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	21/09/2021	16:14:55	GMT+1	29	5,814.00	GBp	XLON	xb4ABXU9sdi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	16:14:55	GMT+1	40	5,814.00	GBp	XLON	xb4ABXU9sds
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	16:11:26	GMT+1	59	5,814.00	GBp	XLON	xb4ABXU9qen
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	16:11:04	GMT+1	100	5,814.00	GBp	XLON	xb4ABXU9qun
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	16:11:04	GMT+1	37	5,816.00	GBp	XLON	xb4ABXU9qux
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	16:09:46	GMT+1	93	5,814.00	GBp	XLON	xb4ABXU9rhI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	16:09:15	GMT+1	63	5,812.00	GBp	XLON	xb4ABXU9r17
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	16:06:47	GMT+1	40	5,810.00	GBp	XLON	xb4ABXU9pkt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	16:06:17	GMT+1	68	5,812.00	GBp	XLON	xb4ABXU9p7Y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	16:06:08	GMT+1	10	5,808.00	GBp	XLON	xb4ABXU9pFw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	16:06:08	GMT+1	58	5,808.00	GBp	XLON	xb4ABXU9pFy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	16:05:15	GMT+1	50	5,804.00	GBp	XLON	xb4ABXU9mpM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	16:05:15	GMT+1	16	5,804.00	GBp	XLON	xb4ABXU9mpK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	16:02:55	GMT+1	75	5,798.00	GBp	XLON	xb4ABXU9$yT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	16:02:49	GMT+1	63	5,798.00	GBp	XLON	xb4ABXU9$53
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	16:01:09	GMT+1	3	5,802.00	GBp	XLON	xb4ABXU9yJm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	16:01:09	GMT+1	54	5,802.00	GBp	XLON	xb4ABXU9yJo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	16:00:56	GMT+1	95	5,802.00	GBp	XLON	xb4ABXU9zdu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	16:00:26	GMT+1	11	5,804.00	GBp	XLON	xb4ABXU9z@H
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	16:00:26	GMT+1	27	5,804.00	GBp	XLON	xb4ABXU9z@F
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:57:47	GMT+1	50	5,802.00	GBp	XLON	xb4ABXU9xqy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:57:47	GMT+1	17	5,802.00	GBp	XLON	xb4ABXU9xqw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:57:47	GMT+1	80	5,802.00	GBp	XLON	xb4ABXU9xqN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:56:10	GMT+1	14	5,802.00	GBp	XLON	xb4ABXU9uge
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:56:10	GMT+1	69	5,802.00	GBp	XLON	xb4ABXU9ugg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:55:19	GMT+1	50	5,802.00	GBp	XLON	xb4ABXU9uMH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:53:49	GMT+1	38	5,800.00	GBp	XLON	xb4ABXU9vRt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:53:13	GMT+1	44	5,800.00	GBp	XLON	xb4ABXU9cnI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:53:08	GMT+1	50	5,802.00	GBp	XLON	xb4ABXU9co2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:52:03	GMT+1	67	5,802.00	GBp	XLON	xb4ABXU9cRM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:50:53	GMT+1	7	5,802.00	GBp	XLON	xb4ABXU9dAz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:50:53	GMT+1	74	5,802.00	GBp	XLON	xb4ABXU9dA1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:49:36	GMT+1	52	5,806.00	GBp	XLON	xb4ABXU9a2m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:49:36	GMT+1	66	5,806.00	GBp	XLON	xb4ABXU9a2z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:48:13	GMT+1	51	5,806.00	GBp	XLON	xb4ABXU9bHb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:47:30	GMT+1	51	5,808.00	GBp	XLON	xb4ABXU9Y4y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:47:07	GMT+1	59	5,810.00	GBp	XLON	xb4ABXU9YSU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:45:56	GMT+1	51	5,816.00	GBp	XLON	xb4ABXU9ZUi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:44:44	GMT+1	42	5,822.00	GBp	XLON	xb4ABXU9WRL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:44:44	GMT+1	8	5,822.00	GBp	XLON	xb4ABXU9WQM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:44:44	GMT+1	72	5,822.00	GBp	XLON	xb4ABXU9WQO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:44:06	GMT+1	50	5,822.00	GBp	XLON	xb4ABXU9XyX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:44:06	GMT+1	21	5,822.00	GBp	XLON	xb4ABXU9XzV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:44:06	GMT+1	10	5,822.00	GBp	XLON	xb4ABXU9Xyb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:44:06	GMT+1	63	5,822.00	GBp	XLON	xb4ABXU9XyZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:40:44	GMT+1	80	5,818.00	GBp	XLON	xb4ABXU9l6e
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:40:44	GMT+1	62	5,818.00	GBp	XLON	xb4ABXU9l6r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:38:37	GMT+1	72	5,816.00	GBp	XLON	xb4ABXU9jj$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:38:37	GMT+1	70	5,818.00	GBp	XLON	xb4ABXU9jiV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:37:21	GMT+1	77	5,820.00	GBp	XLON	xb4ABXU9jQr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:35:38	GMT+1	37	5,822.00	GBp	XLON	xb4ABXU9hoz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:34:57	GMT+1	91	5,822.00	GBp	XLON	xb4ABXU9hH$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:34:43	GMT+1	84	5,820.00	GBp	XLON	xb4ABXU9hRq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:32:11	GMT+1	13	5,820.00	GBp	XLON	xb4ABXU9fKU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:32:11	GMT+1	40	5,820.00	GBp	XLON	xb4ABXU9fNa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:32:11	GMT+1	53	5,822.00	GBp	XLON	xb4ABXU9fNj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:31:17	GMT+1	66	5,822.00	GBp	XLON	xb4ABXU9MzN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:31:17	GMT+1	80	5,824.00	GBp	XLON	xb4ABXU9My5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:29:15	GMT+1	23	5,820.00	GBp	XLON	xb4ABXU9KYR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:29:15	GMT+1	22	5,820.00	GBp	XLON	xb4ABXU9KYT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:29:15	GMT+1	23	5,820.00	GBp	XLON	xb4ABXU9KYV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:28:33	GMT+1	83	5,816.00	GBp	XLON	xb4ABXU9KEd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:26:31	GMT+1	18	5,822.00	GBp	XLON	xb4ABXU9Ickk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:26:31	GMT+1	23	5,822.00	GBp	XLON	xb4ABXU9Icm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:26:21	GMT+1	63	5,824.00	GBp	XLON	xb4ABXU9Ieh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:26:21	GMT+1	85	5,826.00	GBp	XLON	xb4ABXU9Ih@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:23:32	GMT+1	28	5,824.00	GBp	XLON	xb4ABXU9Glq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:23:32	GMT+1	24	5,824.00	GBp	XLON	xb4ABXU9Gls
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:23:32	GMT+1	62	5,824.00	GBp	XLON	xb4ABXU9GlT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:21:51	GMT+1	44	5,820.00	GBp	XLON	xb4ABXU9HmS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:21:50	GMT+1	66	5,822.00	GBp	XLON	xb4ABXU9Hp0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:21:14	GMT+1	70	5,824.00	GBp	XLON	xb4ABXU9H8W
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:20:17	GMT+1	79	5,822.00	GBp	XLON	xb4ABXU9Uys
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:18:42	GMT+1	68	5,816.00	GBp	XLON	xb4ABXU9Vvr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:17:31	GMT+1	87	5,818.00	GBp	XLON	xb4ABXU9SeZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:15:48	GMT+1	50	5,824.00	GBp	XLON	xb4ABXU9Txd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:15:48	GMT+1	92	5,824.00	GBp	XLON	xb4ABXU9Txt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:13:45	GMT+1	87	5,820.00	GBp	XLON	xb4ABXU9QPS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:13:42	GMT+1	23	5,820.00	GBp	XLON	xb4ABXU9QRK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:12:18	GMT+1	67	5,818.00	GBp	XLON	xb4ABXU9RPa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:11:38	GMT+1	67	5,820.00	GBp	XLON	xb4ABXU9OyF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:10:10	GMT+1	37	5,820.00	GBp	XLON	xb4ABXU9PyO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:09:55	GMT+1	51	5,820.00	GBp	XLON	xb4ABXU9P12
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:09:55	GMT+1	21	5,820.00	GBp	XLON	xb4ABXU9P16
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:09:38	GMT+1	64	5,822.00	GBp	XLON	xb4ABXU9PKD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:08:28	GMT+1	61	5,822.00	GBp	XLON	xb4ABXU963o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:06:52	GMT+1	46	5,826.00	GBp	XLON	xb4ABXU97Jy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:06:52	GMT+1	83	5,828.00	GBp	XLON	xb4ABXU97J9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:06:13	GMT+1	23	5,830.00	GBp	XLON	xb4ABXU94zH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:06:13	GMT+1	10	5,830.00	GBp	XLON	xb4ABXU94zJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:06:13	GMT+1	34	5,830.00	GBp	XLON	xb4ABXU94zL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:05:40	GMT+1	95	5,830.00	GBp	XLON	xb4ABXU94MD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:03:42	GMT+1	74	5,822.00	GBp	XLON	xb4ABXU92mL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:02:51	GMT+1	62	5,824.00	GBp	XLON	xb4ABXU92Rm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:01:03	GMT+1	40	5,826.00	GBp	XLON	xb4ABXU90yu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	15:01:03	GMT+1	72	5,826.00	GBp	XLON	xb4ABXU90yL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:59:58	GMT+1	70	5,826.00	GBp	XLON	xb4ABXU91oY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:58:46	GMT+1	64	5,822.00	GBp	XLON	xb4ABXU9EmZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:58:10	GMT+1	44	5,830.00	GBp	XLON	xb4ABXU9EUm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:57:00	GMT+1	72	5,834.00	GBp	XLON	xb4ABXU9FPg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:56:57	GMT+1	79	5,836.00	GBp	XLON	xb4ABXU9FQw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:55:12	GMT+1	46	5,836.00	GBp	XLON	xb4ABXU9DBW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:55:12	GMT+1	70	5,838.00	GBp	XLON	xb4ABXU9DBY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:53:17	GMT+1	69	5,838.00	GBp	XLON	xb4ABXU9BdP
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:49:53	GMT+1	56	5,838.00	GBp	XLON	xb4ABXU9987
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:49:53	GMT+1	28	5,838.00	GBp	XLON	xb4ABXU998B
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:49:52	GMT+1	94	5,840.00	GBp	XLON	xb4ABXU99Bk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:47:21	GMT+1	79	5,830.00	GBp	XLON	xb4ABXUAtS@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:45:59	GMT+1	24	5,836.00	GBp	XLON	xb4ABXUArb4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:45:56	GMT+1	4	5,840.00	GBp	XLON	xb4ABXUArcW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:45:56	GMT+1	50	5,838.00	GBp	XLON	xb4ABXUArcY
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:45:53	GMT+1	32	5,840.00	GBp	XLON	xb4ABXUArWZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:45:51	GMT+1	38	5,842.00	GBp	XLON	xb4ABXUArYO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:43:12	GMT+1	80	5,824.00	GBp	XLON	xb4ABXUApDZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:40:25	GMT+1	17	5,826.00	GBp	XLON	xb4ABXUA@iF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:40:25	GMT+1	51	5,826.00	GBp	XLON	xb4ABXUA@iH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:39:26	GMT+1	57	5,828.00	GBp	XLON	xb4ABXUA$IY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:39:25	GMT+1	50	5,830.00	GBp	XLON	xb4ABXUA$IS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:39:25	GMT+1	36	5,830.00	GBp	XLON	xb4ABXUA$lU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:39:11	GMT+1	73	5,832.00	GBp	XLON	xb4ABXUA$yw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:39:11	GMT+1	22	5,832.00	GBp	XLON	xb4ABXUA$yy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:36:12	GMT+1	43	5,824.00	GBp	XLON	xb4ABXUAwXa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:36:12	GMT+1	50	5,826.00	GBp	XLON	xb4ABXUAwXm
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:34:02	GMT+1	58	5,824.00	GBp	XLON	xb4ABXUAuar
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:34:00	GMT+1	40	5,826.00	GBp	XLON	xb4ABXUAucg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:33:26	GMT+1	61	5,822.00	GBp	XLON	xb4ABXUAu0q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:33:07	GMT+1	40	5,824.00	GBp	XLON	xb4ABXUAuJp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:33:07	GMT+1	62	5,826.00	GBp	XLON	xb4ABXUAuJt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:31:49	GMT+1	58	5,818.00	GBp	XLON	xb4ABXUAcrg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:31:02	GMT+1	19	5,820.00	GBp	XLON	xb4ABXUAddC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:31:02	GMT+1	25	5,820.00	GBp	XLON	xb4ABXUAddE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:30:57	GMT+1	51	5,820.00	GBp	XLON	xb4ABXUAdiO
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:30:03	GMT+1	73	5,826.00	GBp	XLON	xb4ABXUAam@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:29:31	GMT+1	15	5,828.00	GBp	XLON	xb4ABXUAaRt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:29:31	GMT+1	14	5,828.00	GBp	XLON	xb4ABXUAaRv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:29:31	GMT+1	15	5,828.00	GBp	XLON	xb4ABXUAaRx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:29:31	GMT+1	19	5,830.00	GBp	XLON	xb4ABXUAaR2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:29:31	GMT+1	47	5,830.00	GBp	XLON	xb4ABXUAaR4

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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:26:19	GMT+1	77	5,814.00	GBp	XLON	xb4ABXUAZy6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:26:19	GMT+1	87	5,814.00	GBp	XLON	xb4ABXUAZyI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:22:51	GMT+1	4	5,810.00	GBp	XLON	xb4ABXUAX6F
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:22:51	GMT+1	37	5,810.00	GBp	XLON	xb4ABXUAX6H
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:21:59	GMT+1	41	5,806.00	GBp	XLON	xb4ABXUAkY1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:21:07	GMT+1	19	5,810.00	GBp	XLON	xb4ABXUAk1E
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:21:07	GMT+1	22	5,810.00	GBp	XLON	xb4ABXUAk1G
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:19:56	GMT+1	41	5,812.00	GBp	XLON	xb4ABXUAleR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:19:33	GMT+1	37	5,814.00	GBp	XLON	xb4ABXUAi@4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:17:59	GMT+1	37	5,816.00	GBp	XLON	xb4ABXUAi$a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:17:58	GMT+1	74	5,818.00	GBp	XLON	xb4ABXUAi$$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:15:09	GMT+1	37	5,822.00	GBp	XLON	xb4ABXUAjNi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:14:22	GMT+1	37	5,824.00	GBp	XLON	xb4ABXUAgkG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:13:38	GMT+1	59	5,822.00	GBp	XLON	xb4ABXUAg6v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:11:36	GMT+1	68	5,828.00	GBp	XLON	xb4ABXUAh7k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:11:36	GMT+1	92	5,828.00	GBp	XLON	xb4ABXUAh7v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:08:02	GMT+1	70	5,820.00	GBp	XLON	xb4ABXUAfHL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:05:59	GMT+1	74	5,826.00	GBp	XLON	xb4ABXUANXP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:04:08	GMT+1	38	5,824.00	GBp	XLON	xb4ABXUAKqh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:03:20	GMT+1	39	5,824.00	GBp	XLON	xb4ABXUAKPu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:01:53	GMT+1	39	5,824.00	GBp	XLON	xb4ABXUALIH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	14:00:36	GMT+1	39	5,824.00	GBp	XLON	xb4ABXUAI8g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:59:53	GMT+1	37	5,824.00	GBp	XLON	xb4ABXUAJfM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:59:07	GMT+1	20	5,830.00	GBp	XLON	xb4ABXUAJKD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:59:07	GMT+1	32	5,830.00	GBp	XLON	xb4ABXUAJKF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:59:05	GMT+1	77	5,832.00	GBp	XLON	xb4ABXUAJHT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:54:46	GMT+1	50	5,824.00	GBp	XLON	xb4ABXUAHUy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:53:46	GMT+1	86	5,826.00	GBp	XLON	xb4ABXUAUBR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:53:09	GMT+1	92	5,828.00	GBp	XLON	xb4ABXUAVfk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:50:00	GMT+1	57	5,820.00	GBp	XLON	xb4ABXUATc9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:46:50	GMT+1	28	5,820.00	GBp	XLON	xb4ABXUAQTN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:46:50	GMT+1	11	5,820.00	GBp	XLON	xb4ABXUAQTP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:46:50	GMT+1	54	5,820.00	GBp	XLON	xb4ABXUAQTR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:43:59	GMT+1	25	5,820.00	GBp	XLON	xb4ABXUAONz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:43:59	GMT+1	11	5,820.00	GBp	XLON	xb4ABXUAON$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:43:59	GMT+1	25	5,820.00	GBp	XLON	xb4ABXUAON1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:41:24	GMT+1	61	5,812.00	GBp	XLON	xb4ABXUA6ne
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:39:31	GMT+1	38	5,814.00	GBp	XLON	xb4ABXUA7nG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:39:31	GMT+1	27	5,814.00	GBp	XLON	xb4ABXUA7nI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:37:26	GMT+1	64	5,804.00	GBp	XLON	xb4ABXUA45f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:36:00	GMT+1	62	5,812.00	GBp	XLON	xb4ABXUA5@I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:33:34	GMT+1	52	5,806.00	GBp	XLON	xb4ABXUA2JY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:33:34	GMT+1	68	5,808.00	GBp	XLON	xb4ABXUA2Jl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:33:34	GMT+1	25	5,808.00	GBp	XLON	xb4ABXUA2Jj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:33:34	GMT+1	22	5,806.00	GBp	XLON	xb4ABXUA2Js
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:33:34	GMT+1	43	5,806.00	GBp	XLON	xb4ABXUA2Ju
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:27:06	GMT+1	79	5,802.00	GBp	XLON	xb4ABXUAEBu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:23:51	GMT+1	86	5,800.00	GBp	XLON	xb4ABXUACBB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:21:33	GMT+1	46	5,802.00	GBp	XLON	xb4ABXUAAcH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:20:57	GMT+1	69	5,804.00	GBp	XLON	xb4ABXUAAzu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:17:11	GMT+1	56	5,798.00	GBp	XLON	xb4ABXUA8ww
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:15:49	GMT+1	54	5,802.00	GBp	XLON	xb4ABXUA9hJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:14:04	GMT+1	47	5,802.00	GBp	XLON	xb4ABXUBtXs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:12:10	GMT+1	13	5,802.00	GBp	XLON	xb4ABXUBqyT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:12:10	GMT+1	22	5,802.00	GBp	XLON	xb4ABXUBqvV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:12:10	GMT+1	13	5,802.00	GBp	XLON	xb4ABXUBq$X
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:09:58	GMT+1	79	5,802.00	GBp	XLON	xb4ABXUBrFQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:06:46	GMT+1	61	5,802.00	GBp	XLON	xb4ABXUBp5I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:04:13	GMT+1	53	5,802.00	GBp	XLON	xb4ABXUBnk1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:04:13	GMT+1	1	5,802.00	GBp	XLON	xb4ABXUBnk3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:04:13	GMT+1	9	5,802.00	GBp	XLON	xb4ABXUBnk5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:04:13	GMT+1	3	5,802.00	GBp	XLON	xb4ABXUBnk7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:04:13	GMT+1	68	5,802.00	GBp	XLON	xb4ABXUBnep
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:02:34	GMT+1	40	5,804.00	GBp	XLON	xb4ABXUB@lj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:02:34	GMT+1	75	5,804.00	GBp	XLON	xb4ABXUB@tl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:02:34	GMT+1	4	5,804.00	GBp	XLON	xb4ABXUB@th
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:00:38	GMT+1	43	5,804.00	GBp	XLON	xb4ABXUBg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	13:00:38	GMT+1	1	5,804.00	GBp	XLON	xb4ABXUB$g1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	12:54:27	GMT+1	86	5,804.00	GBp	XLON	xb4ABXUBxj1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	12:54:22	GMT+1	91	5,804.00	GBp	XLON	xb4ABXUBxky
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	12:53:31	GMT+1	31	5,806.00	GBp	XLON	xb4ABXUBxBs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	12:53:31	GMT+1	50	5,806.00	GBp	XLON	xb4ABXUBxBu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	12:45:15	GMT+1	50	5,804.00	GBp	XLON	xb4ABXUBdU4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	12:45:15	GMT+1	73	5,804.00	GBp	XLON	xb4ABXUBdUJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	12:45:01	GMT+1	12	5,804.00	GBp	XLON	xb4ABXUBac7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	12:40:31	GMT+1	80	5,800.00	GBp	XLON	xb4ABXUBY7X
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	12:38:21	GMT+1	82	5,800.00	GBp	XLON	xb4ABXUBZNL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	12:36:59	GMT+1	108	5,802.00	GBp	XLON	xb4ABXUBWCz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	12:36:59	GMT+1	75	5,802.00	GBp	XLON	xb4ABXUBWC$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	12:28:08	GMT+1	76	5,802.00	GBp	XLON	xb4ABXUBjIs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	12:27:29	GMT+1	89	5,802.00	GBp	XLON	xb4ABXUBjSF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	12:25:50	GMT+1	56	5,804.00	GBp	XLON	xb4ABXUBgYc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	12:22:56	GMT+1	7	5,804.00	GBp	XLON	xb4ABXUBhuA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	12:22:56	GMT+1	75	5,804.00	GBp	XLON	xb4ABXUBhuC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	12:16:21	GMT+1	78	5,802.00	GBp	XLON	xb4ABXUBMCP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	12:13:51	GMT+1	50	5,808.00	GBp	XLON	xb4ABXUBNVu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	12:11:33	GMT+1	49	5,798.00	GBp	XLON	xb4ABXUBKQa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	12:10:15	GMT+1	61	5,800.00	GBp	XLON	xb4ABXUBLBC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	12:07:16	GMT+1	40	5,796.00	GBp	XLON	xb4ABXUBJoa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	12:07:16	GMT+1	61	5,798.00	GBp	XLON	xb4ABXUBJom
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	12:07:13	GMT+1	42	5,798.00	GBp	XLON	xb4ABXUBJ$Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	12:07:13	GMT+1	37	5,798.00	GBp	XLON	xb4ABXUBJ$b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	12:04:12	GMT+1	51	5,800.00	GBp	XLON	xb4ABXUBHZs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	12:04:12	GMT+1	24	5,800.00	GBp	XLON	xb4ABXUBHZw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	12:00:52	GMT+1	50	5,800.00	GBp	XLON	xb4ABXUBJJ7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	12:00:42	GMT+1	62	5,800.00	GBp	XLON	xb4ABXUBUV7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	11:55:51	GMT+1	23	5,800.00	GBp	XLON	xb4ABXUBTrS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	11:55:51	GMT+1	27	5,800.00	GBp	XLON	xb4ABXUBTrU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	11:55:51	GMT+1	96	5,800.00	GBp	XLON	xb4ABXUBTqf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	11:52:21	GMT+1	50	5,802.00	GBp	XLON	xb4ABXUBRad
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	11:51:03	GMT+1	75	5,800.00	GBp	XLON	xb4ABXUBREd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	11:44:47	GMT+1	47	5,802.00	GBp	XLON	xb4ABXUB6Wq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	11:42:36	GMT+1	47	5,800.00	GBp	XLON	xb4ABXUB6UG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	11:41:16	GMT+1	25	5,804.00	GBp	XLON	xb4ABXUB766
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	11:41:16	GMT+1	50	5,804.00	GBp	XLON	xb4ABXUB768
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	11:37:50	GMT+1	46	5,800.00	GBp	XLON	xb4ABXUB5bj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	11:37:50	GMT+1	68	5,802.00	GBp	XLON	xb4ABXUB5bs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	11:35:52	GMT+1	82	5,804.00	GBp	XLON	xb4ABXUB5Oi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	11:33:28	GMT+1	93	5,802.00	GBp	XLON	xb4ABXUB2OI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	11:27:29	GMT+1	50	5,806.00	GBp	XLON	xb4ABXUB0Rh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	11:25:01	GMT+1	14	5,804.00	GBp	XLON	xb4ABXUB1BH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	11:25:01	GMT+1	36	5,804.00	GBp	XLON	xb4ABXUB1AZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	11:23:30	GMT+1	50	5,808.00	GBp	XLON	xb4ABXUBEoE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	11:21:10	GMT+1	50	5,806.00	GBp	XLON	xb4ABXUBF$w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	11:20:05	GMT+1	16	5,808.00	GBp	XLON	xb4ABXUBFT4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	11:20:05	GMT+1	43	5,808.00	GBp	XLON	xb4ABXUBFT6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	11:17:39	GMT+1	60	5,810.00	GBp	XLON	xb4ABXUBDYW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	11:15:44	GMT+1	59	5,812.00	GBp	XLON	xb4ABXUBAtw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	11:13:48	GMT+1	57	5,810.00	GBp	XLON	xb4ABXUBB7h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	11:11:55	GMT+1	58	5,812.00	GBp	XLON	xb4ABXUB87I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	11:10:11	GMT+1	77	5,816.00	GBp	XLON	xb4ABXUB9yu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	11:07:03	GMT+1	5	5,818.00	GBp	XLON	xb4ABXU4sLo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	11:07:01	GMT+1	45	5,818.00	GBp	XLON	xb4ABXU4sLO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	11:07:00	GMT+1	50	5,820.00	GBp	XLON	xb4ABXU4sKo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	11:06:04	GMT+1	86	5,820.00	GBp	XLON	xb4ABXU4tfS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	11:05:45	GMT+1	50	5,822.00	GBp	XLON	xb4ABXU4t$@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:59:29	GMT+1	21	5,812.00	GBp	XLON	xb4ABXU4oRZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:59:29	GMT+1	36	5,812.00	GBp	XLON	xb4ABXU4oRb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:57:49	GMT+1	65	5,814.00	GBp	XLON	xb4ABXU4pK@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:55:11	GMT+1	43	5,818.00	GBp	XLON	xb4ABXU4mS0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:54:53	GMT+1	63	5,820.00	GBp	XLON	xb4ABXU4nXS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:54:43	GMT+1	5	5,822.00	GBp	XLON	xb4ABXU4nlE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:54:43	GMT+1	76	5,822.00	GBp	XLON	xb4ABXU4nlG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:54:05	GMT+1	50	5,824.00	GBp	XLON	xb4ABXU4nwT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:49:01	GMT+1	67	5,824.00	GBp	XLON	xb4ABXU4yjN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:44:46	GMT+1	22	5,820.00	GBp	XLON	xb4ABXU4wZv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:44:46	GMT+1	17	5,820.00	GBp	XLON	xb4ABXU4wZx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:44:25	GMT+1	27	5,822.00	GBp	XLON	xb4ABXU4weL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:44:25	GMT+1	23	5,822.00	GBp	XLON	xb4ABXU4weN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:41:53	GMT+1	58	5,820.00	GBp	XLON	xb4ABXU4xo8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:40:10	GMT+1	22	5,816.00	GBp	XLON	xb4ABXU4usD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:40:10	GMT+1	38	5,816.00	GBp	XLON	xb4ABXU4usF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:38:26	GMT+1	90	5,812.00	GBp	XLON	xb4ABXU4vk4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:35:18	GMT+1	61	5,814.00	GBp	XLON	xb4ABXU4c9E
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:33:38	GMT+1	62	5,814.00	GBp	XLON	xb4ABXU4d4G
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:31:26	GMT+1	80	5,816.00	GBp	XLON	xb4ABXU4a2a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:29:11	GMT+1	50	5,816.00	GBp	XLON	xb4ABXU4bBE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:29:11	GMT+1	93	5,816.00	GBp	XLON	xb4ABXU4bAW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:28:43	GMT+1	45	5,818.00	GBp	XLON	xb4ABXU4bPr

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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:25:58	GMT+1	18	5,816.00	GBp	XLON	xb4ABXU4Zm$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:25:58	GMT+1	13	5,816.00	GBp	XLON	xb4ABXU4Zm3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:25:58	GMT+1	39	5,816.00	GBp	XLON	xb4ABXU4Zm1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:21:03	GMT+1	90	5,810.00	GBp	XLON	xb4ABXU4XPe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:17:43	GMT+1	45	5,814.00	GBp	XLON	xb4ABXU4I80
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:15:47	GMT+1	56	5,816.00	GBp	XLON	xb4ABXU4IL5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:15:47	GMT+1	7	5,816.00	GBp	XLON	xb4ABXU4IL7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:15:47	GMT+1	75	5,818.00	GBp	XLON	xb4ABXU4ILP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:11:09	GMT+1	67	5,822.00	GBp	XLON	xb4ABXU4he1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:11:09	GMT+1	40	5,822.00	GBp	XLON	xb4ABXU4he7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:11:09	GMT+1	33	5,822.00	GBp	XLON	xb4ABXU4he9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:07:25	GMT+1	92	5,824.00	GBp	XLON	xb4ABXU4eRZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:04:02	GMT+1	62	5,818.00	GBp	XLON	xb4ABXU4MCj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:01:54	GMT+1	30	5,824.00	GBp	XLON	xb4ABXU4N3j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:01:54	GMT+1	9	5,824.00	GBp	XLON	xb4ABXU4N3l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:01:54	GMT+1	59	5,826.00	GBp	XLON	xb4ABXU4N3n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	10:00:18	GMT+1	57	5,824.00	GBp	XLON	xb4ABXU4K@i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:57:23	GMT+1	64	5,826.00	GBp	XLON	xb4ABXU4LNk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:55:35	GMT+1	63	5,822.00	GBp	XLON	xb4ABXU4IUJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:54:03	GMT+1	45	5,822.00	GBp	XLON	xb4ABXU4J3V
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:52:11	GMT+1	13	5,822.00	GBp	XLON	xb4ABXU4G5w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:52:11	GMT+1	37	5,822.00	GBp	XLON	xb4ABXU4G5y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:50:55	GMT+1	11	5,828.00	GBp	XLON	xb4ABXU4Hlu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:50:55	GMT+1	51	5,828.00	GBp	XLON	xb4ABXU4Hly
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:49:09	GMT+1	60	5,830.00	GBp	XLON	xb4ABXU4Ua8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:46:57	GMT+1	61	5,832.00	GBp	XLON	xb4ABXU4Vd9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:44:33	GMT+1	91	5,838.00	GBp	XLON	xb4ABXU4Sp0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:42:16	GMT+1	35	5,836.00	GBp	XLON	xb4ABXU4Ttp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:42:16	GMT+1	17	5,836.00	GBp	XLON	xb4ABXU4Ttr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:41:31	GMT+1	24	5,836.00	GBp	XLON	xb4ABXU4TCy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:41:31	GMT+1	53	5,836.00	GBp	XLON	xb4ABXU4TC@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:37:33	GMT+1	79	5,840.00	GBp	XLON	xb4ABXU4R0v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:37:29	GMT+1	13	5,840.00	GBp	XLON	xb4ABXU4R3N
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:34:44	GMT+1	78	5,840.00	GBp	XLON	xb4ABXU4Pnd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:34:40	GMT+1	52	5,842.00	GBp	XLON	xb4ABXU4Pm0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:34:31	GMT+1	50	5,844.00	GBp	XLON	xb4ABXU4Pyj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:33:34	GMT+1	35	5,840.00	GBp	XLON	xb4ABXU4PTq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:28:59	GMT+1	48	5,842.00	GBp	XLON	xb4ABXU44yV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:28:59	GMT+1	13	5,842.00	GBp	XLON	xb4ABXU44$X
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:26:04	GMT+1	62	5,842.00	GBp	XLON	xb4ABXU45Oi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:24:13	GMT+1	66	5,840.00	GBp	XLON	xb4ABXU43da
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:22:18	GMT+1	69	5,852.00	GBp	XLON	xb4ABXU40nY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:20:36	GMT+1	73	5,858.00	GBp	XLON	xb4ABXU41$9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:20:11	GMT+1	52	5,860.00	GBp	XLON	xb4ABXU413x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:20:11	GMT+1	10	5,860.00	GBp	XLON	xb4ABXU413z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:16:18	GMT+1	71	5,856.00	GBp	XLON	xb4ABXU4Fvv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:16:18	GMT+1	25	5,858.00	GBp	XLON	xb4ABXU4FvB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:16:18	GMT+1	35	5,858.00	GBp	XLON	xb4ABXU4FvD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:12:34	GMT+1	2	5,860.00	GBp	XLON	xb4ABXU4DyI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:12:34	GMT+1	59	5,860.00	GBp	XLON	xb4ABXU4Dyn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:10:41	GMT+1	4	5,860.00	GBp	XLON	xb4ABXU4Ask
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:10:41	GMT+1	67	5,862.00	GBp	XLON	xb4ABXU4Ast
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:08:47	GMT+1	56	5,864.00	GBp	XLON	xb4ABXU4By6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:08:47	GMT+1	11	5,864.00	GBp	XLON	xb4ABXU4By8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:06:59	GMT+1	53	5,870.00	GBp	XLON	xb4ABXU48uJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:05:18	GMT+1	65	5,870.00	GBp	XLON	xb4ABXU49zk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	09:05:12	GMT+1	75	5,872.00	GBp	XLON	xb4ABXU49vD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:59:00	GMT+1	10	5,866.00	GBp	XLON	xb4ABXU5qSS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:59:00	GMT+1	75	5,866.00	GBp	XLON	xb4ABXU5qSU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:59:00	GMT+1	85	5,864.00	GBp	XLON	xb4ABXU5qVa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:56:56	GMT+1	69	5,866.00	GBp	XLON	xb4ABXU5rMp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:56:37	GMT+1	66	5,866.00	GBp	XLON	xb4ABXU5rVp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:55:57	GMT+1	50	5,864.00	GBp	XLON	xb4ABXU5oeC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:55:07	GMT+1	48	5,858.00	GBp	XLON	xb4ABXU5o7s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:50:41	GMT+1	81	5,842.00	GBp	XLON	xb4ABXU5mvg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:49:35	GMT+1	28	5,828.00	GBp	XLON	xb4ABXU5mRX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:49:35	GMT+1	40	5,828.00	GBp	XLON	xb4ABXU5mRZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:46:37	GMT+1	53	5,830.00	GBp	XLON	xb4ABXU5@hF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:45:03	GMT+1	85	5,826.00	GBp	XLON	xb4ABXU5$Yu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:45:03	GMT+1	83	5,828.00	GBp	XLON	xb4ABXU5$Y6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:41:13	GMT+1	73	5,830.00	GBp	XLON	xb4ABXU5yD8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:38:43	GMT+1	76	5,826.00	GBp	XLON	xb4ABXU5z9o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:36:59	GMT+1	76	5,828.00	GBp	XLON	xb4ABXU5wDy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:34:50	GMT+1	12	5,824.00	GBp	XLON	xb4ABXU5xGf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:34:50	GMT+1	53	5,824.00	GBp	XLON	xb4ABXU5xGh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:34:50	GMT+1	83	5,824.00	GBp	XLON	xb4ABXU5xGq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:31:30	GMT+1	57	5,818.00	GBp	XLON	xb4ABXU5vF6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:31:24	GMT+1	60	5,820.00	GBp	XLON	xb4ABXU5vBr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:30:59	GMT+1	77	5,822.00	GBp	XLON	xb4ABXU5vPc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:27:22	GMT+1	44	5,818.00	GBp	XLON	xb4ABXU5dKP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:26:07	GMT+1	44	5,822.00	GBp	XLON	xb4ABXU5aDB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:25:48	GMT+1	49	5,824.00	GBp	XLON	xb4ABXU5aHH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:24:03	GMT+1	41	5,834.00	GBp	XLON	xb4ABXU5bPF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:24:03	GMT+1	69	5,838.00	GBp	XLON	xb4ABXU5bOV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:21:46	GMT+1	1	5,834.00	GBp	XLON	xb4ABXU5Znv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:21:44	GMT+1	68	5,836.00	GBp	XLON	xb4ABXU5Zp2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:21:44	GMT+1	73	5,838.00	GBp	XLON	xb4ABXU5ZpA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:21:16	GMT+1	9	5,834.00	GBp	XLON	xb4ABXU5Z3I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:21:16	GMT+1	70	5,834.00	GBp	XLON	xb4ABXU5Z3K
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:20:37	GMT+1	30	5,832.00	GBp	XLON	xb4ABXU5ZU3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:20:37	GMT+1	9	5,832.00	GBp	XLON	xb4ABXU5ZU5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:17:28	GMT+1	63	5,802.00	GBp	XLON	xb4ABXU5XJU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:15:59	GMT+1	50	5,800.00	GBp	XLON	xb4ABXU5kFl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:15:58	GMT+1	50	5,802.00	GBp	XLON	xb4ABXU5kFV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:15:58	GMT+1	27	5,802.00	GBp	XLON	xb4ABXU5kFT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:13:26	GMT+1	79	5,802.00	GBp	XLON	xb4ABXU5iaZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:13:09	GMT+1	70	5,802.00	GBp	XLON	xb4ABXU5ilv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:11:03	GMT+1	50	5,798.00	GBp	XLON	xb4ABXU5j4I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:10:25	GMT+1	57	5,800.00	GBp	XLON	xb4ABXU5jSS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:08:56	GMT+1	60	5,804.00	GBp	XLON	xb4ABXU5hsa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:07:46	GMT+1	5	5,810.00	GBp	XLON	xb4ABXU5etD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:07:46	GMT+1	40	5,810.00	GBp	XLON	xb4ABXU5etF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:07:46	GMT+1	77	5,812.00	GBp	XLON	xb4ABXU5etH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:06:01	GMT+1	44	5,810.00	GBp	XLON	xb4ABXU5fKj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:05:59	GMT+1	68	5,812.00	GBp	XLON	xb4ABXU5fHd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:04:02	GMT+1	20	5,800.00	GBp	XLON	xb4ABXU5NP6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:04:01	GMT+1	50	5,804.00	GBp	XLON	xb4ABXU5NOU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:03:51	GMT+1	62	5,806.00	GBp	XLON	xb4ABXU5Kf1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:03:41	GMT+1	67	5,808.00	GBp	XLON	xb4ABXU5Kn9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:03:01	GMT+1	38	5,810.00	GBp	XLON	xb4ABXU5Lb5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:03:01	GMT+1	12	5,810.00	GBp	XLON	xb4ABXU5Lb7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:03:01	GMT+1	50	5,812.00	GBp	XLON	xb4ABXU5LbA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:01:21	GMT+1	60	5,770.00	GBp	XLON	xb4ABXU5J0y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:01:03	GMT+1	13	5,772.00	GBp	XLON	xb4ABXU5JPs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:01:03	GMT+1	49	5,772.00	GBp	XLON	xb4ABXU5JPu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:01:03	GMT+1	8	5,772.00	GBp	XLON	xb4ABXU5JPw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/09/2021	08:01:03	GMT+1	58	5,774.00	GBp	XLON	xb4ABXU5JPy

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