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	07/09/2021	16:06:51	GMT+1	45	5,806.00	GBp	XLON	xb4A9x@aQ2y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	16:06:50	GMT+1	39	5,806.00	GBp	XLON	xb4A9x@aQDu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	16:06:39	GMT+1	99	5,810.00	GBp	XLON	xb4A9x@aQKC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	16:05:18	GMT+1	61	5,810.00	GBp	XLON	xb4A9x@aRQi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	16:04:46	GMT+1	123	5,810.00	GBp	XLON	xb4A9x@aOxe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	16:03:32	GMT+1	38	5,812.00	GBp	XLON	xb4A9x@aP@z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	16:03:32	GMT+1	82	5,812.00	GBp	XLON	xb4A9x@aP@$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	16:03:32	GMT+1	38	5,812.00	GBp	XLON	xb4A9x@aP@1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	16:03:32	GMT+1	77	5,812.00	GBp	XLON	xb4A9x@aP@6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	16:00:01	GMT+1	84	5,810.00	GBp	XLON	xb4A9x@a4Dw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:59:01	GMT+1	9	5,810.00	GBp	XLON	xb4A9x@a56k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:59:01	GMT+1	44	5,810.00	GBp	XLON	xb4A9x@a56p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:58:05	GMT+1	79	5,810.00	GBp	XLON	xb4A9x@a2pv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:56:16	GMT+1	86	5,808.00	GBp	XLON	xb4A9x@a3PQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:55:38	GMT+1	104	5,808.00	GBp	XLON	xb4A9x@a02U
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:55:35	GMT+1	105	5,810.00	GBp	XLON	xb4A9x@a0FL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:52:00	GMT+1	84	5,812.00	GBp	XLON	xb4A9x@aCa3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:51:39	GMT+1	88	5,812.00	GBp	XLON	xb4A9x@aCm3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:50:25	GMT+1	59	5,810.00	GBp	XLON	xb4A9x@aD5M
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:50:25	GMT+1	54	5,810.00	GBp	XLON	xb4A9x@aD5O
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:50:18	GMT+1	61	5,810.00	GBp	XLON	xb4A9x@aD06
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:47:44	GMT+1	90	5,808.00	GBp	XLON	xb4A9x@a9XB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:46:42	GMT+1	129	5,806.00	GBp	XLON	xb4A9x@bs7U
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:45:22	GMT+1	75	5,808.00	GBp	XLON	xb4A9x@bqYm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:45:22	GMT+1	27	5,808.00	GBp	XLON	xb4A9x@bqYo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:45:22	GMT+1	10	5,808.00	GBp	XLON	xb4A9x@bqYq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:44:33	GMT+1	41	5,808.00	GBp	XLON	xb4A9x@brln
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:41:46	GMT+1	68	5,804.00	GBp	XLON	xb4A9x@bpOW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:40:59	GMT+1	84	5,804.00	GBp	XLON	xb4A9x@bmOu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:39:57	GMT+1	19	5,800.00	GBp	XLON	xb4A9x@b@Z5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:39:57	GMT+1	16	5,800.00	GBp	XLON	xb4A9x@b@Z7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:39:56	GMT+1	75	5,800.00	GBp	XLON	xb4A9x@b@ZK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:38:48	GMT+1	87	5,800.00	GBp	XLON	xb4A9x@bSW4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:36:23	GMT+1	60	5,800.00	GBp	XLON	xb4A9x@bzEq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:36:23	GMT+1	17	5,800.00	GBp	XLON	xb4A9x@bzEo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:36:23	GMT+1	33	5,800.00	GBp	XLON	xb4A9x@bzE$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:36:23	GMT+1	73	5,800.00	GBp	XLON	xb4A9x@bzE1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:36:23	GMT+1	3	5,800.00	GBp	XLON	xb4A9x@bzE3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:34:19	GMT+1	109	5,798.00	GBp	XLON	xb4A9x@bujd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:33:45	GMT+1	34	5,802.00	GBp	XLON	xb4A9x@buNh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:33:45	GMT+1	16	5,802.00	GBp	XLON	xb4A9x@buNj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:33:45	GMT+1	59	5,802.00	GBp	XLON	xb4A9x@buNp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:30:12	GMT+1	39	5,796.00	GBp	XLON	xb4A9x@baMR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:30:07	GMT+1	61	5,798.00	GBp	XLON	xb4A9x@baPb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:29:54	GMT+1	13	5,800.00	GBp	XLON	xb4A9x@bbnI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:29:54	GMT+1	92	5,800.00	GBp	XLON	xb4A9x@bbnK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:29:54	GMT+1	83	5,800.00	GBp	XLON	xb4A9x@bbnS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:27:31	GMT+1	80	5,798.00	GBp	XLON	xb4A9x@bZH2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:25:55	GMT+1	101	5,796.00	GBp	XLON	xb4A9x@bXsO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:24:15	GMT+1	65	5,794.00	GBp	XLON	xb4A9x@bkMU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:22:06	GMT+1	72	5,790.00	GBp	XLON	xb4A9x@bjbr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:22:01	GMT+1	2	5,792.00	GBp	XLON	xb4A9x@bjZL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:22:01	GMT+1	86	5,792.00	GBp	XLON	xb4A9x@bjZP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:20:55	GMT+1	105	5,794.00	GBp	XLON	xb4A9x@bge8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:19:05	GMT+1	75	5,788.00	GBp	XLON	xb4A9x@bhUv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:18:02	GMT+1	70	5,788.00	GBp	XLON	xb4A9x@bfXh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:17:57	GMT+1	85	5,788.00	GBp	XLON	xb4A9x@bfka
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:14:39	GMT+1	45	5,784.00	GBp	XLON	xb4A9x@bK7u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:14:38	GMT+1	53	5,786.00	GBp	XLON	xb4A9x@bK62
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:13:59	GMT+1	67	5,782.00	GBp	XLON	xb4A9x@bLnR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:12:25	GMT+1	38	5,784.00	GBp	XLON	xb4A9x@bJlA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:12:21	GMT+1	4	5,784.00	GBp	XLON	xb4A9x@bJhB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:11:46	GMT+1	77	5,784.00	GBp	XLON	xb4A9x@bGdr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:11:38	GMT+1	83	5,784.00	GBp	XLON	xb4A9x@bGff
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:09:28	GMT+1	64	5,782.00	GBp	XLON	xb4A9x@bV9b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:09:20	GMT+1	69	5,784.00	GBp	XLON	xb4A9x@bVU6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:08:10	GMT+1	69	5,786.00	GBp	XLON	xb4A9x@bTzS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:06:45	GMT+1	71	5,782.00	GBp	XLON	xb4A9x@bRqG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:05:51	GMT+1	94	5,784.00	GBp	XLON	xb4A9x@bO1C
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:05:33	GMT+1	73	5,786.00	GBp	XLON	xb4A9x@bOV8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:04:56	GMT+1	55	5,788.00	GBp	XLON	xb4A9x@bPCY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:04:56	GMT+1	54	5,788.00	GBp	XLON	xb4A9x@bPCa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:03:32	GMT+1	66	5,788.00	GBp	XLON	xb4A9x@b7YV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:03:32	GMT+1	33	5,788.00	GBp	XLON	xb4A9x@b7jZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:01:08	GMT+1	74	5,784.00	GBp	XLON	xb4A9x@b5C5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	15:01:08	GMT+1	110	5,786.00	GBp	XLON	xb4A9x@b5CH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	14:58:38	GMT+1	62	5,784.00	GBp	XLON	xb4A9x@b0Pn
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	14:55:03	GMT+1	19	5,780.00	GBp	XLON	xb4A9x@bDl9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	14:53:16	GMT+1	56	5,778.00	GBp	XLON	xb4A9x@bBk6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	14:52:31	GMT+1	70	5,776.00	GBp	XLON	xb4A9x@b8fq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	14:51:26	GMT+1	90	5,778.00	GBp	XLON	xb4A9x@b9nO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	14:50:12	GMT+1	38	5,784.00	GBp	XLON	xb4A9x@ctl$
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	14:50:08	GMT+1	74	5,786.00	GBp	XLON	xb4A9x@ctq7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	14:50:08	GMT+1	108	5,786.00	GBp	XLON	xb4A9x@ctqR
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	14:45:27	GMT+1	47	5,782.00	GBp	XLON	xb4A9x@cmdA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	14:45:17	GMT+1	72	5,784.00	GBp	XLON	xb4A9x@cmrt
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	14:34:19	GMT+1	93	5,792.00	GBp	XLON	xb4A9x@cbmr
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	14:32:37	GMT+1	87	5,794.00	GBp	XLON	xb4A9x@cZHf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	14:31:52	GMT+1	67	5,796.00	GBp	XLON	xb4A9x@cWUW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	14:30:27	GMT+1	218	5,794.00	GBp	XLON	xb4A9x@clWk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	14:30:27	GMT+1	84	5,794.00	GBp	XLON	xb4A9x@clW3
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	14:24:00	GMT+1	53	5,796.00	GBp	XLON	xb4A9x@cf7e
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	14:23:48	GMT+1	28	5,798.00	GBp	XLON	xb4A9x@cfE@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	14:23:48	GMT+1	29	5,798.00	GBp	XLON	xb4A9x@cfE0
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	14:22:51	GMT+1	37	5,796.00	GBp	XLON	xb4A9x@cM3U
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	14:22:51	GMT+1	2	5,796.00	GBp	XLON	xb4A9x@cM2W
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	14:15:02	GMT+1	96	5,798.00	GBp	XLON	xb4A9x@cJLi
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	14:10:30	GMT+1	75	5,800.00	GBp	XLON	xb4A9x@cU5v
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	14:03:52	GMT+1	91	5,796.00	GBp	XLON	xb4A9x@cQDV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	14:00:22	GMT+1	95	5,792.00	GBp	XLON	xb4A9x@cOKe
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	13:57:48	GMT+1	56	5,794.00	GBp	XLON	xb4A9x@c67j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	13:57:48	GMT+1	50	5,794.00	GBp	XLON	xb4A9x@c67d
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	13:40:59	GMT+1	1	5,794.00	GBp	XLON	xb4A9x@cDcN

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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	13:36:18	GMT+1	54	5,794.00	GBp	XLON	xb4A9x@cBCX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	13:33:12	GMT+1	90	5,794.00	GBp	XLON	xb4A9x@c98Y
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	13:31:42	GMT+1	63	5,798.00	GBp	XLON	xb4A9x@dsFG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	13:31:37	GMT+1	66	5,796.00	GBp	XLON	xb4A9x@ds8G
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	13:22:36	GMT+1	74	5,790.00	GBp	XLON	xb4A9x@dmvq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	13:22:00	GMT+1	40	5,792.00	GBp	XLON	xb4A9x@dmKV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	13:22:00	GMT+1	74	5,790.00	GBp	XLON	xb4A9x@dmNa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	13:16:24	GMT+1	169	5,788.00	GBp	XLON	xb4A9x@dyX$
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	13:03:41	GMT+1	66	5,788.00	GBp	XLON	xb4A9x@ddcO
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	13:01:01	GMT+1	96	5,780.00	GBp	XLON	xb4A9x@da3g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	13:00:40	GMT+1	59	5,782.00	GBp	XLON	xb4A9x@daJk
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	12:47:38	GMT+1	58	5,780.00	GBp	XLON	xb4A9x@djqB
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	12:40:16	GMT+1	60	5,782.00	GBp	XLON	xb4A9x@dMYZ
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	12:31:32	GMT+1	44	5,776.00	GBp	XLON	xb4A9x@dlFT
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	12:08:03	GMT+1	65	5,768.00	GBp	XLON	xb4A9x@d7qB
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	12:03:07	GMT+1	2	5,766.00	GBp	XLON	xb4A9x@d5UW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	11:57:52	GMT+1	59	5,762.00	GBp	XLON	xb4A9x@d0Pe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	11:57:52	GMT+1	4	5,762.00	GBp	XLON	xb4A9x@d0Pg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	11:57:27	GMT+1	89	5,764.00	GBp	XLON	xb4A9x@d1lS
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	11:48:57	GMT+1	43	5,764.00	GBp	XLON	xb4A9x@dD4N
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	11:36:49	GMT+1	5	5,756.00	GBp	XLON	xb4A9x@Wt0o
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	11:35:42	GMT+1	54	5,760.00	GBp	XLON	xb4A9x@Wqma
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	11:25:27	GMT+1	77	5,764.00	GBp	XLON	xb4A9x@W@xR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	11:23:51	GMT+1	47	5,764.00	GBp	XLON	xb4A9x@W$$K
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	11:18:36	GMT+1	78	5,764.00	GBp	XLON	xb4A9x@WwHM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	11:15:24	GMT+1	69	5,764.00	GBp	XLON	xb4A9x@WuCY
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	10:59:35	GMT+1	27	5,774.00	GBp	XLON	xb4A9x@WX8q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	10:59:35	GMT+1	9	5,774.00	GBp	XLON	xb4A9x@WX8s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	10:59:33	GMT+1	94	5,774.00	GBp	XLON	xb4A9x@WXBz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	10:59:33	GMT+1	2	5,774.00	GBp	XLON	xb4A9x@WXB$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	10:56:51	GMT+1	75	5,772.00	GBp	XLON	xb4A9x@WIq4
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	10:55:26	GMT+1	54	5,770.00	GBp	XLON	xb4A9x@WibQ
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	10:18:06	GMT+1	72	5,764.00	GBp	XLON	xb4A9x@W7ao
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	09:17:54	GMT+1	63	5,776.00	GBp	XLON	xb4A9x@XdQZ
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	09:10:16	GMT+1	55	5,764.00	GBp	XLON	xb4A9x@XZCS
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	08:56:17	GMT+1	50	5,772.00	GBp	XLON	xb4A9x@Xgl4
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	08:46:36	GMT+1	60	5,766.00	GBp	XLON	xb4A9x@XNJc
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	08:05:56	GMT+1	53	5,772.00	GBp	XLON	xb4A9x@X0QP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	08:02:04	GMT+1	53	5,774.00	GBp	XLON	xb4A9x@XC5N
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	08:02:04	GMT+1	86	5,782.00	GBp	XLON	xb4A9x@XC4a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	08:02:04	GMT+1	83	5,782.00	GBp	XLON	xb4A9x@XC4c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/09/2021	08:02:04	GMT+1	83	5,782.00	GBp	XLON	xb4A9x@XC4m

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