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	15/09/2021	16:12:37	GMT+1	2	5,856.00	GBp	XLON	xb4Aag3nBCO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	16:12:31	GMT+1	69	5,856.00	GBp	XLON	xb4Aag3nBLo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	16:11:23	GMT+1	54	5,856.00	GBp	XLON	xb4Aag3n9b7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	16:10:22	GMT+1	86	5,858.00	GBp	XLON	xb4Aag3oslq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	16:09:49	GMT+1	57	5,860.00	GBp	XLON	xb4Aag3osRK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	16:08:52	GMT+1	59	5,862.00	GBp	XLON	xb4Aag3oqm9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	16:08:51	GMT+1	89	5,864.00	GBp	XLON	xb4Aag3oqp@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	16:08:10	GMT+1	37	5,862.00	GBp	XLON	xb4Aag3orrr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	16:07:38	GMT+1	58	5,862.00	GBp	XLON	xb4Aag3ooX3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	16:07:33	GMT+1	65	5,862.00	GBp	XLON	xb4Aag3ook$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	16:03:56	GMT+1	45	5,864.00	GBp	XLON	xb4Aag3o@0q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	16:03:56	GMT+1	39	5,864.00	GBp	XLON	xb4Aag3o@04
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	16:03:03	GMT+1	69	5,862.00	GBp	XLON	xb4Aag3o$A9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	16:02:46	GMT+1	8	5,862.00	GBp	XLON	xb4Aag3oyjC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	16:02:46	GMT+1	59	5,862.00	GBp	XLON	xb4Aag3oyjE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	16:01:39	GMT+1	57	5,858.00	GBp	XLON	xb4Aag3ozmx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	16:00:10	GMT+1	62	5,858.00	GBp	XLON	xb4Aag3oxlt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	16:00:09	GMT+1	18	5,858.00	GBp	XLON	xb4Aag3oxlQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	16:00:09	GMT+1	51	5,858.00	GBp	XLON	xb4Aag3oxlU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:58:48	GMT+1	67	5,864.00	GBp	XLON	xb4Aag3ov6p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:58:03	GMT+1	46	5,866.00	GBp	XLON	xb4Aag3ocSu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:56:50	GMT+1	64	5,868.00	GBp	XLON	xb4Aag3oaA1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:56:50	GMT+1	61	5,868.00	GBp	XLON	xb4Aag3oaAl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:56:28	GMT+1	62	5,870.00	GBp	XLON	xb4Aag3obps
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:54:49	GMT+1	38	5,864.00	GBp	XLON	xb4Aag3oWvl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:54:49	GMT+1	14	5,866.00	GBp	XLON	xb4Aag3oWuX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:54:49	GMT+1	75	5,866.00	GBp	XLON	xb4Aag3oWuZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:54:49	GMT+1	58	5,866.00	GBp	XLON	xb4Aag3oWuk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:52:31	GMT+1	60	5,866.00	GBp	XLON	xb4Aag3oiag
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:51:57	GMT+1	36	5,866.00	GBp	XLON	xb4Aag3oiC6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:51:57	GMT+1	21	5,866.00	GBp	XLON	xb4Aag3oiC8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:51:57	GMT+1	6	5,866.00	GBp	XLON	xb4Aag3oiCA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:50:54	GMT+1	71	5,866.00	GBp	XLON	xb4Aag3ojlV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:50:54	GMT+1	181	5,866.00	GBp	XLON	xb4Aag3ojTX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:46:22	GMT+1	56	5,860.00	GBp	XLON	xb4Aag3okxg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:45:19	GMT+1	84	5,862.00	GBp	XLON	xb4Aag3oLOX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:43:45	GMT+1	46	5,864.00	GBp	XLON	xb4Aag3oGcQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:43:44	GMT+1	74	5,864.00	GBp	XLON	xb4Aag3oGXg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:42:14	GMT+1	43	5,866.00	GBp	XLON	xb4Aag3oUk3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:42:01	GMT+1	75	5,868.00	GBp	XLON	xb4Aag3oU5K
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:42:01	GMT+1	2	5,868.00	GBp	XLON	xb4Aag3oU5G
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:42:01	GMT+1	80	5,868.00	GBp	XLON	xb4Aag3oU4f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:39:07	GMT+1	90	5,874.00	GBp	XLON	xb4Aag3oQ2A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:38:56	GMT+1	45	5,874.00	GBp	XLON	xb4Aag3oQVM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:38:56	GMT+1	17	5,874.00	GBp	XLON	xb4Aag3oQVO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:37:51	GMT+1	58	5,870.00	GBp	XLON	xb4Aag3oOxJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:35:48	GMT+1	88	5,870.00	GBp	XLON	xb4Aag3o6VC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:35:48	GMT+1	79	5,870.00	GBp	XLON	xb4Aag3o6VJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:33:29	GMT+1	69	5,876.00	GBp	XLON	xb4Aag3o2h6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:33:03	GMT+1	73	5,878.00	GBp	XLON	xb4Aag3o28v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:33:02	GMT+1	91	5,878.00	GBp	XLON	xb4Aag3o2AW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:30:04	GMT+1	42	5,870.00	GBp	XLON	xb4Aag3oEB0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:30:02	GMT+1	55	5,872.00	GBp	XLON	xb4Aag3oEGu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:30:02	GMT+1	84	5,874.00	GBp	XLON	xb4Aag3oEG$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:30:01	GMT+1	54	5,876.00	GBp	XLON	xb4Aag3oEIW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:28:32	GMT+1	40	5,862.00	GBp	XLON	xb4Aag3oCAB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:28:32	GMT+1	38	5,862.00	GBp	XLON	xb4Aag3oCAD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:27:34	GMT+1	52	5,862.00	GBp	XLON	xb4Aag3oDU4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:27:34	GMT+1	3	5,862.00	GBp	XLON	xb4Aag3oDU6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:25:42	GMT+1	88	5,858.00	GBp	XLON	xb4Aag3o83X
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:23:33	GMT+1	39	5,858.00	GBp	XLON	xb4Aag3ptvr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:23:22	GMT+1	63	5,858.00	GBp	XLON	xb4Aag3ptFY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:22:04	GMT+1	64	5,860.00	GBp	XLON	xb4Aag3prfJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:21:12	GMT+1	62	5,864.00	GBp	XLON	xb4Aag3pogB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:20:44	GMT+1	64	5,864.00	GBp	XLON	xb4Aag3poPw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:19:32	GMT+1	67	5,858.00	GBp	XLON	xb4Aag3pm6G
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:18:02	GMT+1	65	5,854.00	GBp	XLON	xb4Aag3p@mY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:17:03	GMT+1	84	5,854.00	GBp	XLON	xb4Aag3p$6Y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:16:02	GMT+1	50	5,856.00	GBp	XLON	xb4Aag3py97
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:15:48	GMT+1	63	5,856.00	GBp	XLON	xb4Aag3pzcB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:14:08	GMT+1	27	5,856.00	GBp	XLON	xb4Aag3px7v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:14:08	GMT+1	39	5,856.00	GBp	XLON	xb4Aag3px7x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:13:52	GMT+1	67	5,856.00	GBp	XLON	xb4Aag3pxV6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:12:28	GMT+1	66	5,858.00	GBp	XLON	xb4Aag3pvN2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:11:53	GMT+1	25	5,854.00	GBp	XLON	xb4Aag3pcA2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:11:52	GMT+1	41	5,854.00	GBp	XLON	xb4Aag3pcAA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:10:37	GMT+1	67	5,854.00	GBp	XLON	xb4Aag3panr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:09:17	GMT+1	41	5,854.00	GBp	XLON	xb4Aag3pYdA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:08:53	GMT+1	40	5,854.00	GBp	XLON	xb4Aag3pYuX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:08:37	GMT+1	9	5,854.00	GBp	XLON	xb4Aag3pYB6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:08:37	GMT+1	53	5,854.00	GBp	XLON	xb4Aag3pYB8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:08:36	GMT+1	89	5,854.00	GBp	XLON	xb4Aag3pYA9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:05:56	GMT+1	43	5,854.00	GBp	XLON	xb4Aag3pkvh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:05:56	GMT+1	56	5,854.00	GBp	XLON	xb4Aag3pkvm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:05:05	GMT+1	61	5,856.00	GBp	XLON	xb4Aag3plCA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:05:05	GMT+1	73	5,856.00	GBp	XLON	xb4Aag3plCJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:04:18	GMT+1	78	5,856.00	GBp	XLON	xb4Aag3pjWJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:03:19	GMT+1	98	5,856.00	GBp	XLON	xb4Aag3pgzM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:00:29	GMT+1	67	5,856.00	GBp	XLON	xb4Aag3pfJk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	15:00:29	GMT+1	67	5,856.00	GBp	XLON	xb4Aag3pfJ7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:59:31	GMT+1	65	5,856.00	GBp	XLON	xb4Aag3pNmh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:58:22	GMT+1	43	5,856.00	GBp	XLON	xb4Aag3pLXl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:57:21	GMT+1	67	5,854.00	GBp	XLON	xb4Aag3pI@Y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:56:56	GMT+1	70	5,854.00	GBp	XLON	xb4Aag3pIRy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:55:44	GMT+1	79	5,854.00	GBp	XLON	xb4Aag3pGIF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:53:42	GMT+1	66	5,852.00	GBp	XLON	xb4Aag3pUMY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:53:42	GMT+1	69	5,854.00	GBp	XLON	xb4Aag3pUMi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:51:56	GMT+1	69	5,860.00	GBp	XLON	xb4Aag3pTkD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:51:38	GMT+1	69	5,860.00	GBp	XLON	xb4Aag3pT2d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:50:33	GMT+1	76	5,862.00	GBp	XLON	xb4Aag3pQOz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:48:48	GMT+1	60	5,860.00	GBp	XLON	xb4Aag3pP@I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:48:48	GMT+1	68	5,860.00	GBp	XLON	xb4Aag3pPvk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:47:25	GMT+1	69	5,862.00	GBp	XLON	xb4Aag3p7nD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:46:21	GMT+1	45	5,862.00	GBp	XLON	xb4Aag3p4BN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:46:19	GMT+1	70	5,864.00	GBp	XLON	xb4Aag3p4KC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:45:36	GMT+1	71	5,860.00	GBp	XLON	xb4Aag3p5CB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:44:52	GMT+1	77	5,858.00	GBp	XLON	xb4Aag3p2H$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:42:16	GMT+1	15	5,854.00	GBp	XLON	xb4Aag3p1Ro
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:42:16	GMT+1	50	5,854.00	GBp	XLON	xb4Aag3p1Rq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:41:20	GMT+1	65	5,856.00	GBp	XLON	xb4Aag3pFep
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:40:48	GMT+1	65	5,856.00	GBp	XLON	xb4Aag3pCZU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:39:15	GMT+1	85	5,862.00	GBp	XLON	xb4Aag3pAHS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:38:08	GMT+1	65	5,852.00	GBp	XLON	xb4Aag3p8tK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:38:08	GMT+1	77	5,854.00	GBp	XLON	xb4Aag3p8sZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:36:42	GMT+1	75	5,856.00	GBp	XLON	xb4Aag3isZW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:35:46	GMT+1	77	5,858.00	GBp	XLON	xb4Aag3itw9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:35:04	GMT+1	74	5,858.00	GBp	XLON	xb4Aag3iq$M
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:35:01	GMT+1	87	5,860.00	GBp	XLON	xb4Aag3iq7g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:33:48	GMT+1	106	5,856.00	GBp	XLON	xb4Aag3iorz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:32:48	GMT+1	88	5,858.00	GBp	XLON	xb4Aag3ipKc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:32:06	GMT+1	82	5,858.00	GBp	XLON	xb4Aag3imM5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:31:06	GMT+1	34	5,858.00	GBp	XLON	xb4Aag3i@re
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:31:06	GMT+1	90	5,858.00	GBp	XLON	xb4Aag3i@rg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:31:06	GMT+1	59	5,858.00	GBp	XLON	xb4Aag3i@rn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:27:57	GMT+1	46	5,856.00	GBp	XLON	xb4Aag3iwtI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:26:41	GMT+1	44	5,856.00	GBp	XLON	xb4Aag3ixDI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:26:07	GMT+1	80	5,856.00	GBp	XLON	xb4Aag3iul$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:24:09	GMT+1	50	5,856.00	GBp	XLON	xb4Aag3ivSx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:24:09	GMT+1	55	5,856.00	GBp	XLON	xb4Aag3ivS0
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:11:19	GMT+1	43	5,862.00	GBp	XLON	xb4Aag3iiZO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:10:15	GMT+1	37	5,866.00	GBp	XLON	xb4Aag3ijdR
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:09:16	GMT+1	7	5,868.00	GBp	XLON	xb4Aag3ijKG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:09:16	GMT+1	43	5,868.00	GBp	XLON	xb4Aag3ijKI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:04:33	GMT+1	38	5,866.00	GBp	XLON	xb4Aag3ify3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:03:38	GMT+1	44	5,868.00	GBp	XLON	xb4Aag3iMZh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:03:01	GMT+1	46	5,870.00	GBp	XLON	xb4Aag3iM2F
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	14:03:01	GMT+1	69	5,872.00	GBp	XLON	xb4Aag3iM2M

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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:57:32	GMT+1	27	5,872.00	GBp	XLON	xb4AAg3iILk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:57:32	GMT+1	61	5,874.00	GBp	XLON	xb4AAg3iILv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:55:26	GMT+1	73	5,874.00	GBp	XLON	xb4AAg3iGfb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:52:59	GMT+1	50	5,872.00	GBp	XLON	xb4AAg3iUWG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:52:56	GMT+1	75	5,872.00	GBp	XLON	xb4AAg3iUYA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:49:34	GMT+1	68	5,870.00	GBp	XLON	xb4AAg3iTER
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:47:34	GMT+1	33	5,866.00	GBp	XLON	xb4AAg3iRZL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:47:31	GMT+1	58	5,866.00	GBp	XLON	xb4AAg3iRjr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:44:16	GMT+1	7	5,868.00	GBp	XLON	xb4AAg3iPnS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:44:16	GMT+1	56	5,868.00	GBp	XLON	xb4AAg3iPnU
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:39:25	GMT+1	24	5,862.00	GBp	XLON	xb4AAg3i4F3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:39:25	GMT+1	38	5,862.00	GBp	XLON	xb4AAg3i4F5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:39:25	GMT+1	50	5,864.00	GBp	XLON	xb4AAg3i4FA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:38:07	GMT+1	58	5,864.00	GBp	XLON	xb4AAg3i6uw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:34:28	GMT+1	15	5,850.00	GBp	XLON	xb4AAg3i0aQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:34:28	GMT+1	50	5,850.00	GBp	XLON	xb4AAg3i0aS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:32:42	GMT+1	60	5,846.00	GBp	XLON	xb4AAg3i1qP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:32:42	GMT+1	4	5,846.00	GBp	XLON	xb4AAg3i1qR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:31:14	GMT+1	61	5,852.00	GBp	XLON	xb4AAg3iEpF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:28:59	GMT+1	77	5,850.00	GBp	XLON	xb4AAg3iC$v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:26:05	GMT+1	51	5,846.00	GBp	XLON	xb4AAg3iDJg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:23:58	GMT+1	56	5,844.00	GBp	XLON	xb4AAg3iBEA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:22:20	GMT+1	58	5,856.00	GBp	XLON	xb4AAg3i89p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:20:02	GMT+1	59	5,862.00	GBp	XLON	xb4AAg3jslo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:18:07	GMT+1	25	5,878.00	GBp	XLON	xb4AAg3jtv3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:17:56	GMT+1	57	5,880.00	GBp	XLON	xb4AAg3jtDD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:15:10	GMT+1	79	5,880.00	GBp	XLON	xb4AAg3jrgk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:14:27	GMT+1	70	5,882.00	GBp	XLON	xb4AAg3jr9s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:14:10	GMT+1	21	5,882.00	GBp	XLON	xb4AAg3jrJx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:14:10	GMT+1	21	5,882.00	GBp	XLON	xb4AAg3jrJv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:12:14	GMT+1	49	5,882.00	GBp	XLON	xb4AAg3jplz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:12:14	GMT+1	8	5,882.00	GBp	XLON	xb4AAg3jpl$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:06:11	GMT+1	73	5,878.00	GBp	XLON	xb4AAg3j@4o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:03:06	GMT+1	79	5,882.00	GBp	XLON	xb4AAg3jye3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	13:03:04	GMT+1	94	5,884.00	GBp	XLON	xb4AAg3jyrF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	12:58:29	GMT+1	78	5,886.00	GBp	XLON	xb4AAg3jxKJ
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	12:53:53	GMT+1	61	5,888.00	GBp	XLON	xb4AAg3jcSp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	12:52:36	GMT+1	62	5,888.00	GBp	XLON	xb4AAg3jd19
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	12:48:22	GMT+1	58	5,886.00	GBp	XLON	xb4AAg3jYwK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	12:46:47	GMT+1	88	5,886.00	GBp	XLON	xb4AAg3jZ4D
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	12:42:58	GMT+1	66	5,886.00	GBp	XLON	xb4AAg3jkbc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	12:42:57	GMT+1	50	5,886.00	GBp	XLON	xb4AAg3jka4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	12:42:57	GMT+1	32	5,886.00	GBp	XLON	xb4AAg3jkaA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	12:40:06	GMT+1	63	5,888.00	GBp	XLON	xb4AAg3jILk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	12:35:56	GMT+1	76	5,882.00	GBp	XLON	xb4AAg3jgu5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	12:32:56	GMT+1	61	5,886.00	GBp	XLON	xb4AAg3jeKM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	12:30:12	GMT+1	51	5,886.00	GBp	XLON	xb4AAg3jM3j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	12:30:12	GMT+1	50	5,888.00	GBp	XLON	xb4AAg3jM3@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	12:28:56	GMT+1	68	5,886.00	GBp	XLON	xb4AAg3jNvg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	12:23:34	GMT+1	4	5,886.00	GBp	XLON	xb4AAg3jI2g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	12:23:32	GMT+1	54	5,888.00	GBp	XLON	xb4AAg3jIDE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	12:23:32	GMT+1	7	5,888.00	GBp	XLON	xb4AAg3jIDG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	12:23:31	GMT+1	22	5,890.00	GBp	XLON	xb4AAg3jICZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	12:23:31	GMT+1	24	5,890.00	GBp	XLON	xb4AAg3jICd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	12:23:21	GMT+1	55	5,892.00	GBp	XLON	xb4AAg3jIB5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	12:19:22	GMT+1	64	5,882.00	GBp	XLON	xb4AAg3jHx2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	12:15:57	GMT+1	76	5,876.00	GBp	XLON	xb4AAg3jVDc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	12:12:53	GMT+1	71	5,878.00	GBp	XLON	xb4AAg3jTL4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	12:11:22	GMT+1	61	5,880.00	GBp	XLON	xb4AAg3jQCe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	12:11:22	GMT+1	81	5,880.00	GBp	XLON	xb4AAg3jQCK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	12:05:19	GMT+1	75	5,874.00	GBp	XLON	xb4AAg3j64f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	12:02:47	GMT+1	61	5,874.00	GBp	XLON	xb4AAg3j4lJ
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	12:01:55	GMT+1	64	5,874.00	GBp	XLON	xb4AAg3j5Y3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	11:56:09	GMT+1	59	5,872.00	GBp	XLON	xb4AAg3j1xe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	11:54:12	GMT+1	77	5,870.00	GBp	XLON	xb4AAg3jE6g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	11:51:18	GMT+1	76	5,872.00	GBp	XLON	xb4AAg3jCF6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	11:48:36	GMT+1	19	5,874.00	GBp	XLON	xb4AAg3jAqj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	11:48:36	GMT+1	33	5,874.00	GBp	XLON	xb4AAg3jAql
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	11:47:05	GMT+1	46	5,874.00	GBp	XLON	xb4AAg3jBgT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	11:45:14	GMT+1	23	5,876.00	GBp	XLON	xb4AAg3j8oU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	11:45:14	GMT+1	12	5,876.00	GBp	XLON	xb4AAg3j8zW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	11:45:14	GMT+1	79	5,878.00	GBp	XLON	xb4AAg3j8zb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	11:45:11	GMT+1	79	5,880.00	GBp	XLON	xb4AAg3j8$H
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	11:39:17	GMT+1	45	5,882.00	GBp	XLON	xb4AAg3kqjq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	11:39:17	GMT+1	42	5,884.00	GBp	XLON	xb4AAg3kqjs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	11:39:17	GMT+1	26	5,884.00	GBp	XLON	xb4AAg3kqju
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	11:32:48	GMT+1	65	5,874.00	GBp	XLON	xb4AAg3kmwH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	11:32:45	GMT+1	68	5,876.00	GBp	XLON	xb4AAg3km72
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	11:28:10	GMT+1	68	5,860.00	GBp	XLON	xb4AAg3k$uK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	11:25:21	GMT+1	91	5,852.00	GBp	XLON	xb4AAg3kyLJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	11:25:21	GMT+1	69	5,852.00	GBp	XLON	xb4AAg3kyLS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	11:19:57	GMT+1	62	5,852.00	GBp	XLON	xb4AAg3kxBM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	11:17:28	GMT+1	89	5,854.00	GBp	XLON	xb4AAg3kuQr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	11:15:02	GMT+1	85	5,854.00	GBp	XLON	xb4AAg3kcwv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	11:11:41	GMT+1	58	5,858.00	GBp	XLON	xb4AAg3kav7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	11:10:25	GMT+1	56	5,860.00	GBp	XLON	xb4AAg3kbmd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	11:08:02	GMT+1	44	5,862.00	GBp	XLON	xb4AAg3kYUx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	11:07:36	GMT+1	59	5,864.00	GBp	XLON	xb4AAg3kZhu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	11:07:32	GMT+1	2	5,864.00	GBp	XLON	xb4AAg3kZsb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	11:07:32	GMT+1	73	5,864.00	GBp	XLON	xb4AAg3kZsd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	11:01:59	GMT+1	87	5,862.00	GBp	XLON	xb4AAg3klhY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	10:59:05	GMT+1	84	5,860.00	GBp	XLON	xb4AAg3kjcG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	10:56:02	GMT+1	1	5,862.00	GBp	XLON	xb4AAg3kgVk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	10:56:02	GMT+1	50	5,862.00	GBp	XLON	xb4AAg3kgVm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	10:56:02	GMT+1	44	5,862.00	GBp	XLON	xb4AAg3kgVv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	10:56:02	GMT+1	68	5,864.00	GBp	XLON	xb4AAg3kgVx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	10:52:16	GMT+1	61	5,850.00	GBp	XLON	xb4AAg3kf4H
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	10:52:04	GMT+1	13	5,852.00	GBp	XLON	xb4AAg3kfDp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	10:52:04	GMT+1	51	5,852.00	GBp	XLON	xb4AAg3kfDr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	10:46:50	GMT+1	85	5,850.00	GBp	XLON	xb4AAg3kLr0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	10:43:37	GMT+1	37	5,850.00	GBp	XLON	xb4AAg3kJcl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	10:42:10	GMT+1	22	5,848.00	GBp	XLON	xb4AAg3kJTs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	10:42:10	GMT+1	70	5,850.00	GBp	XLON	xb4AAg3kJT9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	10:39:41	GMT+1	50	5,850.00	GBp	XLON	xb4AAg3kH8a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	10:39:41	GMT+1	131	5,852.00	GBp	XLON	xb4AAg3kH8n
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	10:30:37	GMT+1	61	5,856.00	GBp	XLON	xb4AAg3kR86
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	10:28:01	GMT+1	63	5,860.00	GBp	XLON	xb4AAg3kPpb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	10:27:00	GMT+1	70	5,862.00	GBp	XLON	xb4AAg3k6nh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	10:26:56	GMT+1	72	5,864.00	GBp	XLON	xb4AAg3k6oE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	10:24:29	GMT+1	69	5,862.00	GBp	XLON	xb4AAg3k4re
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	10:19:13	GMT+1	87	5,852.00	GBp	XLON	xb4AAg3k3QO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	10:17:04	GMT+1	65	5,854.00	GBp	XLON	xb4AAg3k12u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	10:14:17	GMT+1	61	5,850.00	GBp	XLON	xb4AAg3kFF6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	10:14:10	GMT+1	57	5,850.00	GBp	XLON	xb4AAg3kFKA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	10:12:28	GMT+1	43	5,850.00	GBp	XLON	xb4AAg3kDj4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	10:11:07	GMT+1	39	5,848.00	GBp	XLON	xb4AAg3kAjN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	10:11:07	GMT+1	46	5,848.00	GBp	XLON	xb4AAg3kAjQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	10:11:07	GMT+1	22	5,848.00	GBp	XLON	xb4AAg3kAjU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	10:08:07	GMT+1	10	5,846.00	GBp	XLON	xb4AAg3k8tM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	10:08:07	GMT+1	59	5,846.00	GBp	XLON	xb4AAg3k8tQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	10:07:39	GMT+1	55	5,846.00	GBp	XLON	xb4AAg3k8BD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	10:02:31	GMT+1	91	5,846.00	GBp	XLON	xb4AAg3lq1J
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	09:59:15	GMT+1	8	5,846.00	GBp	XLON	xb4AAg3lpYh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	09:59:09	GMT+1	46	5,846.00	GBp	XLON	xb4AAg3lpkq
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	09:58:28	GMT+1	35	5,840.00	GBp	XLON	xb4AAg3lpEn
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	09:58:28	GMT+1	47	5,840.00	GBp	XLON	xb4AAg3lpE3
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	09:51:37	GMT+1	44	5,838.00	GBp	XLON	xb4AAg3lyKd
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	09:43:04	GMT+1	55	5,840.00	GBp	XLON	xb4AAg3lc@N
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	09:40:59	GMT+1	41	5,838.00	GBp	XLON	xb4AAg3ldPq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	09:40:43	GMT+1	74	5,840.00	GBp	XLON	xb4AAg3lajV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	09:40:31	GMT+1	11	5,840.00	GBp	XLON	xb4AAg3lasx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	09:39:28	GMT+1	68	5,840.00	GBp	XLON	xb4AAg3lbXQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	09:35:16	GMT+1	49	5,840.00	GBp	XLON	xb4AAg3lWZv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	09:33:21	GMT+1	61	5,844.00	GBp	XLON	xb4AAg3lX0I

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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	09:32:48	GMT+1	42	5,846.00	GBp	XLON	xb4AAg3lkj0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	09:28:22	GMT+1	93	5,842.00	GBp	XLON	xb4AAg3ljXh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	09:27:02	GMT+1	42	5,842.00	GBp	XLON	xb4AAg3ljJe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	09:27:02	GMT+1	8	5,842.00	GBp	XLON	xb4AAg3ljJi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	09:24:43	GMT+1	46	5,836.00	GBp	XLON	xb4AAg3lhnF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	09:24:43	GMT+1	69	5,838.00	GBp	XLON	xb4AAg3lhnT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	09:20:19	GMT+1	41	5,838.00	GBp	XLON	xb4AAg3lMpL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	09:19:51	GMT+1	38	5,842.00	GBp	XLON	xb4AAg3lMCL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	09:19:50	GMT+1	69	5,844.00	GBp	XLON	xb4AAg3lMF6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	09:19:19	GMT+1	56	5,842.00	GBp	XLON	xb4AAg3lNbR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	09:14:51	GMT+1	51	5,846.00	GBp	XLON	xb4AAg3lI@Q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	09:14:26	GMT+1	32	5,846.00	GBp	XLON	xb4AAg3lI97
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	09:14:26	GMT+1	10	5,846.00	GBp	XLON	xb4AAg3lI99
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	09:14:26	GMT+1	32	5,846.00	GBp	XLON	xb4AAg3lI9B
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	09:12:30	GMT+1	19	5,850.00	GBp	XLON	xb4AAg3lJP$
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	09:02:50	GMT+1	45	5,856.00	GBp	XLON	xb4AAg3lQmb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	09:02:50	GMT+1	5	5,856.00	GBp	XLON	xb4AAg3lQmd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	09:01:08	GMT+1	70	5,856.00	GBp	XLON	xb4AAg3lRxq
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:57:26	GMT+1	16	5,848.00	GBp	XLON	xb4AAg3l6kj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:57:26	GMT+1	53	5,848.00	GBp	XLON	xb4AAg3l6kJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:53:52	GMT+1	22	5,858.00	GBp	XLON	xb4AAg3l4AF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:53:52	GMT+1	50	5,858.00	GBp	XLON	xb4AAg3l4AH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:53:52	GMT+1	72	5,860.00	GBp	XLON	xb4AAg3l4AP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:51:22	GMT+1	72	5,854.00	GBp	XLON	xb4AAg3l2tr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:49:31	GMT+1	76	5,856.00	GBp	XLON	xb4AAg3l3os
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:47:21	GMT+1	38	5,858.00	GBp	XLON	xb4AAg3l0KC
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:44:55	GMT+1	55	5,854.00	GBp	XLON	xb4AAg3lE5q
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:40:36	GMT+1	50	5,856.00	GBp	XLON	xb4AAg3lCID
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:38:55	GMT+1	48	5,864.00	GBp	XLON	xb4AAg3lDJy
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:38:53	GMT+1	65	5,866.00	GBp	XLON	xb4AAg3lDTZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:37:41	GMT+1	68	5,864.00	GBp	XLON	xb4AAg3lA9x
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:37:17	GMT+1	28	5,868.00	GBp	XLON	xb4AAg3lAOA
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:36:15	GMT+1	22	5,864.00	GBp	XLON	xb4AAg3lBEu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:34:02	GMT+1	2	5,862.00	GBp	XLON	xb4AAg3l9cf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:34:02	GMT+1	23	5,862.00	GBp	XLON	xb4AAg3l9ch
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:34:02	GMT+1	24	5,862.00	GBp	XLON	xb4AAg3l9cj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:33:44	GMT+1	43	5,852.00	GBp	XLON	xb4AAg3l9q8
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:29:12	GMT+1	46	5,848.00	GBp	XLON	xb4Ag3eq6I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:29:02	GMT+1	50	5,850.00	GBp	XLON	xb4AAg3eqEA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:29:01	GMT+1	48	5,852.00	GBp	XLON	xb4Ag3eq8I
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:24:10	GMT+1	10	5,840.00	GBp	XLON	xb4AAg3em6T
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:22:54	GMT+1	81	5,852.00	GBp	XLON	xb4AAg3en2o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:22:51	GMT+1	65	5,854.00	GBp	XLON	xb4AAg3enCw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:22:17	GMT+1	72	5,856.00	GBp	XLON	xb4AAg3e@XW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:20:48	GMT+1	67	5,856.00	GBp	XLON	xb4AAg3e$ZI
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:17:50	GMT+1	10	5,848.00	GBp	XLON	xb4AAg3ez1W
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:16:28	GMT+1	75	5,850.00	GBp	XLON	xb4AAg3ewEy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:16:28	GMT+1	50	5,850.00	GBp	XLON	xb4AAg3ewE@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:16:28	GMT+1	34	5,850.00	GBp	XLON	xb4AAg3ewEw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:16:28	GMT+1	50	5,848.00	GBp	XLON	xb4AAg3ewE4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:15:00	GMT+1	63	5,840.00	GBp	XLON	xb4AAg3exOM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:11:53	GMT+1	57	5,830.00	GBp	XLON	xb4AAg3ecfI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:10:50	GMT+1	46	5,830.00	GBp	XLON	xb4AAg3ecPD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:10:21	GMT+1	50	5,834.00	GBp	XLON	xb4AAg3ed1V
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:10:21	GMT+1	65	5,834.00	GBp	XLON	xb4AAg3ed0i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:10:06	GMT+1	28	5,836.00	GBp	XLON	xb4AAg3edKp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:10:06	GMT+1	33	5,836.00	GBp	XLON	xb4AAg3edKr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:07:01	GMT+1	17	5,846.00	GBp	XLON	xb4AAg3eYhU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:07:01	GMT+1	57	5,848.00	GBp	XLON	xb4AAg3eYg@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:07:01	GMT+1	28	5,848.00	GBp	XLON	xb4AAg3eYg0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:05:25	GMT+1	35	5,850.00	GBp	XLON	xb4AAg3eZxi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:05:24	GMT+1	59	5,852.00	GBp	XLON	xb4AAg3eZ55
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:04:11	GMT+1	76	5,852.00	GBp	XLON	xb4AAg3eWxd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:04:02	GMT+1	22	5,854.00	GBp	XLON	xb4AAg3eW2b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:03:55	GMT+1	46	5,854.00	GBp	XLON	xb4AAg3eWAZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:03:39	GMT+1	31	5,854.00	GBp	XLON	xb4AAg3eWRc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:03:39	GMT+1	32	5,854.00	GBp	XLON	xb4AAg3eWRe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:02:03	GMT+1	33	5,856.00	GBp	XLON	xb4AAg3ekxz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:02:03	GMT+1	13	5,856.00	GBp	XLON	xb4AAg3ekx$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:02:03	GMT+1	69	5,858.00	GBp	XLON	xb4AAg3ek5b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:01:21	GMT+1	50	5,860.00	GBp	XLON	xb4AAg3elIL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:00:48	GMT+1	15	5,860.00	GBp	XLON	xb4AAg3elJi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/09/2021	08:00:48	GMT+1	72	5,860.00	GBp	XLON	xb4AAg3elJk

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