Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:28:36	GMT+1	37	5,944.00	GBp	XLON	xb4ABSecx2l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:28:21	GMT+1	39	5,944.00	GBp	XLON	xb4ABSecxNX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:28:03	GMT+1	91	5,946.00	GBp	XLON	xb4ABSecxR@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:27:17	GMT+1	37	5,948.00	GBp	XLON	xb4ABSecuLn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:27:17	GMT+1	61	5,948.00	GBp	XLON	xb4ABSecuLp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:26:45	GMT+1	38	5,948.00	GBp	XLON	xb4ABSecvoI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:26:25	GMT+1	30	5,948.00	GBp	XLON	xb4ABSecvHV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:26:25	GMT+1	7	5,948.00	GBp	XLON	xb4ABSecvHT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:26:00	GMT+1	53	5,948.00	GBp	XLON	xb4ABSeccs8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:25:30	GMT+1	58	5,948.00	GBp	XLON	xb4ABSecdka
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:25:06	GMT+1	39	5,946.00	GBp	XLON	xb4ABSecd2v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:23:50	GMT+1	67	5,940.00	GBp	XLON	xb4ABSecaO6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:22:13	GMT+1	89	5,944.00	GBp	XLON	xb4ABSecYtC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:22:13	GMT+1	112	5,944.00	GBp	XLON	xb4ABSecYsm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:21:23	GMT+1	6	5,940.00	GBp	XLON	xb4ABSecYQQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:21:00	GMT+1	155	5,940.00	GBp	XLON	xb4ABSecZzg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:21:00	GMT+1	4	5,940.00	GBp	XLON	xb4ABSecZze
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:18:27	GMT+1	78	5,938.00	GBp	XLON	xb4ABSecXm9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:17:10	GMT+1	34	5,938.00	GBp	XLON	xb4ABSecknY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:17:10	GMT+1	2	5,938.00	GBp	XLON	xb4ABSeckna
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:16:39	GMT+1	57	5,940.00	GBp	XLON	xb4ABSeckNZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:16:29	GMT+1	41	5,940.00	GBp	XLON	xb4ABSeckUD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:15:30	GMT+1	74	5,942.00	GBp	XLON	xb4ABSeclEm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:15:10	GMT+1	75	5,942.00	GBp	XLON	xb4ABSeclUg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:15:10	GMT+1	33	5,942.00	GBp	XLON	xb4ABSeclUe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:15:10	GMT+1	61	5,942.00	GBp	XLON	xb4ABSeclUp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:13:50	GMT+1	106	5,942.00	GBp	XLON	xb4ABSeciH9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:10:30	GMT+1	67	5,940.00	GBp	XLON	xb4ABSechrx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:09:24	GMT+1	67	5,942.00	GBp	XLON	xb4ABSechO1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:08:49	GMT+1	67	5,942.00	GBp	XLON	xb4ABSecen3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:07:38	GMT+1	67	5,940.00	GBp	XLON	xb4ABSecfWk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:07:38	GMT+1	100	5,940.00	GBp	XLON	xb4ABSecfWq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:06:17	GMT+1	14	5,940.00	GBp	XLON	xb4ABSecMYu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:05:30	GMT+1	68	5,942.00	GBp	XLON	xb4ABSecMDQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:04:36	GMT+1	28	5,940.00	GBp	XLON	xb4ABSecNtr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:04:36	GMT+1	40	5,940.00	GBp	XLON	xb4ABSecNtt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:03:04	GMT+1	62	5,940.00	GBp	XLON	xb4ABSecKrY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:02:35	GMT+1	20	5,942.00	GBp	XLON	xb4ABSecK1j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:02:35	GMT+1	38	5,942.00	GBp	XLON	xb4ABSecK1l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:02:02	GMT+1	100	5,940.00	GBp	XLON	xb4ABSecKPV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	16:01:00	GMT+1	80	5,940.00	GBp	XLON	xb4ABSecL2J
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:58:11	GMT+1	48	5,940.00	GBp	XLON	xb4ABSecGrN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:57:35	GMT+1	58	5,940.00	GBp	XLON	xb4ABSecGDv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:57:14	GMT+1	68	5,940.00	GBp	XLON	xb4ABSecGN6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:56:47	GMT+1	78	5,940.00	GBp	XLON	xb4ABSecHZu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:54:33	GMT+1	53	5,942.00	GBp	XLON	xb4ABSecU8S
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:54:00	GMT+1	63	5,942.00	GBp	XLON	xb4ABSecVZR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:53:50	GMT+1	77	5,942.00	GBp	XLON	xb4ABSecVsI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:52:22	GMT+1	33	5,942.00	GBp	XLON	xb4ABSecSgc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:52:22	GMT+1	53	5,942.00	GBp	XLON	xb4ABSecSge
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:51:27	GMT+1	195	5,942.00	GBp	XLON	xb4ABSecSTD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:47:46	GMT+1	75	5,942.00	GBp	XLON	xb4ABSecOWn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:47:10	GMT+1	93	5,944.00	GBp	XLON	xb4ABSecO3l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:46:31	GMT+1	53	5,942.00	GBp	XLON	xb4ABSecPYC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:44:28	GMT+1	84	5,932.00	GBp	XLON	xb4ABSec6Rt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:43:27	GMT+1	12	5,934.00	GBp	XLON	xb4ABSec7Gn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:43:27	GMT+1	99	5,934.00	GBp	XLON	xb4ABSec7Gp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:43:27	GMT+1	75	5,934.00	GBp	XLON	xb4ABSec7Gr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:38:50	GMT+1	50	5,934.00	GBp	XLON	xb4ABSec3RA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:38:50	GMT+1	2	5,934.00	GBp	XLON	xb4ABSec3R8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:38:50	GMT+1	62	5,934.00	GBp	XLON	xb4ABSec3QX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:37:05	GMT+1	62	5,936.00	GBp	XLON	xb4ABSec1yy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:36:23	GMT+1	61	5,938.00	GBp	XLON	xb4ABSec1OL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:35:30	GMT+1	63	5,940.00	GBp	XLON	xb4ABSecESi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:34:31	GMT+1	66	5,940.00	GBp	XLON	xb4ABSecFIo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:33:50	GMT+1	67	5,940.00	GBp	XLON	xb4ABSecC6z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:32:00	GMT+1	83	5,942.00	GBp	XLON	xb4ABSecDIP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:31:24	GMT+1	43	5,940.00	GBp	XLON	xb4ABSecAsK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:31:24	GMT+1	6	5,940.00	GBp	XLON	xb4ABSecAsM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:30:00	GMT+1	67	5,936.00	GBp	XLON	xb4ABSecB09
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:29:06	GMT+1	64	5,940.00	GBp	XLON	xb4ABSec8$8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:28:14	GMT+1	65	5,940.00	GBp	XLON	xb4ABSec9l5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:27:20	GMT+1	47	5,942.00	GBp	XLON	xb4ABSec9JM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:26:16	GMT+1	60	5,944.00	GBp	XLON	xb4ABSedsK6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:26:16	GMT+1	65	5,946.00	GBp	XLON	xb4ABSedsNm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:25:49	GMT+1	68	5,946.00	GBp	XLON	xb4ABSedtt6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:24:29	GMT+1	74	5,948.00	GBp	XLON	xb4ABSedq5D
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:22:30	GMT+1	92	5,948.00	GBp	XLON	xb4ABSedozv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:20:51	GMT+1	93	5,948.00	GBp	XLON	xb4ABSedmcm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:20:30	GMT+1	91	5,948.00	GBp	XLON	xb4ABSedmsO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:17:40	GMT+1	41	5,948.00	GBp	XLON	xb4ABSed@Oo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:17:38	GMT+1	82	5,950.00	GBp	XLON	xb4ABSed$bd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:16:02	GMT+1	59	5,944.00	GBp	XLON	xb4ABSedyy3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:16:02	GMT+1	91	5,946.00	GBp	XLON	xb4ABSedyyQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:15:48	GMT+1	91	5,946.00	GBp	XLON	xb4ABSedyCU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:13:09	GMT+1	86	5,946.00	GBp	XLON	xb4ABSedxhJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:13:00	GMT+1	50	5,946.00	GBp	XLON	xb4ABSedx$l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:13:00	GMT+1	2	5,946.00	GBp	XLON	xb4ABSedx$j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:11:20	GMT+1	84	5,944.00	GBp	XLON	xb4ABSeduR3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:09:02	GMT+1	49	5,946.00	GBp	XLON	xb4ABSeddgR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:08:15	GMT+1	68	5,948.00	GBp	XLON	xb4ABSedak8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:07:21	GMT+1	15	5,956.00	GBp	XLON	xb4ABSedbjs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:07:21	GMT+1	53	5,956.00	GBp	XLON	xb4ABSedbju
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:06:10	GMT+1	40	5,956.00	GBp	XLON	xb4ABSedYrh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:06:08	GMT+1	62	5,958.00	GBp	XLON	xb4ABSedY9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:04:57	GMT+1	52	5,960.00	GBp	XLON	xb4ABSedZ1$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:04:29	GMT+1	28	5,960.00	GBp	XLON	xb4ABSedWqV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:04:29	GMT+1	35	5,960.00	GBp	XLON	xb4ABSedWtX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:04:27	GMT+1	94	5,962.00	GBp	XLON	xb4ABSedWmM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:04:00	GMT+1	31	5,962.00	GBp	XLON	xb4ABSedXsr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:03:12	GMT+1	33	5,954.00	GBp	XLON	xb4ABSedket
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:03:12	GMT+1	30	5,954.00	GBp	XLON	xb4ABSedker
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:00:35	GMT+1	82	5,944.00	GBp	XLON	xb4ABSedjBl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	15:00:11	GMT+1	102	5,946.00	GBp	XLON	xb4ABSedgtC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:56:48	GMT+1	24	5,948.00	GBp	XLON	xb4ABSedfLk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:56:48	GMT+1	65	5,948.00	GBp	XLON	xb4ABSedfLm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:56:48	GMT+1	89	5,950.00	GBp	XLON	xb4ABSedfLz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:54:40	GMT+1	39	5,942.00	GBp	XLON	xb4ABSedN9@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:54:40	GMT+1	55	5,944.00	GBp	XLON	xb4ABSedN9y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:54:36	GMT+1	48	5,946.00	GBp	XLON	xb4ABSedNL1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:54:36	GMT+1	35	5,946.00	GBp	XLON	xb4ABSedNL3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:52:16	GMT+1	59	5,948.00	GBp	XLON	xb4ABSedLSt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:52:16	GMT+1	26	5,948.00	GBp	XLON	xb4ABSedLSv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:50:49	GMT+1	16	5,954.00	GBp	XLON	xb4ABSedJ27
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:50:47	GMT+1	37	5,956.00	GBp	XLON	xb4ABSedJCo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:50:32	GMT+1	69	5,956.00	GBp	XLON	xb4ABSedJTi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:49:24	GMT+1	67	5,958.00	GBp	XLON	xb4ABSedGPy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:48:21	GMT+1	93	5,960.00	GBp	XLON	xb4ABSedHOV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:47:51	GMT+1	82	5,960.00	GBp	XLON	xb4ABSedJu@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:47:20	GMT+1	1	5,960.00	GBp	XLON	xb4ABSedUT9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:46:52	GMT+1	76	5,962.00	GBp	XLON	xb4ABSedVpg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:45:48	GMT+1	79	5,964.00	GBp	XLON	xb4ABSedS@k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:43:50	GMT+1	91	5,964.00	GBp	XLON	xb4ABSedQ@n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:41:56	GMT+1	88	5,960.00	GBp	XLON	xb4ABSedOd3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:41:37	GMT+1	30	5,962.00	GBp	XLON	xb4ABSedOmo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:41:37	GMT+1	54	5,962.00	GBp	XLON	xb4ABSedOmq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:39:44	GMT+1	29	5,958.00	GBp	XLON	xb4ABSedPUl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:39:44	GMT+1	50	5,958.00	GBp	XLON	xb4ABSedPUK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:38:13	GMT+1	84	5,950.00	GBp	XLON	xb4ABSed7oY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:37:57	GMT+1	72	5,952.00	GBp	XLON	xb4ABSed70P
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:37:28	GMT+1	94	5,952.00	GBp	XLON	xb4ABSed7Rp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:34:44	GMT+1	49	5,946.00	GBp	XLON	xb4ABSed2Mo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:34:44	GMT+1	27	5,948.00	GBp	XLON	xb4ABSed2M3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:34:44	GMT+1	53	5,948.00	GBp	XLON	xb4ABSed2M5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:34:02	GMT+1	61	5,950.00	GBp	XLON	xb4ABSed36S
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:33:14	GMT+1	61	5,950.00	GBp	XLON	xb4ABSed0hl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:32:10	GMT+1	71	5,954.00	GBp	XLON	xb4ABSed1gZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:32:00	GMT+1	108	5,956.00	GBp	XLON	xb4ABSed1z1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:32:00	GMT+1	75	5,956.00	GBp	XLON	xb4ABSed1z2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:31:02	GMT+1	70	5,950.00	GBp	XLON	xb4ABSedEyN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:29:31	GMT+1	39	5,944.00	GBp	XLON	xb4ABSedChv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:29:31	GMT+1	18	5,944.00	GBp	XLON	xb4ABSedChx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:28:50	GMT+1	75	5,946.00	GBp	XLON	xb4ABSedC9u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:27:33	GMT+1	55	5,948.00	GBp	XLON	xb4ABSedDwx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:27:33	GMT+1	97	5,948.00	GBp	XLON	xb4ABSedDwz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:21:55	GMT+1	68	5,942.00	GBp	XLON	xb4ABSed9X9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:21:43	GMT+1	84	5,942.00	GBp	XLON	xb4ABSed9l5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:21:29	GMT+1	12	5,942.00	GBp	XLON	xb4ABSed9sN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:21:12	GMT+1	13	5,942.00	GBp	XLON	xb4ABSed9vg

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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:17:20	GMT+1	36	5,942.00	GBp	XLON	xb4ABSeWt8S
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:16:20	GMT+1	70	5,942.00	GBp	XLON	xb4ABSeWqmP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:14:54	GMT+1	36	5,940.00	GBp	XLON	xb4ABSeWrge
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:13:44	GMT+1	12	5,940.00	GBp	XLON	xb4ABSeWrHP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:13:44	GMT+1	41	5,940.00	GBp	XLON	xb4ABSeWrHR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:13:44	GMT+1	20	5,940.00	GBp	XLON	xb4ABSeWrHT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:11:19	GMT+1	36	5,940.00	GBp	XLON	xb4ABSeWplv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:10:03	GMT+1	69	5,940.00	GBp	XLON	xb4ABSeWpUx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:08:50	GMT+1	69	5,944.00	GBp	XLON	xb4ABSeWm9S
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:06:18	GMT+1	69	5,942.00	GBp	XLON	xb4ABSeW@iT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:04:22	GMT+1	40	5,946.00	GBp	XLON	xb4ABSeW$qw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:03:16	GMT+1	13	5,948.00	GBp	XLON	xb4ABSeW$Mg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:03:16	GMT+1	26	5,948.00	GBp	XLON	xb4ABSeW$Mi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:02:58	GMT+1	36	5,948.00	GBp	XLON	xb4ABSeWycm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:01:57	GMT+1	52	5,950.00	GBp	XLON	xb4ABSeWyFn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:00:17	GMT+1	49	5,948.00	GBp	XLON	xb4ABSeWz6r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	14:00:17	GMT+1	94	5,948.00	GBp	XLON	xb4ABSeWz6z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	13:55:16	GMT+1	62	5,950.00	GBp	XLON	xb4ABSeWxV0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	13:54:10	GMT+1	63	5,950.00	GBp	XLON	xb4ABSeWu@h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	13:51:18	GMT+1	50	5,954.00	GBp	XLON	xb4ABSeWvV9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	13:49:38	GMT+1	69	5,956.00	GBp	XLON	xb4ABSeWcGc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	13:49:23	GMT+1	85	5,958.00	GBp	XLON	xb4ABSeWcOb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	13:45:26	GMT+1	68	5,956.00	GBp	XLON	xb4ABSeWaOG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	13:42:06	GMT+1	60	5,958.00	GBp	XLON	xb4ABSeWY9K
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	13:40:18	GMT+1	68	5,962.00	GBp	XLON	xb4ABSeWZ1M
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	13:39:35	GMT+1	58	5,964.00	GBp	XLON	xb4ABSeWZTP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	13:36:19	GMT+1	64	5,964.00	GBp	XLON	xb4ABSeWXxQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	13:34:38	GMT+1	61	5,964.00	GBp	XLON	xb4ABSeWk4C
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	13:32:23	GMT+1	92	5,962.00	GBp	XLON	xb4ABSeWlKU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	13:29:58	GMT+1	49	5,960.00	GBp	XLON	xb4ABSeWjac
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	13:27:41	GMT+1	49	5,964.00	GBp	XLON	xb4ABSeWgqL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	13:25:33	GMT+1	55	5,966.00	GBp	XLON	xb4ABSeWhxJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	13:23:34	GMT+1	57	5,968.00	GBp	XLON	xb4ABSeWeDs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	13:21:28	GMT+1	26	5,970.00	GBp	XLON	xb4ABSeWfNv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	13:21:28	GMT+1	30	5,970.00	GBp	XLON	xb4ABSeWfNx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	13:19:37	GMT+1	56	5,970.00	GBp	XLON	xb4ABSeWMI3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	13:17:56	GMT+1	55	5,972.00	GBp	XLON	xb4ABSeWNAe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	13:15:38	GMT+1	74	5,970.00	GBp	XLON	xb4ABSeWLZ7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	13:12:21	GMT+1	50	5,972.00	GBp	XLON	xb4ABSeWJXd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	13:10:35	GMT+1	50	5,972.00	GBp	XLON	xb4ABSeWJPv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	13:08:08	GMT+1	53	5,966.00	GBp	XLON	xb4ABSeWH5e
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	13:04:01	GMT+1	51	5,958.00	GBp	XLON	xb4ABSeWStK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	13:04:01	GMT+1	50	5,958.00	GBp	XLON	xb4ABSeWSsf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	13:04:01	GMT+1	76	5,960.00	GBp	XLON	xb4ABSeWSn2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	13:00:10	GMT+1	79	5,962.00	GBp	XLON	xb4ABSeWQr7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:57:43	GMT+1	40	5,966.00	GBp	XLON	xb4ABSeWRFt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:57:03	GMT+1	61	5,968.00	GBp	XLON	xb4ABSeWOaZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:53:46	GMT+1	82	5,968.00	GBp	XLON	xb4ABSeWOXP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:51:11	GMT+1	12	5,968.00	GBp	XLON	xb4ABSeW7$4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:49:28	GMT+1	11	5,970.00	GBp	XLON	xb4ABSeW4pu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:49:25	GMT+1	78	5,972.00	GBp	XLON	xb4ABSeW4o6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:46:17	GMT+1	33	5,974.00	GBp	XLON	xb4ABSeW2xl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:46:17	GMT+1	45	5,974.00	GBp	XLON	xb4ABSeW2xn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:43:52	GMT+1	46	5,968.00	GBp	XLON	xb4ABSeW3Oi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:43:52	GMT+1	5	5,968.00	GBp	XLON	xb4ABSeW3Ok
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:41:54	GMT+1	78	5,970.00	GBp	XLON	xb4ABSeW1dS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:38:19	GMT+1	50	5,966.00	GBp	XLON	xb4ABSeWFa0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:36:08	GMT+1	52	5,970.00	GBp	XLON	xb4ABSeWCnI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:36:08	GMT+1	75	5,970.00	GBp	XLON	xb4ABSeWCnT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:31:06	GMT+1	45	5,974.00	GBp	XLON	xb4ABSeWBXS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:29:10	GMT+1	4	5,972.00	GBp	XLON	xb4ABSeW8ZX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:29:10	GMT+1	28	5,974.00	GBp	XLON	xb4ABSeW8Ze
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:29:10	GMT+1	12	5,974.00	GBp	XLON	xb4ABSeW8Zg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:28:03	GMT+1	25	5,976.00	GBp	XLON	xb4ABSeWB6t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:26:31	GMT+1	62	5,980.00	GBp	XLON	xb4ABSeW9ff
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:26:12	GMT+1	88	5,972.00	GBp	XLON	xb4ABSeW9n9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:25:15	GMT+1	54	5,974.00	GBp	XLON	xb4ABSeW99@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:18:49	GMT+1	75	5,966.00	GBp	XLON	xb4ABSeXq2q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:13:28	GMT+1	50	5,964.00	GBp	XLON	xb4ABSeXmaw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:13:28	GMT+1	39	5,962.00	GBp	XLON	xb4ABSeXma3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:13:28	GMT+1	60	5,964.00	GBp	XLON	xb4ABSeXma5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:09:56	GMT+1	30	5,972.00	GBp	XLON	xb4ABSeXnL9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:09:56	GMT+1	22	5,972.00	GBp	XLON	xb4ABSeXnLB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:07:21	GMT+1	50	5,970.00	GBp	XLON	xb4ABSeX@Va
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:07:21	GMT+1	2	5,970.00	GBp	XLON	xb4ABSeX@Vc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:05:39	GMT+1	51	5,972.00	GBp	XLON	xb4ABSeX$9d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:03:04	GMT+1	78	5,970.00	GBp	XLON	xb4ABSeXzcA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	12:00:00	GMT+1	54	5,966.00	GBp	XLON	xb4ABSeXwAw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	11:58:58	GMT+1	82	5,972.00	GBp	XLON	xb4ABSeXxs6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	11:55:17	GMT+1	51	5,972.00	GBp	XLON	xb4ABSeXuBw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	11:53:36	GMT+1	52	5,966.00	GBp	XLON	xb4ABSeXv1v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	11:50:56	GMT+1	21	5,958.00	GBp	XLON	xb4ABSeXcDc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	11:50:52	GMT+1	48	5,960.00	GBp	XLON	xb4ABSeXcEK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	11:48:45	GMT+1	49	5,964.00	GBp	XLON	xb4ABSeXdMe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	11:46:07	GMT+1	47	5,970.00	GBp	XLON	xb4ABSeXbln
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	11:44:00	GMT+1	45	5,970.00	GBp	XLON	xb4ABSeXY97
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	11:42:03	GMT+1	45	5,970.00	GBp	XLON	xb4ABSeXZ4O
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	11:40:41	GMT+1	48	5,972.00	GBp	XLON	xb4ABSeXWjY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	11:38:17	GMT+1	49	5,962.00	GBp	XLON	xb4ABSeXXeS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	11:36:17	GMT+1	49	5,968.00	GBp	XLON	xb4ABSeXkY5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	11:34:49	GMT+1	88	5,972.00	GBp	XLON	xb4ABSeXkOQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	11:32:29	GMT+1	59	5,972.00	GBp	XLON	xb4ABSeXlSP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	11:28:28	GMT+1	47	5,970.00	GBp	XLON	xb4ABSeXjKo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	11:28:28	GMT+1	71	5,972.00	GBp	XLON	xb4ABSeXjKq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	11:24:18	GMT+1	49	5,976.00	GBp	XLON	xb4ABSeXhUd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	11:21:19	GMT+1	50	5,978.00	GBp	XLON	xb4ABSeXfqy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	11:19:04	GMT+1	56	5,984.00	GBp	XLON	xb4ABSeXMxO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	11:17:33	GMT+1	4	5,984.00	GBp	XLON	xb4ABSeXN3o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	11:17:33	GMT+1	80	5,984.00	GBp	XLON	xb4ABSeXN3q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	11:14:12	GMT+1	21	5,984.00	GBp	XLON	xb4ABSeXLQ4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	11:14:12	GMT+1	32	5,984.00	GBp	XLON	xb4ABSeXLQ6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	11:12:01	GMT+1	54	5,996.00	GBp	XLON	xb4ABSeXJMV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	11:10:51	GMT+1	54	6,004.00	GBp	XLON	xb4ABSeXHtY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	11:08:21	GMT+1	66	6,004.00	GBp	XLON	xb4ABSeXUH0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	11:07:23	GMT+1	41	6,006.00	GBp	XLON	xb4ABSeXVnF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	11:07:23	GMT+1	20	6,006.00	GBp	XLON	xb4ABSeXVnH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	11:05:16	GMT+1	68	6,002.00	GBp	XLON	xb4ABSeXSus
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	11:01:00	GMT+1	49	5,998.00	GBp	XLON	xb4ABSeXQ2r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:59:48	GMT+1	50	5,996.00	GBp	XLON	xb4ABSeXRnu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:59:48	GMT+1	37	5,996.00	GBp	XLON	xb4ABSeXRnw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:59:01	GMT+1	54	5,994.00	GBp	XLON	xb4ABSeXR88
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:59:01	GMT+1	25	5,994.00	GBp	XLON	xb4ABSeXR8A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:53:17	GMT+1	40	5,990.00	GBp	XLON	xb4ABSeX66C
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:53:02	GMT+1	16	5,990.00	GBp	XLON	xb4ABSeX6Bg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:51:15	GMT+1	55	5,996.00	GBp	XLON	xb4ABSeX71G
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:49:42	GMT+1	50	5,998.00	GBp	XLON	xb4ABSeX4nS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:49:42	GMT+1	30	5,998.00	GBp	XLON	xb4ABSeX4nU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:46:09	GMT+1	82	6,002.00	GBp	XLON	xb4ABSeX2d2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:43:19	GMT+1	38	6,006.00	GBp	XLON	xb4ABSeX3zp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:43:19	GMT+1	14	6,006.00	GBp	XLON	xb4ABSeX3zr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:41:39	GMT+1	50	6,012.00	GBp	XLON	xb4ABSeX0td
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:41:10	GMT+1	69	6,012.00	GBp	XLON	xb4ABSeX0xG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:37:29	GMT+1	89	6,016.00	GBp	XLON	xb4ABSeXEbJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:34:01	GMT+1	54	6,016.00	GBp	XLON	xb4ABSeXFDG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:34:01	GMT+1	80	6,018.00	GBp	XLON	xb4ABSeXFDI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:31:44	GMT+1	68	6,016.00	GBp	XLON	xb4ABSeXC8Y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:28:48	GMT+1	68	6,018.00	GBp	XLON	xb4ABSeXAjW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:28:47	GMT+1	78	6,020.00	GBp	XLON	xb4ABSeXAjC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:26:47	GMT+1	27	6,022.00	GBp	XLON	xb4ABSeXBd3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:26:47	GMT+1	75	6,022.00	GBp	XLON	xb4ABSeXBd5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:18:47	GMT+1	61	6,022.00	GBp	XLON	xb4ABSeYtXD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:18:47	GMT+1	61	6,022.00	GBp	XLON	xb4ABSeYtWX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:17:00	GMT+1	34	6,022.00	GBp	XLON	xb4ABSeYqbE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:17:00	GMT+1	34	6,022.00	GBp	XLON	xb4ABSeYqbG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:12:03	GMT+1	84	6,022.00	GBp	XLON	xb4ABSeYo09
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:09:16	GMT+1	19	6,016.00	GBp	XLON	xb4ABSeYmrL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:09:16	GMT+1	39	6,016.00	GBp	XLON	xb4ABSeYmrN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:07:13	GMT+1	88	6,016.00	GBp	XLON	xb4ABSeY@mQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:04:14	GMT+1	26	6,016.00	GBp	XLON	xb4ABSeY$VX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:04:14	GMT+1	33	6,016.00	GBp	XLON	xb4ABSeY$VZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:04:14	GMT+1	21	6,016.00	GBp	XLON	xb4ABSeY$Vb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:01:47	GMT+1	52	6,020.00	GBp	XLON	xb4ABSeYzhB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:01:17	GMT+1	31	6,022.00	GBp	XLON	xb4ABSeYzus
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	10:01:17	GMT+1	34	6,022.00	GBp	XLON	xb4ABSeYzuq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:59:21	GMT+1	74	6,022.00	GBp	XLON	xb4ABSeYw7Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:55:47	GMT+1	17	6,022.00	GBp	XLON	xb4ABSeYux1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:55:47	GMT+1	75	6,022.00	GBp	XLON	xb4ABSeYux3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:52:28	GMT+1	61	6,018.00	GBp	XLON	xb4ABSeYcnZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:50:30	GMT+1	60	6,020.00	GBp	XLON	xb4ABSeYd@r

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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:48:42	GMT+1	59	6,020.00	GBp	XLON	xb4ABSeYaC8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:46:00	GMT+1	59	6,018.00	GBp	XLON	xb4ABSeYYsk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:44:46	GMT+1	89	6,020.00	GBp	XLON	xb4ABSeYZai
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:41:38	GMT+1	73	6,020.00	GBp	XLON	xb4ABSeYWSq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:38:33	GMT+1	17	6,024.00	GBp	XLON	xb4ABSeYkBU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:38:33	GMT+1	62	6,026.00	GBp	XLON	xb4ABSeYkAg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:36:05	GMT+1	23	6,020.00	GBp	XLON	xb4ABSeYibn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:36:05	GMT+1	56	6,020.00	GBp	XLON	xb4ABSeYibp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:36:05	GMT+1	13	6,020.00	GBp	XLON	xb4ABSeYibr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:33:23	GMT+1	59	6,014.00	GBp	XLON	xb4ABSeYjw3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:31:37	GMT+1	33	6,018.00	GBp	XLON	xb4ABSeYgvF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:31:37	GMT+1	24	6,018.00	GBp	XLON	xb4ABSeYgvH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:29:08	GMT+1	85	6,022.00	GBp	XLON	xb4ABSeYhS4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:29:07	GMT+1	4	6,024.00	GBp	XLON	xb4ABSeYhVd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:29:07	GMT+1	72	6,024.00	GBp	XLON	xb4ABSeYhVf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:25:09	GMT+1	57	6,018.00	GBp	XLON	xb4ABSeYMaF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:22:28	GMT+1	22	6,022.00	GBp	XLON	xb4ABSeYN@U
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:22:28	GMT+1	15	6,022.00	GBp	XLON	xb4ABSeYNvW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:20:53	GMT+1	14	6,020.00	GBp	XLON	xb4ABSeYKxJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:20:51	GMT+1	46	6,022.00	GBp	XLON	xb4ABSeYK5V
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:20:25	GMT+1	65	6,024.00	GBp	XLON	xb4ABSeYKA$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:17:43	GMT+1	66	6,022.00	GBp	XLON	xb4ABSeYI@A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:15:04	GMT+1	39	6,026.00	GBp	XLON	xb4ABSeYJRh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:15:04	GMT+1	45	6,026.00	GBp	XLON	xb4ABSeYJRj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:13:11	GMT+1	18	6,028.00	GBp	XLON	xb4ABSeYHXw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:13:11	GMT+1	37	6,028.00	GBp	XLON	xb4ABSeYHXy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:13:09	GMT+1	82	6,030.00	GBp	XLON	xb4ABSeYHW4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:08:06	GMT+1	67	6,028.00	GBp	XLON	xb4ABSeYVSZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:06:13	GMT+1	67	6,030.00	GBp	XLON	xb4ABSeYSMT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:04:34	GMT+1	58	6,028.00	GBp	XLON	xb4ABSeYTNe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:03:19	GMT+1	50	6,028.00	GBp	XLON	xb4ABSeYQvG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	09:02:23	GMT+1	63	6,028.00	GBp	XLON	xb4ABSeYQJx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:59:36	GMT+1	16	6,030.00	GBp	XLON	xb4ABSeYOyQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:59:36	GMT+1	28	6,030.00	GBp	XLON	xb4ABSeYOyS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:58:39	GMT+1	49	6,030.00	GBp	XLON	xb4ABSeYOSn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:58:28	GMT+1	73	6,030.00	GBp	XLON	xb4ABSeYOPJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:58:28	GMT+1	39	6,032.00	GBp	XLON	xb4ABSeYOPN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:58:28	GMT+1	2	6,030.00	GBp	XLON	xb4ABSeYOPT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:53:33	GMT+1	63	6,030.00	GBp	XLON	xb4ABSeY7DM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:51:24	GMT+1	50	6,034.00	GBp	XLON	xb4ABSeY4UM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:51:13	GMT+1	65	6,034.00	GBp	XLON	xb4ABSeY5Zw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:49:03	GMT+1	37	6,034.00	GBp	XLON	xb4ABSeY27e
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:47:50	GMT+1	37	6,026.00	GBp	XLON	xb4ABSeY3hI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:46:00	GMT+1	63	6,032.00	GBp	XLON	xb4ABSeY0Yd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:44:19	GMT+1	38	6,038.00	GBp	XLON	xb4ABSeY1se
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:44:17	GMT+1	54	6,040.00	GBp	XLON	xb4ABSeY1nb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:44:16	GMT+1	81	6,042.00	GBp	XLON	xb4ABSeY1mu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:39:15	GMT+1	10	6,026.00	GBp	XLON	xb4ABSeYCt0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:39:15	GMT+1	36	6,028.00	GBp	XLON	xb4ABSeYCt9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:39:15	GMT+1	59	6,030.00	GBp	XLON	xb4ABSeYCtA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:36:31	GMT+1	14	6,030.00	GBp	XLON	xb4ABSeYDEN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:36:24	GMT+1	76	6,032.00	GBp	XLON	xb4ABSeYDAQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:34:51	GMT+1	74	6,028.00	GBp	XLON	xb4ABSeYA4K
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:32:12	GMT+1	7	6,034.00	GBp	XLON	xb4ABSeYBAY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:32:10	GMT+1	73	6,036.00	GBp	XLON	xb4ABSeYBLL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:32:10	GMT+1	9	6,036.00	GBp	XLON	xb4ABSeYBLN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:30:00	GMT+1	41	6,032.00	GBp	XLON	xb4ABSeY8Io
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:29:39	GMT+1	43	6,034.00	GBp	XLON	xb4ABSeY9aB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:28:18	GMT+1	43	6,028.00	GBp	XLON	xb4ABSeY9Jg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:27:38	GMT+1	86	6,028.00	GBp	XLON	xb4ABSeZsZ3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:25:51	GMT+1	42	6,014.00	GBp	XLON	xb4ABSeZsQ1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:24:59	GMT+1	87	6,014.00	GBp	XLON	xb4ABSeZt@B
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:22:11	GMT+1	77	6,014.00	GBp	XLON	xb4ABSeZqO6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:22:11	GMT+1	11	6,014.00	GBp	XLON	xb4ABSeZqO8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:20:13	GMT+1	39	6,024.00	GBp	XLON	xb4ABSeZojz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:19:15	GMT+1	49	6,034.00	GBp	XLON	xb4ABSeZoHg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:19:09	GMT+1	53	6,034.00	GBp	XLON	xb4ABSeZoI4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:18:12	GMT+1	63	6,036.00	GBp	XLON	xb4ABSeZp5M
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:17:45	GMT+1	75	6,036.00	GBp	XLON	xb4ABSeZpNc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:17:45	GMT+1	10	6,036.00	GBp	XLON	xb4ABSeZpNe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:17:45	GMT+1	38	6,036.00	GBp	XLON	xb4ABSeZpNa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:17:45	GMT+1	40	6,036.00	GBp	XLON	xb4ABSeZpNp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:12:45	GMT+1	22	6,002.00	GBp	XLON	xb4ABSeZ@Hz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:12:45	GMT+1	61	6,004.00	GBp	XLON	xb4ABSeZ@HF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:12:20	GMT+1	62	6,006.00	GBp	XLON	xb4ABSeZ$Xy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:10:03	GMT+1	56	6,006.00	GBp	XLON	xb4ABSeZyys
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:09:46	GMT+1	59	6,006.00	GBp	XLON	xb4ABSeZyF@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:08:53	GMT+1	59	6,004.00	GBp	XLON	xb4ABSeZzee
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:06:27	GMT+1	59	6,006.00	GBp	XLON	xb4ABSeZwK7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:06:27	GMT+1	59	6,004.00	GBp	XLON	xb4ABSeZwKF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:05:50	GMT+1	76	6,008.00	GBp	XLON	xb4ABSeZxrx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:04:45	GMT+1	54	5,998.00	GBp	XLON	xb4ABSeZuhm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:04:45	GMT+1	81	6,000.00	GBp	XLON	xb4ABSeZuho
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:02:14	GMT+1	20	6,002.00	GBp	XLON	xb4ABSeZcoJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:02:14	GMT+1	64	6,004.00	GBp	XLON	xb4ABSeZcoT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:01:21	GMT+1	66	6,016.00	GBp	XLON	xb4ABSeZd5Y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:01:12	GMT+1	41	6,018.00	GBp	XLON	xb4ABSeZdFr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/09/2021	08:01:12	GMT+1	81	6,016.00	GBp	XLON	xb4ABSeZdFu

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