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	16/09/2021	13:42:51	GMT+1	68	6,116.00	GBp	XLON	xb4AAGNubzM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	13:38:53	GMT+1	73	6,116.00	GBp	XLON	xb4AAGNuWtA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	13:34:40	GMT+1	52	6,112.00	GBp	XLON	xb4AAGNulk@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	13:34:40	GMT+1	90	6,114.00	GBp	XLON	xb4AAGNulkC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	13:33:41	GMT+1	72	6,114.00	GBp	XLON	xb4AAGNuibY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	13:32:36	GMT+1	50	6,116.00	GBp	XLON	xb4AAGNuiHE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	13:31:22	GMT+1	75	6,116.00	GBp	XLON	xb4AAGNug@i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	13:06:07	GMT+1	85	6,096.00	GBp	XLON	xb4AAGNuOIl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	13:02:40	GMT+1	45	6,096.00	GBp	XLON	xb4AAGNu4pn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:59:44	GMT+1	54	6,088.00	GBp	XLON	xb4AAGNu2J5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:58:03	GMT+1	52	6,090.00	GBp	XLON	xb4AAGNu0pL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:56:14	GMT+1	53	6,088.00	GBp	XLON	xb4AAGNu1FL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:53:57	GMT+1	53	6,088.00	GBp	XLON	xb4AAGNuEPh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:52:23	GMT+1	58	6,088.00	GBp	XLON	xb4AAGNuFIA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:52:23	GMT+1	4	6,088.00	GBp	XLON	xb4AAGNuFIC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:50:30	GMT+1	42	6,090.00	GBp	XLON	xb4AAGNuDY9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:50:29	GMT+1	62	6,092.00	GBp	XLON	xb4AAGNuDYS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:49:12	GMT+1	66	6,082.00	GBp	XLON	xb4AAGNuDUD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:46:03	GMT+1	72	6,084.00	GBp	XLON	xb4AAGNu8gD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:45:49	GMT+1	53	6,088.00	GBp	XLON	xb4AAGNu8oK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:39:56	GMT+1	42	6,080.00	GBp	XLON	xb4AAGNvq6u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:39:56	GMT+1	62	6,082.00	GBp	XLON	xb4AAGNvq6@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:35:50	GMT+1	50	6,072.00	GBp	XLON	xb4AAGNvpv1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:34:13	GMT+1	48	6,080.00	GBp	XLON	xb4AAGNvmDi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:32:12	GMT+1	72	6,080.00	GBp	XLON	xb4AAGNv@XX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:29:14	GMT+1	48	6,082.00	GBp	XLON	xb4AAGNvykF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:27:52	GMT+1	80	6,082.00	GBp	XLON	xb4AAGNvzj3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:24:07	GMT+1	1	6,080.00	GBp	XLON	xb4AAGNvxHu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:24:00	GMT+1	53	6,084.00	GBp	XLON	xb4AAGNvxVX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:23:59	GMT+1	68	6,086.00	GBp	XLON	xb4AAGNvxOW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:23:13	GMT+1	85	6,086.00	GBp	XLON	xb4AAGNvx0U
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:22:39	GMT+1	63	6,086.00	GBp	XLON	xb4AAGNwQV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:21:46	GMT+1	72	6,088.00	GBp	XLON	xb4AAGNv2z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:20:34	GMT+1	40	6,092.00	GBp	XLON	xb4AAGNvcvo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:20:11	GMT+1	38	6,094.00	GBp	XLON	xb4AAGNvcN7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:20:00	GMT+1	57	6,096.00	GBp	XLON	xb4AAGNvcPO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:09:04	GMT+1	68	6,092.00	GBp	XLON	xb4AAGNvk8u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:09:00	GMT+1	47	6,092.00	GBp	XLON	xb4AAGNvkMf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:06:23	GMT+1	63	6,086.00	GBp	XLON	xb4AAGNviDf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:06:23	GMT+1	50	6,086.00	GBp	XLON	xb4AAGNviDo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:05:33	GMT+1	13	6,088.00	GBp	XLON	xb4AAGNvjnp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:05:33	GMT+1	31	6,088.00	GBp	XLON	xb4AAGNvjnr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:05:33	GMT+1	55	6,092.00	GBp	XLON	xb4AAGNvjnt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	12:05:33	GMT+1	65	6,090.00	GBp	XLON	xb4AAGNvjn$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	11:57:07	GMT+1	52	6,096.00	GBp	XLON	xb4AAGNvKc7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	11:52:34	GMT+1	78	6,092.00	GBp	XLON	xb4AAGNv1G
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	11:48:43	GMT+1	86	6,088.00	GBp	XLON	xb4AAGNvHcd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	11:47:10	GMT+1	14	6,096.00	GBp	XLON	xb4AAGNvHTR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	11:47:10	GMT+1	70	6,096.00	GBp	XLON	xb4AAGNvHTT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	11:42:07	GMT+1	64	6,096.00	GBp	XLON	xb4AAGNvTmB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	11:39:05	GMT+1	67	6,090.00	GBp	XLON	xb4AAGNvRoW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	11:39:04	GMT+1	84	6,092.00	GBp	XLON	xb4AAGNvRzc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	11:37:44	GMT+1	67	6,086.00	GBp	XLON	xb4AAGNvOuG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	11:37:44	GMT+1	42	6,092.00	GBp	XLON	xb4AAGNvOuP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	11:37:44	GMT+1	13	6,092.00	GBp	XLON	xb4AAGNvOuR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	11:37:44	GMT+1	51	6,090.00	GBp	XLON	xb4AAGNvOxW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	11:36:56	GMT+1	171	6,092.00	GBp	XLON	xb4AAGNvPaX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	11:35:59	GMT+1	75	6,088.00	GBp	XLON	xb4AAGNvPNW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	11:35:59	GMT+1	1	6,088.00	GBp	XLON	xb4AAGNvPNY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	11:35:16	GMT+1	48	6,090.00	GBp	XLON	xb4AAGNv6pi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	11:32:02	GMT+1	45	6,096.00	GBp	XLON	xb4AAGNv4Tf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	11:20:09	GMT+1	68	6,096.00	GBp	XLON	xb4AAGNvA1r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	11:16:35	GMT+1	86	6,094.00	GBp	XLON	xb4AAGNwsjx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	11:15:42	GMT+1	68	6,094.00	GBp	XLON	xb4AAGNwtfM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	11:12:49	GMT+1	28	6,094.00	GBp	XLON	xb4AAGNwoCz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	11:12:49	GMT+1	30	6,094.00	GBp	XLON	xb4AAGNwoC$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	11:06:23	GMT+1	38	6,088.00	GBp	XLON	xb4AAGNwzU4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	11:04:42	GMT+1	42	6,092.00	GBp	XLON	xb4AAGNwucn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	11:04:41	GMT+1	62	6,094.00	GBp	XLON	xb4AAGNwuc6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	11:01:28	GMT+1	9	6,084.00	GBp	XLON	xb4AAGNwdAd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	11:01:28	GMT+1	48	6,084.00	GBp	XLON	xb4AAGNwdAf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:59:17	GMT+1	57	6,086.00	GBp	XLON	xb4AAGNwYBD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:57:18	GMT+1	11	6,090.00	GBp	XLON	xb4AAGNwWiV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:57:18	GMT+1	47	6,090.00	GBp	XLON	xb4AAGNwWIZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:55:27	GMT+1	21	6,076.00	GBp	XLON	xb4AAGNwXuX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:55:27	GMT+1	25	6,076.00	GBp	XLON	xb4AAGNwXuZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:55:27	GMT+1	45	6,076.00	GBp	XLON	xb4AAGNwXub
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:52:03	GMT+1	20	6,076.00	GBp	XLON	xb4AAGNwIVR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:51:59	GMT+1	40	6,078.00	GBp	XLON	xb4AAGNwIOS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:50:09	GMT+1	50	6,072.00	GBp	XLON	xb4AAGNwjqo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:50:07	GMT+1	50	6,072.00	GBp	XLON	xb4AAGNwjlv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:46:39	GMT+1	79	6,066.00	GBp	XLON	xb4AAGNwhHe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:44:01	GMT+1	48	6,066.00	GBp	XLON	xb4AAGNwfDf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:43:52	GMT+1	42	6,066.00	GBp	XLON	xb4AAGNwfAW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:41:08	GMT+1	19	6,070.00	GBp	XLON	xb4AAGNwN46
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:41:08	GMT+1	40	6,070.00	GBp	XLON	xb4AAGNwN4A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:39:29	GMT+1	78	6,068.00	GBp	XLON	xb4AAGNwK29
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:37:01	GMT+1	64	6,068.00	GBp	XLON	xb4AAGNwIwb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:36:27	GMT+1	5	6,068.00	GBp	XLON	xb4AAGNwJcc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:35:09	GMT+1	61	6,068.00	GBp	XLON	xb4AAGNwJOV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:32:46	GMT+1	61	6,074.00	GBp	XLON	xb4AAGNwH3a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:30:47	GMT+1	50	6,080.00	GBp	XLON	xb4AAGNwVdo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:28:55	GMT+1	10	6,084.00	GBp	XLON	xb4AAGNwSm8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:28:51	GMT+1	61	6,086.00	GBp	XLON	xb4AAGNwSo7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:27:35	GMT+1	87	6,076.00	GBp	XLON	xb4AAGNwTi4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:24:02	GMT+1	60	6,070.00	GBp	XLON	xb4AAGNwRuA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:22:09	GMT+1	57	6,074.00	GBp	XLON	xb4AAGNwOKL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:20:33	GMT+1	56	6,052.00	GBp	XLON	xb4AAGNwPRv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:20:04	GMT+1	64	6,052.00	GBp	XLON	xb4AAGNw6yl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:17:02	GMT+1	22	6,050.00	GBp	XLON	xb4AAGNw445
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:17:02	GMT+1	34	6,050.00	GBp	XLON	xb4AAGNw447
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:17:02	GMT+1	4	6,050.00	GBp	XLON	xb4AAGNw449
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:14:42	GMT+1	85	6,050.00	GBp	XLON	xb4AAGNw2qH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:11:49	GMT+1	50	6,060.00	GBp	XLON	xb4AAGNw04a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:10:17	GMT+1	36	6,060.00	GBp	XLON	xb4AAGNw13j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:10:17	GMT+1	60	6,062.00	GBp	XLON	xb4AAGNw13n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:09:52	GMT+1	8	6,064.00	GBp	XLON	xb4AAGNw1Vq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:09:52	GMT+1	34	6,064.00	GBp	XLON	xb4AAGNw1Vs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:09:52	GMT+1	31	6,064.00	GBp	XLON	xb4AAGNw1Vu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:09:52	GMT+1	20	6,064.00	GBp	XLON	xb4AAGNw1Vw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:04:17	GMT+1	39	6,054.00	GBp	XLON	xb4AAGNwD@s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:02:54	GMT+1	73	6,060.00	GBp	XLON	xb4AAGNwAfG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:02:37	GMT+1	47	6,060.00	GBp	XLON	xb4AAGNwAm$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	10:02:35	GMT+1	16	6,060.00	GBp	XLON	xb4AAGNwAo1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:58:21	GMT+1	5	6,050.00	GBp	XLON	xb4AAGNw9@v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:58:17	GMT+1	61	6,052.00	GBp	XLON	xb4AAGNw94g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:56:21	GMT+1	63	6,042.00	GBp	XLON	xb4AAGNxs8C
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:54:36	GMT+1	91	6,040.00	GBp	XLON	xb4AAGNxtLe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:52:16	GMT+1	42	6,034.00	GBp	XLON	xb4AAGNxrnt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:50:33	GMT+1	21	6,024.00	GBp	XLON	xb4AAGNxo7U
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:50:33	GMT+1	29	6,024.00	GBp	XLON	xb4AAGNxo6W
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:48:39	GMT+1	56	6,032.00	GBp	XLON	xb4AAGNxp0$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:48:39	GMT+1	1	6,032.00	GBp	XLON	xb4AAGNxp00
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:48:03	GMT+1	29	6,032.00	GBp	XLON	xb4AAGNxmbc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:46:02	GMT+1	63	6,040.00	GBp	XLON	xb4AAGNxnyz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:44:19	GMT+1	55	6,026.00	GBp	XLON	xb4AAGNx@p8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:42:32	GMT+1	6	6,028.00	GBp	XLON	xb4AAGNx$ne
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:42:32	GMT+1	53	6,028.00	GBp	XLON	xb4AAGNx$ng
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:40:48	GMT+1	61	6,036.00	GBp	XLON	xb4AAGNxyf0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:39:02	GMT+1	37	6,036.00	GBp	XLON	xb4AAGNxzi8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:37:05	GMT+1	28	6,030.00	GBp	XLON	xb4AAGNxwZY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:37:03	GMT+1	91	6,032.00	GBp	XLON	xb4AAGNxwYu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:33:39	GMT+1	66	6,008.00	GBp	XLON	xb4AAGNxoQ5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:33:39	GMT+1	25	6,008.00	GBp	XLON	xb4AAGNxoQ7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:31:01	GMT+1	56	6,026.00	GBp	XLON	xb4AAGNxvsT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:30:36	GMT+1	66	6,024.00	GBp	XLON	xb4AAGNxv4$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:27:25	GMT+1	44	6,024.00	GBp	XLON	xb4AAGNxds2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:25:58	GMT+1	31	6,022.00	GBp	XLON	xb4AAGNxaly
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:24:56	GMT+1	50	6,024.00	GBp	XLON	xb4AAGNxa9m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:23:48	GMT+1	67	6,020.00	GBp	XLON	xb4AAGNxb$0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:21:31	GMT+1	62	6,002.00	GBp	XLON	xb4AAGNxYAb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:21:31	GMT+1	22	6,002.00	GBp	XLON	xb4AAGNxYAd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:19:03	GMT+1	37	6,002.00	GBp	XLON	xb4AAGNxWqX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:18:39	GMT+1	40	6,000.00	GBp	XLON	xb4AAGNxW1Q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:17:02	GMT+1	46	6,002.00	GBp	XLON	xb4AAGNxX3i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:16:18	GMT+1	42	6,002.00	GBp	XLON	xb4AAGNxXQ1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:14:03	GMT+1	18	6,000.00	GBp	XLON	xb4AAGNxlt1

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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:14:01	GMT+1	63	6,002.00	GBp	XLON	xb4AAGNxlsj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:11:44	GMT+1	45	6,018.00	GBp	XLON	xb4AAGNxl0P
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:10:18	GMT+1	18	6,014.00	GBp	XLON	xb4AAGNxj@$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:10:13	GMT+1	72	6,016.00	GBp	XLON	xb4AAGNxjxH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:08:07	GMT+1	39	6,018.00	GBp	XLON	xb4AAGNxgNQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:08:07	GMT+1	61	6,020.00	GBp	XLON	xb4AAGNxgNS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:05:51	GMT+1	41	6,026.00	GBp	XLON	xb4AAGNxedI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:04:51	GMT+1	57	6,016.00	GBp	XLON	xb4AAGNxeB$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:04:51	GMT+1	1	6,016.00	GBp	XLON	xb4AAGNxeB1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:02:47	GMT+1	37	6,004.00	GBp	XLON	xb4AAGNxfP5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:01:05	GMT+1	32	6,000.00	GBp	XLON	xb4AAGNxNdK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	09:01:05	GMT+1	54	6,002.00	GBp	XLON	xb4AAGNxNXo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:59:40	GMT+1	19	5,972.00	GBp	XLON	xb4AAGNxKcW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:59:40	GMT+1	31	5,972.00	GBp	XLON	xb4AAGNxKcY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:57:23	GMT+1	69	5,972.00	GBp	XLON	xb4AAGNxLwl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:56:05	GMT+1	71	5,982.00	GBp	XLON	xb4AAGNxlrL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:53:47	GMT+1	70	5,986.00	GBp	XLON	xb4AAGNxJGD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:52:25	GMT+1	70	5,992.00	GBp	XLON	xb4AAGNxG0l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:50:36	GMT+1	38	5,992.00	GBp	XLON	xb4AAGNxHVa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:48:57	GMT+1	75	6,006.00	GBp	XLON	xb4AAGNxUS3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:47:30	GMT+1	27	6,004.00	GBp	XLON	xb4AAGNxVMA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:47:30	GMT+1	36	6,004.00	GBp	XLON	xb4AAGNxVMC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:44:11	GMT+1	47	5,994.00	GBp	XLON	xb4AAGNxQvy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:44:11	GMT+1	3	5,994.00	GBp	XLON	xb4AAGNxQv@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:44:11	GMT+1	58	5,996.00	GBp	XLON	xb4AAGNxQv7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:43:49	GMT+1	50	5,998.00	GBp	XLON	xb4AAGNxQEp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:41:14	GMT+1	71	6,004.00	GBp	XLON	xb4AAGNxOvA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:39:21	GMT+1	40	6,018.00	GBp	XLON	xb4AAGNxPGa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:38:30	GMT+1	84	6,022.00	GBp	XLON	xb4AAGNx6zN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:36:15	GMT+1	29	6,024.00	GBp	XLON	xb4AAGNx7Ua
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:36:13	GMT+1	39	6,026.00	GBp	XLON	xb4AAGNx7UT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:34:35	GMT+1	41	6,038.00	GBp	XLON	xb4AAGNx5cu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:34:08	GMT+1	50	6,044.00	GBp	XLON	xb4AAGNx5oG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:33:27	GMT+1	35	6,042.00	GBp	XLON	xb4AAGNx5S3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:32:30	GMT+1	43	6,036.00	GBp	XLON	xb4AAGNx26e
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:31:16	GMT+1	85	6,040.00	GBp	XLON	xb4AAGNx34L
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:29:35	GMT+1	43	6,032.00	GBp	XLON	xb4AAGNx1Zn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:28:15	GMT+1	63	6,032.00	GBp	XLON	xb4AAGNxEyj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:26:56	GMT+1	46	6,026.00	GBp	XLON	xb4AAGNxF8Q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:26:56	GMT+1	68	6,028.00	GBp	XLON	xb4AAGNxF8S
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:24:02	GMT+1	46	6,034.00	GBp	XLON	xb4AAGNxBbP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:24:02	GMT+1	89	6,034.00	GBp	XLON	xb4AAGNxBbU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:21:15	GMT+1	46	6,024.00	GBp	XLON	xb4AAGNx9jW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:21:02	GMT+1	47	6,036.00	GBp	XLON	xb4AAGNx9s$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:19:43	GMT+1	53	6,044.00	GBp	XLON	xb4AAGNqsh7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:19:13	GMT+1	72	6,044.00	GBp	XLON	xb4AAGNqs7o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:17:05	GMT+1	37	6,042.00	GBp	XLON	xb4AAGNqqv2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:17:03	GMT+1	40	6,044.00	GBp	XLON	xb4AAGNqqxh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:17:03	GMT+1	44	6,046.00	GBp	XLON	xb4AAGNqqxj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:17:03	GMT+1	19	6,046.00	GBp	XLON	xb4AAGNqqxl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:15:08	GMT+1	50	6,022.00	GBp	XLON	xb4AAGNqoX8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:13:52	GMT+1	56	6,034.00	GBp	XLON	xb4AAGNqpW3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:13:10	GMT+1	55	6,040.00	GBp	XLON	xb4AAGNqpwA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:12:02	GMT+1	61	6,026.00	GBp	XLON	xb4AAGNqmqg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:11:06	GMT+1	39	6,056.00	GBp	XLON	xb4AAGNqncq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:11:04	GMT+1	61	6,058.00	GBp	XLON	xb4AAGNqnW5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:09:04	GMT+1	18	6,056.00	GBp	XLON	xb4AAGNq@Li
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:09:03	GMT+1	68	6,058.00	GBp	XLON	xb4AAGNq@L1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:09:02	GMT+1	70	6,060.00	GBp	XLON	xb4AAGNq@Kt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:08:53	GMT+1	43	6,060.00	GBp	XLON	xb4AAGNq@V3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:06:46	GMT+1	68	6,024.00	GBp	XLON	xb4AAGNqyzW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:06:04	GMT+1	34	6,004.00	GBp	XLON	xb4AAGNqyJB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:05:29	GMT+1	61	6,000.00	GBp	XLON	xb4AAGNqzlp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:03:12	GMT+1	38	5,998.00	GBp	XLON	xb4AAGNqwSZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:03:11	GMT+1	58	6,000.00	GBp	XLON	xb4AAGNqwSE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:03:02	GMT+1	15	6,000.00	GBp	XLON	xb4AAGNqxcX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:02:03	GMT+1	81	5,986.00	GBp	XLON	xb4AAGNquXL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:01:01	GMT+1	38	5,996.00	GBp	XLON	xb4AAGNqvjz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:00:58	GMT+1	59	5,998.00	GBp	XLON	xb4AAGNqveX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/09/2021	08:00:46	GMT+1	84	6,000.00	GBp	XLON	xb4AAGNqvzz

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