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	22/09/2021	16:12:36	GMT+1	15	5,988.00	GBp	XLON	xb4ABNJufX5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	16:12:32	GMT+1	73	5,986.00	GBp	XLON	xb4ABNJufYN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	16:11:16	GMT+1	40	5,978.00	GBp	XLON	xb4ABNJufR3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	16:10:44	GMT+1	36	5,976.00	GBp	XLON	xb4ABNJuMyf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	16:10:44	GMT+1	22	5,976.00	GBp	XLON	xb4ABNJuMyh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	16:10:06	GMT+1	42	5,974.00	GBp	XLON	xb4ABNJuNXx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	16:09:50	GMT+1	90	5,972.00	GBp	XLON	xb4ABNJuNvF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	16:08:08	GMT+1	61	5,968.00	GBp	XLON	xb4ABNJuKAg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	16:07:53	GMT+1	36	5,970.00	GBp	XLON	xb4ABNJuKOM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	16:07:53	GMT+1	90	5,970.00	GBp	XLON	xb4ABNJuKOO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	16:07:53	GMT+1	60	5,970.00	GBp	XLON	xb4ABNJuKOT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	16:07:53	GMT+1	83	5,970.00	GBp	XLON	xb4ABNJuKRb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	16:05:16	GMT+1	32	5,966.00	GBp	XLON	xb4ABNJuJW1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	16:05:16	GMT+1	75	5,966.00	GBp	XLON	xb4ABNJuJW6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	16:03:53	GMT+1	23	5,964.00	GBp	XLON	xb4ABNJuGxA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	16:03:01	GMT+1	78	5,962.00	GBp	XLON	xb4ABNJuHip@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	16:00:49	GMT+1	18	5,954.00	GBp	XLON	xb4ABNJuVi1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	16:00:49	GMT+1	40	5,954.00	GBp	XLON	xb4ABNJuVi3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	16:00:28	GMT+1	91	5,952.00	GBp	XLON	xb4ABNJuVux
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:59:13	GMT+1	14	5,954.00	GBp	XLON	xb4ABNJuSyt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:59:13	GMT+1	51	5,954.00	GBp	XLON	xb4ABNJuSyv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:57:42	GMT+1	84	5,954.00	GBp	XLON	xb4ABNJuT@S
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:56:17	GMT+1	15	5,960.00	GBp	XLON	xb4ABNJuQyC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:56:17	GMT+1	75	5,960.00	GBp	XLON	xb4ABNJuQyE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:56:17	GMT+1	59	5,960.00	GBp	XLON	xb4ABNJuQ$c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:56:17	GMT+1	15	5,960.00	GBp	XLON	xb4ABNJuQ$g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:55:37	GMT+1	36	5,962.00	GBp	XLON	xb4ABNJuRZs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:53:19	GMT+1	2	5,958.00	GBp	XLON	xb4ABNJuOKw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:53:19	GMT+1	40	5,958.00	GBp	XLON	xb4ABNJuOKy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:53:19	GMT+1	76	5,962.00	GBp	XLON	xb4ABNJuOK3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:51:45	GMT+1	59	5,962.00	GBp	XLON	xb4ABNJu6aX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:51:37	GMT+1	74	5,964.00	GBp	XLON	xb4ABNJu6ZM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:49:42	GMT+1	22	5,964.00	GBp	XLON	xb4ABNJu7vm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:49:42	GMT+1	50	5,964.00	GBp	XLON	xb4ABNJu7vo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:49:42	GMT+1	47	5,962.00	GBp	XLON	xb4ABNJu7vv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:49:42	GMT+1	71	5,964.00	GBp	XLON	xb4ABNJu7vx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:47:03	GMT+1	65	5,964.00	GBp	XLON	xb4ABNJu2dW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:46:22	GMT+1	78	5,966.00	GBp	XLON	xb4ABNJu2AE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:44:42	GMT+1	48	5,970.00	GBp	XLON	xb4ABNJu3MA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:44:42	GMT+1	39	5,970.00	GBp	XLON	xb4ABNJu3ML
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:43:25	GMT+1	50	5,976.00	GBp	XLON	xb4ABNJu0At
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:43:25	GMT+1	23	5,976.00	GBp	XLON	xb4ABNJu0Ar
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:43:25	GMT+1	74	5,976.00	GBp	XLON	xb4ABNJu0Aw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:42:08	GMT+1	72	5,978.00	GBp	XLON	xb4ABNJu1EB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:41:01	GMT+1	76	5,980.00	GBp	XLON	xb4ABNJuE4a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:39:00	GMT+1	16	5,982.00	GBp	XLON	xb4ABNJuCZV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:39:00	GMT+1	50	5,982.00	GBp	XLON	xb4ABNJuCYX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:39:00	GMT+1	50	5,982.00	GBp	XLON	xb4ABNJuCYI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:38:56	GMT+1	75	5,984.00	GBp	XLON	xb4ABNJuCk2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:38:21	GMT+1	14	5,982.00	GBp	XLON	xb4ABNJuC6x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:38:21	GMT+1	37	5,982.00	GBp	XLON	xb4ABNJuC6z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:36:16	GMT+1	49	5,970.00	GBp	XLON	xb4ABNJuAah
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:36:16	GMT+1	109	5,970.00	GBp	XLON	xb4ABNJuAaj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:33:10	GMT+1	42	5,958.00	GBp	XLON	xb4ABNJu8@i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:33:01	GMT+1	68	5,960.00	GBp	XLON	xb4ABNJu835
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:31:45	GMT+1	60	5,958.00	GBp	XLON	xb4ABNJu9D3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:31:45	GMT+1	8	5,958.00	GBp	XLON	xb4ABNJu9D5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:31:00	GMT+1	61	5,956.00	GBp	XLON	xb4ABNJvssG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:29:53	GMT+1	63	5,950.00	GBp	XLON	xb4ABNJvth9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:29:39	GMT+1	50	5,950.00	GBp	XLON	xb4ABNJvt$Y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:29:39	GMT+1	29	5,950.00	GBp	XLON	xb4ABNJvt$a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:27:49	GMT+1	66	5,954.00	GBp	XLON	xb4ABNJvqL9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:26:39	GMT+1	92	5,952.00	GBp	XLON	xb4ABNJvr0i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:25:15	GMT+1	39	5,948.00	GBp	XLON	xb4ABNJvoAh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:25:15	GMT+1	65	5,948.00	GBp	XLON	xb4ABNJvoAk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:24:29	GMT+1	63	5,944.00	GBp	XLON	xb4ABNJvpw1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:22:56	GMT+1	27	5,942.00	GBp	XLON	xb4ABNJvmLS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:22:56	GMT+1	36	5,942.00	GBp	XLON	xb4ABNJvmLU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:22:02	GMT+1	34	5,944.00	GBp	XLON	xb4ABNJvn7r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:22:02	GMT+1	25	5,944.00	GBp	XLON	xb4ABNJvn7t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:20:52	GMT+1	16	5,940.00	GBp	XLON	xb4ABNJv@68
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:20:52	GMT+1	48	5,940.00	GBp	XLON	xb4ABNJv@6A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:20:52	GMT+1	93	5,940.00	GBp	XLON	xb4ABNJv@1h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:20:00	GMT+1	69	5,940.00	GBp	XLON	xb4ABNJv$qu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:20:00	GMT+1	59	5,940.00	GBp	XLON	xb4ABNJv$sX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:16:41	GMT+1	50	5,938.00	GBp	XLON	xb4ABNJvzV9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:16:41	GMT+1	89	5,938.00	GBp	XLON	xb4ABNJvzVC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:14:42	GMT+1	48	5,940.00	GBp	XLON	xb4ABNJvxw3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:14:42	GMT+1	92	5,940.00	GBp	XLON	xb4ABNJvxwD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:12:42	GMT+1	31	5,938.00	GBp	XLON	xb4ABNJvxfV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:12:42	GMT+1	50	5,938.00	GBp	XLON	xb4ABNJvxkX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:12:42	GMT+1	59	5,938.00	GBp	XLON	xb4ABNJvxkl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:10:48	GMT+1	36	5,942.00	GBp	XLON	xb4ABNJvcUD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:10:41	GMT+1	89	5,944.00	GBp	XLON	xb4ABNJvdX5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:08:55	GMT+1	46	5,946.00	GBp	XLON	xb4ABNJvaxM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:08:53	GMT+1	70	5,948.00	GBp	XLON	xb4ABNJva5K
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:07:27	GMT+1	70	5,950.00	GBp	XLON	xb4ABNJvb9N
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:06:29	GMT+1	79	5,950.00	GBp	XLON	xb4ABNJvY1A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:05:11	GMT+1	59	5,950.00	GBp	XLON	xb4ABNJvZHK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:05:11	GMT+1	72	5,950.00	GBp	XLON	xb4ABNJvZHS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:03:52	GMT+1	60	5,954.00	GBp	XLON	xb4ABNJvWSf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:02:41	GMT+1	49	5,956.00	GBp	XLON	xb4ABNJvXH9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:02:36	GMT+1	74	5,956.00	GBp	XLON	xb4ABNJvXIN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:02:31	GMT+1	50	5,958.00	GBp	XLON	xb4ABNJvXPF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:02:31	GMT+1	20	5,958.00	GBp	XLON	xb4ABNJvXPD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:01:57	GMT+1	8	5,956.00	GBp	XLON	xb4ABNJvk5R
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:01:57	GMT+1	41	5,956.00	GBp	XLON	xb4ABNJvk5T
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	15:01:53	GMT+1	59	5,956.00	GBp	XLON	xb4ABNJvk1a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:58:35	GMT+1	66	5,952.00	GBp	XLON	xb4ABNJvjY9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:57:41	GMT+1	42	5,952.00	GBp	XLON	xb4ABNJvjHd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:57:00	GMT+1	83	5,954.00	GBp	XLON	xb4ABNJvg@6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:57:00	GMT+1	91	5,954.00	GBp	XLON	xb4ABNJvg@J
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:56:39	GMT+1	61	5,956.00	GBp	XLON	xb4ABNJvgD5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:55:41	GMT+1	43	5,952.00	GBp	XLON	xb4ABNJvh$S
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:53:32	GMT+1	76	5,940.00	GBp	XLON	xb4ABNJvf$J
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:52:58	GMT+1	91	5,940.00	GBp	XLON	xb4ABNJvMjM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:52:19	GMT+1	73	5,942.00	GBp	XLON	xb4ABNJvMCx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:51:10	GMT+1	18	5,940.00	GBp	XLON	xb4ABNJvNLk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:51:10	GMT+1	48	5,940.00	GBp	XLON	xb4ABNJvNLm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:51:10	GMT+1	56	5,940.00	GBp	XLON	xb4ABNJvNLt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:47:59	GMT+1	53	5,936.00	GBp	XLON	xb4ABNJvt5Y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:47:59	GMT+1	63	5,936.00	GBp	XLON	xb4ABNJvtVf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:47:56	GMT+1	59	5,938.00	GBp	XLON	xb4ABNJvtP9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:46:58	GMT+1	75	5,938.00	GBp	XLON	xb4ABNJvJAs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:46:58	GMT+1	4	5,938.00	GBp	XLON	xb4ABNJvJAq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:46:09	GMT+1	50	5,938.00	GBp	XLON	xb4ABNJvG5n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:46:09	GMT+1	10	5,938.00	GBp	XLON	xb4ABNJvG5l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:43:39	GMT+1	70	5,936.00	GBp	XLON	xb4ABNJvUw3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:43:31	GMT+1	63	5,938.00	GBp	XLON	xb4ABNJvUDO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:41:51	GMT+1	87	5,934.00	GBp	XLON	xb4ABNJvSd@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:41:37	GMT+1	68	5,932.00	GBp	XLON	xb4ABNJvSeS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:40:29	GMT+1	85	5,932.00	GBp	XLON	xb4ABNJvTjl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:38:17	GMT+1	62	5,932.00	GBp	XLON	xb4ABNJvRb6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:37:31	GMT+1	79	5,932.00	GBp	XLON	xb4ABNJvRD8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:37:30	GMT+1	37	5,934.00	GBp	XLON	xb4ABNJvRDU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:37:30	GMT+1	40	5,934.00	GBp	XLON	xb4ABNJvRCW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:37:06	GMT+1	93	5,934.00	GBp	XLON	xb4ABNJvRQX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:35:10	GMT+1	41	5,928.00	GBp	XLON	xb4ABNJvPLp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:35:10	GMT+1	28	5,928.00	GBp	XLON	xb4ABNJvPLr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:35:10	GMT+1	51	5,928.00	GBp	XLON	xb4ABNJvPLt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:35:10	GMT+1	32	5,928.00	GBp	XLON	xb4ABNJvPLv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:35:10	GMT+1	58	5,926.00	GBp	XLON	xb4ABNJvPLB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:32:54	GMT+1	68	5,922.00	GBp	XLON	xb4ABNJv4eR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:32:45	GMT+1	50	5,924.00	GBp	XLON	xb4ABNJv4$w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:32:45	GMT+1	12	5,924.00	GBp	XLON	xb4ABNJv4$u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:32:45	GMT+1	59	5,924.00	GBp	XLON	xb4ABNJv4$3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:31:02	GMT+1	63	5,922.00	GBp	XLON	xb4ABNJv2Gl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:30:11	GMT+1	68	5,924.00	GBp	XLON	xb4ABNJv0ax
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:29:59	GMT+1	20	5,924.00	GBp	XLON	xb4ABNJv05G
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:29:59	GMT+1	75	5,924.00	GBp	XLON	xb4ABNJv05E
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:29:59	GMT+1	34	5,924.00	GBp	XLON	xb4ABNJv05C
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:29:59	GMT+1	30	5,924.00	GBp	XLON	xb4ABNJv05M
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:29:59	GMT+1	25	5,924.00	GBp	XLON	xb4ABNJv05O
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:29:59	GMT+1	55	5,924.00	GBp	XLON	xb4ABNJv04n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:25:57	GMT+1	57	5,918.00	GBp	XLON	xb4ABNJvFDV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:24:51	GMT+1	65	5,918.00	GBp	XLON	xb4ABNJvCx7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:24:44	GMT+1	48	5,918.00	GBp	XLON	xb4ABNJvC2b

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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:23:46	GMT+1	16	5,918.00	GBp	XLON	xb4ABNJvDeW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:23:46	GMT+1	22	5,918.00	GBp	XLON	xb4ABNJvDfU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:22:48	GMT+1	46	5,918.00	GBp	XLON	xb4ABNJvDFg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:19:05	GMT+1	74	5,918.00	GBp	XLON	xb4ABNJvBPG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:17:37	GMT+1	73	5,920.00	GBp	XLON	xb4ABNJv8Ht
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:15:46	GMT+1	11	5,920.00	GBp	XLON	xb4ABNJv9Li
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:15:46	GMT+1	28	5,920.00	GBp	XLON	xb4ABNJv9Lk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:14:20	GMT+1	36	5,920.00	GBp	XLON	xb4ABNJws3L
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:13:32	GMT+1	38	5,920.00	GBp	XLON	xb4ABNJwtWv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:12:09	GMT+1	36	5,920.00	GBp	XLON	xb4ABNJwqcm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:12:09	GMT+1	37	5,920.00	GBp	XLON	xb4ABNJwqct
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:10:16	GMT+1	37	5,922.00	GBp	XLON	xb4ABNJwrbI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:09:42	GMT+1	43	5,924.00	GBp	XLON	xb4ABNJwrs$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:09:21	GMT+1	62	5,926.00	GBp	XLON	xb4ABNJwr7c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:06:31	GMT+1	71	5,928.00	GBp	XLON	xb4ABNJwoTn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:04:41	GMT+1	78	5,926.00	GBp	XLON	xb4ABNJwpGy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:03:42	GMT+1	58	5,928.00	GBp	XLON	xb4ABNJwmp0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:01:01	GMT+1	65	5,924.00	GBp	XLON	xb4ABNJwnVK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	14:01:01	GMT+1	61	5,924.00	GBp	XLON	xb4ABNJwnUb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:58:23	GMT+1	36	5,922.00	GBp	XLON	xb4ABNJw$xl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:58:23	GMT+1	54	5,922.00	GBp	XLON	xb4ABNJw$xn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:55:20	GMT+1	67	5,922.00	GBp	XLON	xb4ABNJwziX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:53:21	GMT+1	42	5,924.00	GBp	XLON	xb4ABNJwwpO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:53:21	GMT+1	51	5,924.00	GBp	XLON	xb4ABNJwwpQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:50:03	GMT+1	36	5,924.00	GBp	XLON	xb4ABNJwucN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:49:03	GMT+1	93	5,924.00	GBp	XLON	xb4ABNJwu5F
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:46:58	GMT+1	30	5,926.00	GBp	XLON	xb4ABNJwvov
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:46:58	GMT+1	49	5,926.00	GBp	XLON	xb4ABNJwvox
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:46:00	GMT+1	76	5,926.00	GBp	XLON	xb4ABNJwvK2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:41:57	GMT+1	92	5,922.00	GBp	XLON	xb4ABNJwdxQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:39:58	GMT+1	50	5,916.00	GBp	XLON	xb4ABNJwaeV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:39:58	GMT+1	49	5,916.00	GBp	XLON	xb4ABNJwaeT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:39:58	GMT+1	74	5,916.00	GBp	XLON	xb4ABNJwaeR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:39:58	GMT+1	49	5,916.00	GBp	XLON	xb4ABNJwaha
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:39:03	GMT+1	49	5,914.00	GBp	XLON	xb4ABNJwa96
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:30:14	GMT+1	65	5,906.00	GBp	XLON	xb4ABNJwWES
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:30:10	GMT+1	32	5,906.00	GBp	XLON	xb4ABNJwW8s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:27:03	GMT+1	52	5,908.00	GBp	XLON	xb4ABNJwkY0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:25:41	GMT+1	77	5,908.00	GBp	XLON	xb4ABNJwkLA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:24:22	GMT+1	62	5,906.00	GBp	XLON	xb4ABNJwloC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:22:51	GMT+1	64	5,906.00	GBp	XLON	xb4ABNJwlRK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:18:46	GMT+1	45	5,902.00	GBp	XLON	xb4ABNJwjl6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:17:57	GMT+1	24	5,902.00	GBp	XLON	xb4ABNJwgsO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:17:13	GMT+1	32	5,902.00	GBp	XLON	xb4ABNJwgDT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:16:31	GMT+1	61	5,902.00	GBp	XLON	xb4ABNJwhdS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:12:20	GMT+1	76	5,902.00	GBp	XLON	xb4ABNJwflu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:09:54	GMT+1	78	5,898.00	GBp	XLON	xb4ABNJwMn7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:06:48	GMT+1	48	5,900.00	GBp	XLON	xb4ABNJwN5h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:06:48	GMT+1	11	5,900.00	GBp	XLON	xb4ABNJwN5j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:04:30	GMT+1	67	5,896.00	GBp	XLON	xb4ABNJwK$C
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:04:30	GMT+1	21	5,896.00	GBp	XLON	xb4ABNJwK$E
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:04:30	GMT+1	3	5,898.00	GBp	XLON	xb4ABNJwK$R
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:04:30	GMT+1	47	5,898.00	GBp	XLON	xb4ABNJwK$P
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:04:30	GMT+1	29	5,898.00	GBp	XLON	xb4ABNJwK$N
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:04:30	GMT+1	4	5,898.00	GBp	XLON	xb4ABNJwK$L
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	13:02:40	GMT+1	36	5,898.00	GBp	XLON	xb4ABNJwLrV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:58:00	GMT+1	51	5,896.00	GBp	XLON	xb4ABNJwJpB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:56:10	GMT+1	37	5,894.00	GBp	XLON	xb4ABNJwGlY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:56:10	GMT+1	6	5,894.00	GBp	XLON	xb4ABNJwGla
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:55:48	GMT+1	62	5,894.00	GBp	XLON	xb4ABNJwGot
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:52:48	GMT+1	55	5,896.00	GBp	XLON	xb4ABNJwH4$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:50:53	GMT+1	80	5,896.00	GBp	XLON	xb4ABNJwUt4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:48:00	GMT+1	30	5,896.00	GBp	XLON	xb4ABNJwV3i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:48:00	GMT+1	24	5,896.00	GBp	XLON	xb4ABNJwV3k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:46:24	GMT+1	54	5,898.00	GBp	XLON	xb4ABNJwS7q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:44:01	GMT+1	77	5,902.00	GBp	XLON	xb4ABNJwTM8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:43:15	GMT+1	11	5,902.00	GBp	XLON	xb4ABNJwQe9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:43:15	GMT+1	30	5,902.00	GBp	XLON	xb4ABNJwQeB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:43:15	GMT+1	8	5,902.00	GBp	XLON	xb4ABNJwQeD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:38:33	GMT+1	26	5,898.00	GBp	XLON	xb4ABNJwONK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:38:33	GMT+1	22	5,898.00	GBp	XLON	xb4ABNJwONM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:38:33	GMT+1	84	5,898.00	GBp	XLON	xb4ABNJwOMW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:38:11	GMT+1	82	5,896.00	GBp	XLON	xb4ABNJwOQw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:31:16	GMT+1	72	5,892.00	GBp	XLON	xb4ABNJw47j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:27:46	GMT+1	51	5,886.00	GBp	XLON	xb4ABNJw2ma
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:26:24	GMT+1	90	5,892.00	GBp	XLON	xb4ABNJw2NC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:24:54	GMT+1	64	5,892.00	GBp	XLON	xb4ABNJw35J
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:24:50	GMT+1	41	5,894.00	GBp	XLON	xb4ABNJw36y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:24:50	GMT+1	14	5,894.00	GBp	XLON	xb4ABNJw36@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:21:58	GMT+1	18	5,894.00	GBp	XLON	xb4ABNJw0Vn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:21:58	GMT+1	34	5,894.00	GBp	XLON	xb4ABNJw0Vp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:21:58	GMT+1	49	5,894.00	GBp	XLON	xb4ABNJw0V$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:14:41	GMT+1	47	5,898.00	GBp	XLON	xb4ABNJwCfO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:12:34	GMT+1	36	5,892.00	GBp	XLON	xb4ABNJwDYO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:12:34	GMT+1	24	5,892.00	GBp	XLON	xb4ABNJwDYQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:12:26	GMT+1	61	5,894.00	GBp	XLON	xb4ABNJwDfC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:12:10	GMT+1	30	5,894.00	GBp	XLON	xb4ABNJwDq0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:08:55	GMT+1	60	5,894.00	GBp	XLON	xb4ABNJwAHH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:06:27	GMT+1	58	5,890.00	GBp	XLON	xb4ABNJwBV@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:02:56	GMT+1	43	5,894.00	GBp	XLON	xb4ABNJw9ze
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:02:56	GMT+1	58	5,896.00	GBp	XLON	xb4ABNJw9zg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	12:02:54	GMT+1	13	5,896.00	GBp	XLON	xb4ABNJw9zq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:58:56	GMT+1	39	5,892.00	GBp	XLON	xb4ABNJxtcv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:58:56	GMT+1	59	5,894.00	GBp	XLON	xb4ABNJxtcx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:57:39	GMT+1	68	5,890.00	GBp	XLON	xb4ABNJxt3o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:57:22	GMT+1	72	5,890.00	GBp	XLON	xb4ABNJxtNd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:50:13	GMT+1	42	5,884.00	GBp	XLON	xb4ABNJxwwR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:48:29	GMT+1	9	5,884.00	GBp	XLON	xb4ABNJxpZf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:48:27	GMT+1	75	5,886.00	GBp	XLON	xb4ABNJxpY6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:45:47	GMT+1	72	5,884.00	GBp	XLON	xb4ABNJxmYc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:42:57	GMT+1	69	5,886.00	GBp	XLON	xb4ABNJxnrK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:40:19	GMT+1	54	5,884.00	GBp	XLON	xb4ABNJx@q6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:39:30	GMT+1	62	5,882.00	GBp	XLON	xb4ABNJx@0u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:39:26	GMT+1	40	5,882.00	GBp	XLON	xb4ABNJx@2a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:34:17	GMT+1	52	5,880.00	GBp	XLON	xb4ABNJxyPc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:32:11	GMT+1	52	5,876.00	GBp	XLON	xb4ABNJxz3d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:30:42	GMT+1	51	5,878.00	GBp	XLON	xb4ABNJxwqz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:28:10	GMT+1	50	5,882.00	GBp	XLON	xb4ABNJxxt5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:26:01	GMT+1	57	5,892.00	GBp	XLON	xb4ABNJxuWC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:23:51	GMT+1	57	5,894.00	GBp	XLON	xb4ABNJxuGX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:23:51	GMT+1	9	5,894.00	GBp	XLON	xb4ABNJxuGZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:23:44	GMT+1	37	5,894.00	GBp	XLON	xb4ABNJxuId
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:23:44	GMT+1	25	5,894.00	GBp	XLON	xb4ABNJxuIf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:23:06	GMT+1	61	5,894.00	GBp	XLON	xb4ABNJxvZs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:21:52	GMT+1	68	5,894.00	GBp	XLON	xb4ABNJxv0Q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:14:41	GMT+1	70	5,888.00	GBp	XLON	xb4ABNJxav0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:14:41	GMT+1	85	5,888.00	GBp	XLON	xb4ABNJxav9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:10:01	GMT+1	56	5,884.00	GBp	XLON	xb4ABNJxYjc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:08:16	GMT+1	57	5,888.00	GBp	XLON	xb4ABNJxYIO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:05:57	GMT+1	80	5,886.00	GBp	XLON	xb4ABNJxZJ4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:03:08	GMT+1	10	5,890.00	GBp	XLON	xb4ABNJxXco
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:03:08	GMT+1	56	5,890.00	GBp	XLON	xb4ABNJxXcq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:02:50	GMT+1	68	5,890.00	GBp	XLON	xb4ABNJxXhk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	11:02:21	GMT+1	70	5,890.00	GBp	XLON	xb4ABNJxXwx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:56:19	GMT+1	57	5,882.00	GBp	XLON	xb4ABNJxIAg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:54:00	GMT+1	58	5,884.00	GBp	XLON	xb4ABNJxi3C
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:52:33	GMT+1	5	5,886.00	GBp	XLON	xb4ABNJxje8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:52:33	GMT+1	71	5,886.00	GBp	XLON	xb4ABNJxjeA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:50:37	GMT+1	15	5,878.00	GBp	XLON	xb4ABNJxgjP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:50:37	GMT+1	34	5,878.00	GBp	XLON	xb4ABNJxgjR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:50:34	GMT+1	8	5,878.00	GBp	XLON	xb4ABNJxgjL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:50:34	GMT+1	31	5,878.00	GBp	XLON	xb4ABNJxgjN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:50:34	GMT+1	62	5,880.00	GBp	XLON	xb4ABNJxgjP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:45:06	GMT+1	59	5,886.00	GBp	XLON	xb4ABNJxe5E
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:42:32	GMT+1	86	5,892.00	GBp	XLON	xb4ABNJxfDk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:40:13	GMT+1	62	5,896.00	GBp	XLON	xb4ABNJxMCP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:37:57	GMT+1	65	5,898.00	GBp	XLON	xb4ABNJxN17
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:37:57	GMT+1	23	5,898.00	GBp	XLON	xb4ABNJxN19
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:35:04	GMT+1	61	5,888.00	GBp	XLON	xb4ABNJxKJI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:33:30	GMT+1	35	5,894.00	GBp	XLON	xb4ABNJxL1J
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:33:30	GMT+1	23	5,894.00	GBp	XLON	xb4ABNJxL1L
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:31:25	GMT+1	51	5,896.00	GBp	XLON	xb4ABNJxI7t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:30:56	GMT+1	69	5,894.00	GBp	XLON	xb4ABNJxILo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:30:09	GMT+1	68	5,896.00	GBp	XLON	xb4ABNJxJcp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:25:41	GMT+1	89	5,892.00	GBp	XLON	xb4ABNJxGMH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:22:38	GMT+1	61	5,890.00	GBp	XLON	xb4ABNJxUaD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:20:51	GMT+1	60	5,894.00	GBp	XLON	xb4ABNJxUBb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:18:47	GMT+1	51	5,896.00	GBp	XLON	xb4ABNJxV9u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:16:42	GMT+1	53	5,900.00	GBp	XLON	xb4ABNJxS0V

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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:16:31	GMT+1	48	5,902.00	GBp	XLON	xb4ABNJxSFy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:16:31	GMT+1	20	5,902.00	GBp	XLON	xb4ABNJxSF@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:13:03	GMT+1	58	5,898.00	GBp	XLON	xb4ABNJxQY4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:11:09	GMT+1	47	5,898.00	GBp	XLON	xb4ABNJxRXh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:11:09	GMT+1	70	5,900.00	GBp	XLON	xb4ABNJxRXj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:07:08	GMT+1	43	5,898.00	GBp	XLON	xb4ABNJxPlj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:05:46	GMT+1	43	5,898.00	GBp	XLON	xb4ABNJxPHA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:05:46	GMT+1	65	5,900.00	GBp	XLON	xb4ABNJxPGc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:02:08	GMT+1	61	5,904.00	GBp	XLON	xb4ABNJx7uO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	10:00:02	GMT+1	62	5,908.00	GBp	XLON	xb4ABNJx48P
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:58:14	GMT+1	63	5,912.00	GBp	XLON	xb4ABNJx55T
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:56:10	GMT+1	63	5,914.00	GBp	XLON	xb4ABNJx2Dc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:54:21	GMT+1	36	5,916.00	GBp	XLON	xb4ABNJx3LY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:54:21	GMT+1	27	5,916.00	GBp	XLON	xb4ABNJx3La
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:52:51	GMT+1	65	5,920.00	GBp	XLON	xb4ABNJx07I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:50:50	GMT+1	89	5,914.00	GBp	XLON	xb4ABNJx1DY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:47:19	GMT+1	56	5,920.00	GBp	XLON	xb4ABNJxF9G
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:47:19	GMT+1	2	5,920.00	GBp	XLON	xb4ABNJxF9I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:45:29	GMT+1	3	5,916.00	GBp	XLON	xb4ABNJxCAk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:45:27	GMT+1	93	5,918.00	GBp	XLON	xb4ABNJxCAD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:43:20	GMT+1	89	5,914.00	GBp	XLON	xb4ABNJxDRf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:40:02	GMT+1	64	5,912.00	GBp	XLON	xb4ABNJxBMT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:37:57	GMT+1	67	5,908.00	GBp	XLON	xb4ABNJx8GI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:36:03	GMT+1	43	5,904.00	GBp	XLON	xb4ABNJx9QM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:35:50	GMT+1	68	5,904.00	GBp	XLON	xb4ABNJqsYr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:35:50	GMT+1	5	5,906.00	GBp	XLON	xb4ABNJqsYx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:35:50	GMT+1	36	5,906.00	GBp	XLON	xb4ABNJqsYv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:31:09	GMT+1	62	5,908.00	GBp	XLON	xb4ABNJqq56
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:29:42	GMT+1	43	5,910.00	GBp	XLON	xb4ABNJqrol
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:29:42	GMT+1	20	5,910.00	GBp	XLON	xb4ABNJqron
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:28:03	GMT+1	27	5,914.00	GBp	XLON	xb4ABNJqohV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:28:03	GMT+1	54	5,914.00	GBp	XLON	xb4ABNJqogX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:27:57	GMT+1	89	5,916.00	GBp	XLON	xb4ABNJqotp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:27:57	GMT+1	13	5,916.00	GBp	XLON	xb4ABNJqotn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:21:30	GMT+1	53	5,906.00	GBp	XLON	xb4ABNJq@b0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:21:30	GMT+1	62	5,906.00	GBp	XLON	xb4ABNJq@dW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:21:12	GMT+1	64	5,908.00	GBp	XLON	xb4ABNJq@fE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:17:14	GMT+1	37	5,908.00	GBp	XLON	xb4ABNJq$Pv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:15:24	GMT+1	91	5,908.00	GBp	XLON	xb4ABNJqyT6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:10:59	GMT+1	55	5,908.00	GBp	XLON	xb4ABNJqx70
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:10:59	GMT+1	55	5,910.00	GBp	XLON	xb4ABNJqx7G
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:10:56	GMT+1	58	5,910.00	GBp	XLON	xb4ABNJqx1D
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:08:14	GMT+1	62	5,906.00	GBp	XLON	xb4ABNJqvh8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:05:55	GMT+1	41	5,902.00	GBp	XLON	xb4ABNJqc7r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:05:54	GMT+1	70	5,904.00	GBp	XLON	xb4ABNJqc7A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:03:00	GMT+1	59	5,902.00	GBp	XLON	xb4ABNJqatg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:00:07	GMT+1	46	5,894.00	GBp	XLON	xb4ABNJqYrX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	09:00:07	GMT+1	46	5,900.00	GBp	XLON	xb4ABNJqYrc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:58:53	GMT+1	33	5,902.00	GBp	XLON	xb4ABNJqYOn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:58:53	GMT+1	50	5,902.00	GBp	XLON	xb4ABNJqYOp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:58:43	GMT+1	74	5,898.00	GBp	XLON	xb4ABNJqZcb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:58:43	GMT+1	11	5,898.00	GBp	XLON	xb4ABNJqZcd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:54:10	GMT+1	57	5,906.00	GBp	XLON	xb4ABNJqX$f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:52:36	GMT+1	15	5,902.00	GBp	XLON	xb4ABNJqkif
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:52:36	GMT+1	71	5,904.00	GBp	XLON	xb4ABNJqkl$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:50:17	GMT+1	36	5,926.00	GBp	XLON	xb4ABNJqln7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:49:28	GMT+1	49	5,928.00	GBp	XLON	xb4ABNJqlUj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:48:30	GMT+1	43	5,928.00	GBp	XLON	xb4ABNJqi13
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:48:30	GMT+1	62	5,930.00	GBp	XLON	xb4ABNJqi1B
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:45:27	GMT+1	39	5,922.00	GBp	XLON	xb4ABNJqgr$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:44:45	GMT+1	37	5,916.00	GBp	XLON	xb4ABNJqg2T
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:43:36	GMT+1	82	5,914.00	GBp	XLON	xb4ABNJqhX$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:43:12	GMT+1	62	5,910.00	GBp	XLON	xb4ABNJqhk@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:39:59	GMT+1	24	5,904.00	GBp	XLON	xb4ABNJqexp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:39:59	GMT+1	26	5,904.00	GBp	XLON	xb4ABNJqexr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:39:59	GMT+1	24	5,904.00	GBp	XLON	xb4ABNJqexv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:37:59	GMT+1	68	5,904.00	GBp	XLON	xb4ABNJqfua
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:35:59	GMT+1	49	5,908.00	GBp	XLON	xb4ABNJqM5p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:35:58	GMT+1	57	5,910.00	GBp	XLON	xb4ABNJqM4s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:35:13	GMT+1	66	5,912.00	GBp	XLON	xb4ABNJqMRh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:32:08	GMT+1	87	5,908.00	GBp	XLON	xb4ABNJqK4p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:31:48	GMT+1	60	5,910.00	GBp	XLON	xb4ABNJqKBE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:30:03	GMT+1	24	5,900.00	GBp	XLON	xb4ABNJqL2E
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:28:36	GMT+1	46	5,898.00	GBp	XLON	xb4ABNJqImJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:27:13	GMT+1	89	5,906.00	GBp	XLON	xb4ABNJqJfJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:25:38	GMT+1	13	5,914.00	GBp	XLON	xb4ABNJqGeS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:25:38	GMT+1	79	5,914.00	GBp	XLON	xb4ABNJqGeU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:24:31	GMT+1	19	5,914.00	GBp	XLON	xb4ABNJqGO5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:24:31	GMT+1	59	5,914.00	GBp	XLON	xb4ABNJqGO7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:23:52	GMT+1	49	5,918.00	GBp	XLON	xb4ABNJqHn1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:23:52	GMT+1	52	5,918.00	GBp	XLON	xb4ABNJqHn$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:19:34	GMT+1	16	5,910.00	GBp	XLON	xb4ABNJqSZk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:19:34	GMT+1	67	5,910.00	GBp	XLON	xb4ABNJqSZm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:17:48	GMT+1	21	5,910.00	GBp	XLON	xb4ABNJqTnb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:17:47	GMT+1	52	5,912.00	GBp	XLON	xb4ABNJqTnv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:17:15	GMT+1	50	5,912.00	GBp	XLON	xb4ABNJqTDN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:15:43	GMT+1	46	5,912.00	GBp	XLON	xb4ABNJqQKa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:15:43	GMT+1	47	5,912.00	GBp	XLON	xb4ABNJqQKc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:15:35	GMT+1	66	5,912.00	GBp	XLON	xb4ABNJqQHi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:15:08	GMT+1	62	5,898.00	GBp	XLON	xb4ABNJqRrY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:11:40	GMT+1	56	5,878.00	GBp	XLON	xb4ABNJqPLY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:10:52	GMT+1	55	5,874.00	GBp	XLON	xb4ABNJq65C
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:10:12	GMT+1	16	5,890.00	GBp	XLON	xb4ABNJq7se
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:10:12	GMT+1	43	5,890.00	GBp	XLON	xb4ABNJq7sg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:08:56	GMT+1	62	5,890.00	GBp	XLON	xb4ABNJq4yW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:07:02	GMT+1	61	5,902.00	GBp	XLON	xb4ABNJq5P$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:07:02	GMT+1	61	5,904.00	GBp	XLON	xb4ABNJq5P7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:06:08	GMT+1	27	5,906.00	GBp	XLON	xb4ABNJq2Tq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:06:08	GMT+1	16	5,906.00	GBp	XLON	xb4ABNJq2Ts
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:05:29	GMT+1	65	5,894.00	GBp	XLON	xb4ABNJq3E7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:05:08	GMT+1	65	5,894.00	GBp	XLON	xb4ABNJq0ed
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:05:02	GMT+1	47	5,900.00	GBp	XLON	xb4ABNJq0yv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:03:15	GMT+1	32	5,876.00	GBp	XLON	xb4ABNJqEdC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:03:15	GMT+1	52	5,876.00	GBp	XLON	xb4ABNJqEdE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:02:11	GMT+1	75	5,884.00	GBp	XLON	xb4ABNJqFsa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:02:11	GMT+1	9	5,884.00	GBp	XLON	xb4ABNJqFse
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:01:11	GMT+1	43	5,876.00	GBp	XLON	xb4ABNJqCvj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:00:39	GMT+1	47	5,886.00	GBp	XLON	xb4ABNJqDbe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/09/2021	08:00:39	GMT+1	103	5,888.00	GBp	XLON	xb4ABNJqDbg

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