4A9pN0JlX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	10:18:45	GMT+1	11	5,776.00	GBp	XLON	xb4A9pN0Tbw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	10:18:45	GMT+1	16	5,776.00	GBp	XLON	xb4A9pN0Tby
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	10:18:34	GMT+1	93	5,778.00	GBp	XLON	xb4A9pN0TXu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	10:15:30	GMT+1	127	5,780.00	GBp	XLON	xb4A9pN0Qyj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	10:15:30	GMT+1	6	5,780.00	GBp	XLON	xb4A9pN0Qyl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	10:13:26	GMT+1	109	5,780.00	GBp	XLON	xb4A9pN0Rye
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	10:10:05	GMT+1	8	5,774.00	GBp	XLON	xb4A9pN0Prr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	10:09:28	GMT+1	2	5,774.00	GBp	XLON	xb4A9pN0P6m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	10:07:26	GMT+1	79	5,778.00	GBp	XLON	xb4A9pN06uw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	10:05:49	GMT+1	119	5,784.00	GBp	XLON	xb4A9pN07ih
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	10:04:48	GMT+1	55	5,786.00	GBp	XLON	xb4A9pN07DK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	10:04:48	GMT+1	63	5,786.00	GBp	XLON	xb4A9pN07DT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	09:59:18	GMT+1	115	5,782.00	GBp	XLON	xb4A9pN05SY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	09:53:20	GMT+1	131	5,780.00	GBp	XLON	xb4A9pN002@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	09:53:20	GMT+1	131	5,782.00	GBp	XLON	xb4A9pN0024
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	09:50:09	GMT+1	72	5,778.00	GBp	XLON	xb4A9pN0EcU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	09:48:28	GMT+1	93	5,776.00	GBp	XLON	xb4A9pN0Fbs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	09:45:42	GMT+1	162	5,774.00	GBp	XLON	xb4A9pN0CfY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	09:37:06	GMT+1	92	5,780.00	GBp	XLON	xb4A9pN0Bg2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	09:37:06	GMT+1	70	5,780.00	GBp	XLON	xb4A9pN0Bg4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	09:37:06	GMT+1	162	5,782.00	GBp	XLON	xb4A9pN0BgF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	09:32:16	GMT+1	73	5,782.00	GBp	XLON	xb4A9pN09fp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	09:29:49	GMT+1	111	5,784.00	GBp	XLON	xb4A9pN1skM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	09:25:21	GMT+1	93	5,780.00	GBp	XLON	xb4A9pN1qwr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	09:25:21	GMT+1	112	5,780.00	GBp	XLON	xb4A9pN1q5g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	09:23:33	GMT+1	164	5,782.00	GBp	XLON	xb4A9pN1r4Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	09:21:42	GMT+1	48	5,786.00	GBp	XLON	xb4A9pN1owo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	09:21:42	GMT+1	50	5,786.00	GBp	XLON	xb4A9pN1owq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	09:19:48	GMT+1	66	5,786.00	GBp	XLON	xb4A9pN1pst
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	09:19:48	GMT+1	8	5,786.00	GBp	XLON	xb4A9pN1psr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	09:19:03	GMT+1	54	5,784.00	GBp	XLON	xb4A9pN1p12
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	09:19:03	GMT+1	39	5,784.00	GBp	XLON	xb4A9pN1p14
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	09:17:40	GMT+1	68	5,784.00	GBp	XLON	xb4A9pN1mYw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	09:17:40	GMT+1	1	5,784.00	GBp	XLON	xb4A9pN1mYy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	09:17:40	GMT+1	83	5,784.00	GBp	XLON	xb4A9pN1mY7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	09:17:40	GMT+1	3	5,784.00	GBp	XLON	xb4A9pN1mY9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	09:16:16	GMT+1	73	5,782.00	GBp	XLON	xb4A9pN1nak
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	09:04:19	GMT+1	78	5,782.00	GBp	XLON	xb4A9pN1xUi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	09:03:51	GMT+1	75	5,784.00	GBp	XLON	xb4A9pN1uiT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	09:03:51	GMT+1	9	5,784.00	GBp	XLON	xb4A9pN1uiV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	09:03:41	GMT+1	9	5,784.00	GBp	XLON	xb4A9pN1ugh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	09:00:03	GMT+1	128	5,784.00	GBp	XLON	xb4A9pN1cnv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	08:58:54	GMT+1	127	5,786.00	GBp	XLON	xb4A9pN1dXh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	08:58:54	GMT+1	128	5,788.00	GBp	XLON	xb4A9pN1dXq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	08:52:59	GMT+1	138	5,778.00	GBp	XLON	xb4A9pN1b3p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	08:47:00	GMT+1	104	5,776.00	GBp	XLON	xb4A9pN1Wq6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	08:44:41	GMT+1	155	5,778.00	GBp	XLON	xb4A9pN1XnU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	08:44:22	GMT+1	140	5,780.00	GBp	XLON	xb4A9pN1Xxh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	08:42:50	GMT+1	115	5,780.00	GBp	XLON	xb4A9pN1kl6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	08:37:30	GMT+1	34	5,774.00	GBp	XLON	xb4A9pN1i7c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	08:37:30	GMT+1	114	5,774.00	GBp	XLON	xb4A9pN1i7e
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	08:31:13	GMT+1	113	5,776.00	GBp	XLON	xb4A9pN1ecV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	08:28:21	GMT+1	146	5,778.00	GBp	XLON	xb4A9pN1fBN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	08:28:21	GMT+1	143	5,780.00	GBp	XLON	xb4A9pN1fBS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	08:28:21	GMT+1	3	5,780.00	GBp	XLON	xb4A9pN1fBU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	08:24:20	GMT+1	64	5,778.00	GBp	XLON	xb4A9pN1NEg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	08:24:20	GMT+1	98	5,778.00	GBp	XLON	xb4A9pN1NEi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	08:20:25	GMT+1	132	5,782.00	GBp	XLON	xb4A9pN1Lwk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	08:17:37	GMT+1	94	5,780.00	GBp	XLON	xb4A9pN1I2n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	08:15:53	GMT+1	148	5,786.00	GBp	XLON	xb4A9pN1Js6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	08:15:09	GMT+1	93	5,784.00	GBp	XLON	xb4A9pN1JDx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	08:10:35	GMT+1	104	5,782.00	GBp	XLON	xb4A9pN1Hxo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	08:08:42	GMT+1	87	5,782.00	GBp	XLON	xb4A9pN1Uzl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	08:08:33	GMT+1	66	5,784.00	GBp	XLON	xb4A9pN1Uu1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	08:08:33	GMT+1	61	5,784.00	GBp	XLON	xb4A9pN1Uu3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	08:06:30	GMT+1	138	5,780.00	GBp	XLON	xb4A9pN1Vvz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	08:06:30	GMT+1	70	5,780.00	GBp	XLON	xb4A9pN1Vv1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	08:06:30	GMT+1	61	5,780.00	GBp	XLON	xb4A9pN1Vv5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	08:06:30	GMT+1	93	5,778.00	GBp	XLON	xb4A9pN1Vv6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	08:01:11	GMT+1	101	5,754.00	GBp	XLON	xb4A9pN1Qe9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/09/2021	08:01:11	GMT+1	43	5,754.00	GBp	XLON	xb4A9pN1QeB

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