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	30/09/2021	16:13:03	GMT+1	6	5636	GBp	XLON	xb4ACPuHAeo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	16:13:03	GMT+1	106	5636	GBp	XLON	xb4ACPuHAeD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	16:11:39	GMT+1	149	5638	GBp	XLON	xb4ACPuHBQd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	16:10:28	GMT+1	110	5636	GBp	XLON	xb4ACPuH9Fh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	16:10:16	GMT+1	1	5636	GBp	XLON	xb4ACPuH9In
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	16:10:16	GMT+1	149	5636	GBp	XLON	xb4ACPuH9Ip
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	16:08:56	GMT+1	96	5638	GBp	XLON	xb4ACPuIt@z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	16:07:52	GMT+1	96	5640	GBp	XLON	xb4ACPuIqL@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	16:06:38	GMT+1	93	5638	GBp	XLON	xb4ACPuIoxn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	16:06:01	GMT+1	145	5638	GBp	XLON	xb4ACPuIpmQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	16:06:01	GMT+1	30	5638	GBp	XLON	xb4ACPuIpmS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	16:05:04	GMT+1	84	5636	GBp	XLON	xb4ACPuIm88
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	16:05:04	GMT+1	36	5636	GBp	XLON	xb4ACPuIm8A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	16:04:06	GMT+1	30	5636	GBp	XLON	xb4ACPuInRa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	16:04:06	GMT+1	19	5636	GBp	XLON	xb4ACPuInRc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	16:04:06	GMT+1	99	5636	GBp	XLON	xb4ACPuInRe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	16:01:09	GMT+1	9	5626	GBp	XLON	xb4ACPuIzEg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	16:01:09	GMT+1	70	5624	GBp	XLON	xb4ACPuIzEi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	16:01:09	GMT+1	107	5626	GBp	XLON	xb4ACPuIzE7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	16:00:00	GMT+1	97	5630	GBp	XLON	xb4ACPuIxYX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:59:11	GMT+1	31	5634	GBp	XLON	xb4ACPuIurO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:59:11	GMT+1	60	5634	GBp	XLON	xb4ACPuIurQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:57:50	GMT+1	92	5632	GBp	XLON	xb4ACPuIv7n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:56:52	GMT+1	157	5634	GBp	XLON	xb4ACPuIcuu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:56:34	GMT+1	65	5634	GBp	XLON	xb4ACPuIcNI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:56:34	GMT+1	5	5634	GBp	XLON	xb4ACPuIcNK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:56:34	GMT+1	118	5634	GBp	XLON	xb4ACPuIcNM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:56:34	GMT+1	70	5634	GBp	XLON	xb4ACPuIcNQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:53:25	GMT+1	49	5628	GBp	XLON	xb4ACPuIYml
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:53:01	GMT+1	169	5630	GBp	XLON	xb4ACPuIYNe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:49:15	GMT+1	105	5628	GBp	XLON	xb4ACPuIlrP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:48:59	GMT+1	138	5628	GBp	XLON	xb4ACPuIlDm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:46:18	GMT+1	152	5620	GBp	XLON	xb4ACPuIgUV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:44:52	GMT+1	102	5620	GBp	XLON	xb4ACPuIeDA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:44:52	GMT+1	8	5620	GBp	XLON	xb4ACPuIeDE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:44:52	GMT+1	19	5620	GBp	XLON	xb4ACPuIeDG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:42:34	GMT+1	86	5624	GBp	XLON	xb4ACPuINZ1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:42:34	GMT+1	42	5624	GBp	XLON	xb4ACPuINZ3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:40:18	GMT+1	122	5626	GBp	XLON	xb4ACPuILoY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:38:43	GMT+1	114	5624	GBp	XLON	xb4ACPuIlPZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:36:20	GMT+1	114	5628	GBp	XLON	xb4ACPuIHf4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:34:43	GMT+1	29	5630	GBp	XLON	xb4ACPuIUTm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:34:43	GMT+1	116	5630	GBp	XLON	xb4ACPuIUTo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:32:56	GMT+1	148	5628	GBp	XLON	xb4ACPuISMR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:30:37	GMT+1	148	5630	GBp	XLON	xb4ACPuIRmu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:29:07	GMT+1	136	5632	GBp	XLON	xb4ACPuIO3h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:26:44	GMT+1	9	5620	GBp	XLON	xb4ACPuI6Ca
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:26:43	GMT+1	70	5622	GBp	XLON	xb4ACPuI6Cv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:26:43	GMT+1	76	5622	GBp	XLON	xb4ACPuI6Cx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:24:50	GMT+1	159	5618	GBp	XLON	xb4ACPuI4qE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:21:52	GMT+1	15	5624	GBp	XLON	xb4ACPuI3o2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:21:52	GMT+1	82	5624	GBp	XLON	xb4ACPuI3o4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:20:06	GMT+1	79	5634	GBp	XLON	xb4ACPuI1fw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:20:04	GMT+1	20	5636	GBp	XLON	xb4ACPuI1rp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:20:04	GMT+1	63	5636	GBp	XLON	xb4ACPuI1rr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:20:04	GMT+1	31	5636	GBp	XLON	xb4ACPuI1rt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:20:04	GMT+1	4	5636	GBp	XLON	xb4ACPuI1rv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:17:04	GMT+1	183	5634	GBp	XLON	xb4ACPuICyn
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:14:28	GMT+1	19	5634	GBp	XLON	xb4ACPuIBcJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:14:28	GMT+1	158	5634	GBp	XLON	xb4ACPuIBcL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:10:17	GMT+1	26	5628	GBp	XLON	xb4ACPuJtso
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:10:17	GMT+1	60	5628	GBp	XLON	xb4ACPuJtsq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:10:12	GMT+1	86	5630	GBp	XLON	xb4ACPuJt$C
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:08:24	GMT+1	86	5632	GBp	XLON	xb4ACPuJrkE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:08:07	GMT+1	16	5638	GBp	XLON	xb4ACPuJr1n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:08:07	GMT+1	9	5638	GBp	XLON	xb4ACPuJr1p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:08:07	GMT+1	30	5638	GBp	XLON	xb4ACPuJr1r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:08:07	GMT+1	30	5638	GBp	XLON	xb4ACPuJr1t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:06:41	GMT+1	86	5632	GBp	XLON	xb4ACPuJpZU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:05:40	GMT+1	86	5644	GBp	XLON	xb4ACPuJmro
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:04:59	GMT+1	80	5646	GBp	XLON	xb4ACPuJniw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:03:31	GMT+1	79	5650	GBp	XLON	xb4ACPuJ@@s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:02:36	GMT+1	157	5654	GBp	XLON	xb4ACPuJ$u8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:00:55	GMT+1	79	5654	GBp	XLON	xb4ACPuJzka
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:59:53	GMT+1	134	5662	GBp	XLON	xb4ACPuJw2f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:57:57	GMT+1	128	5668	GBp	XLON	xb4ACPuJufb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:56:23	GMT+1	127	5672	GBp	XLON	xb4ACPuJvSm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:54:53	GMT+1	52	5672	GBp	XLON	xb4ACPuJd41
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:52:58	GMT+1	80	5672	GBp	XLON	xb4ACPuJboK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:52:05	GMT+1	106	5678	GBp	XLON	xb4ACPuJYtW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:49:28	GMT+1	136	5674	GBp	XLON	xb4ACPuJWBh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:49:26	GMT+1	63	5676	GBp	XLON	xb4ACPuJWLl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:49:26	GMT+1	102	5676	GBp	XLON	xb4ACPuJWLn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:49:03	GMT+1	63	5678	GBp	XLON	xb4ACPuJXYE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:49:03	GMT+1	50	5678	GBp	XLON	xb4ACPuJXYG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:48:20	GMT+1	42	5674	GBp	XLON	xb4ACPuJXUd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:48:20	GMT+1	50	5674	GBp	XLON	xb4ACPuJXUf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:45:49	GMT+1	23	5658	GBp	XLON	xb4ACPuJiCg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:45:49	GMT+1	83	5658	GBp	XLON	xb4ACPuJiCi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:40:20	GMT+1	6	5634	GBp	XLON	xb4ACPuJf6U
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:38:31	GMT+1	102	5646	GBp	XLON	xb4ACPuJNsL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:36:40	GMT+1	105	5660	GBp	XLON	xb4ACPuJLft
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:34:42	GMT+1	106	5660	GBp	XLON	xb4ACPuJIOh
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:32:50	GMT+1	64	5668	GBp	XLON	xb4ACPuJHZ8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:32:40	GMT+1	123	5670	GBp	XLON	xb4ACPuJHqX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:31:26	GMT+1	35	5658	GBp	XLON	xb4ACPuJU3o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:31:26	GMT+1	83	5658	GBp	XLON	xb4ACPuJU3q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:26:03	GMT+1	85	5650	GBp	XLON	xb4ACPuJRGP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:23:27	GMT+1	80	5652	GBp	XLON	xb4ACPuJPIo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:20:10	GMT+1	96	5652	GBp	XLON	xb4ACPuJ7P0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:17:31	GMT+1	103	5652	GBp	XLON	xb4ACPuJ5N3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:14:23	GMT+1	116	5652	GBp	XLON	xb4ACPuJ3U6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:14:03	GMT+1	118	5652	GBp	XLON	xb4ACPuJ0ii
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:09:10	GMT+1	42	5658	GBp	XLON	xb4ACPuJFsn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:09:10	GMT+1	38	5658	GBp	XLON	xb4ACPuJFsp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:06:23	GMT+1	160	5648	GBp	XLON	xb4ACPuJDtL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:03:05	GMT+1	79	5652	GBp	XLON	xb4ACPuJBut
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:00:42	GMT+1	41	5654	GBp	XLON	xb4ACPuJ9n3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:00:42	GMT+1	63	5654	GBp	XLON	xb4ACPuJ9n5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:57:56	GMT+1	148	5658	GBp	XLON	xb4ACPuCtgy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:53:52	GMT+1	85	5658	GBp	XLON	xb4ACPuCr8q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:50:18	GMT+1	88	5658	GBp	XLON	xb4ACPuCpMF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:47:37	GMT+1	43	5660	GBp	XLON	xb4ACPuCnvy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:47:37	GMT+1	138	5660	GBp	XLON	xb4ACPuCnv@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:41:54	GMT+1	29	5678	GBp	XLON	xb4ACPuCzrx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:41:54	GMT+1	97	5678	GBp	XLON	xb4ACPuCzrz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:37:28	GMT+1	98	5676	GBp	XLON	xb4ACPuCulN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:35:03	GMT+1	88	5678	GBp	XLON	xb4ACPuCcnZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:35:03	GMT+1	45	5678	GBp	XLON	xb4ACPuCcnb
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:33:42	GMT+1	52	5676	GBp	XLON	xb4ACPuCdMo
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:26:16	GMT+1	85	5676	GBp	XLON	xb4ACPuCXgJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:23:47	GMT+1	142	5692	GBp	XLON	xb4ACPuCkAm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:18:18	GMT+1	92	5682	GBp	XLON	xb4ACPuCgZS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:16:07	GMT+1	106	5680	GBp	XLON	xb4ACPuChyM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:15:00	GMT+1	119	5676	GBp	XLON	xb4ACPuCefh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:08:49	GMT+1	93	5672	GBp	XLON	xb4ACPuCNUD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:05:01	GMT+1	108	5664	GBp	XLON	xb4ACPuClkX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:02:18	GMT+1	7	5662	GBp	XLON	xb4ACPuCJ7X
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:02:18	GMT+1	177	5662	GBp	XLON	xb4ACPuCJ7Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	12:55:22	GMT+1	95	5658	GBp	XLON	xb4ACPuCVEn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	12:55:22	GMT+1	22	5658	GBp	XLON	xb4ACPuCVEp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	12:50:02	GMT+1	123	5652	GBp	XLON	xb4ACPuCQ8i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	12:46:05	GMT+1	120	5658	GBp	XLON	xb4ACPuCPit
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	12:40:23	GMT+1	42	5658	GBp	XLON	xb4ACPuC4yh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	12:40:23	GMT+1	53	5658	GBp	XLON	xb4ACPuC4yj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	12:36:38	GMT+1	90	5662	GBp	XLON	xb4ACPuC23d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	12:33:24	GMT+1	90	5670	GBp	XLON	xb4ACPuC0DG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	12:28:44	GMT+1	101	5670	GBp	XLON	xb4ACPuCF@r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	12:26:16	GMT+1	142	5670	GBp	XLON	xb4ACPuCC8a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	12:20:26	GMT+1	106	5660	GBp	XLON	xb4ACPuCBSc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	12:15:13	GMT+1	91	5674	GBp	XLON	xb4ACPuDs2x

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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	12:10:50	GMT+1	91	5672	GBp	XLON	xb4ACPuDrcy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	12:07:22	GMT+1	51	5668	GBp	XLON	xb4ACPuDoRD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	12:07:22	GMT+1	64	5668	GBp	XLON	xb4ACPuDoRF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	12:02:04	GMT+1	120	5674	GBp	XLON	xb4ACPuD@vT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:57:45	GMT+1	7	5676	GBp	XLON	xb4ACPuDzsL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:57:45	GMT+1	72	5676	GBp	XLON	xb4ACPuDzsN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:54:32	GMT+1	92	5678	GBp	XLON	xb4ACPuDx9z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:51:42	GMT+1	90	5682	GBp	XLON	xb4ACPuDvBY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:51:42	GMT+1	18	5682	GBp	XLON	xb4ACPuDvBa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:47:56	GMT+1	94	5682	GBp	XLON	xb4ACPuDaaJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:43:35	GMT+1	146	5680	GBp	XLON	xb4ACPuDYnw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:37:01	GMT+1	95	5672	GBp	XLON	xb4ACPuDXSC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:32:52	GMT+1	115	5664	GBp	XLON	xb4ACPuDi5R
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:29:14	GMT+1	26	5666	GBp	XLON	xb4ACPuDgEe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:29:14	GMT+1	64	5666	GBp	XLON	xb4ACPuDgEg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:26:34	GMT+1	93	5670	GBp	XLON	xb4ACPuDe6N
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:23:48	GMT+1	97	5674	GBp	XLON	xb4ACPuDM3w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:20:08	GMT+1	74	5678	GBp	XLON	xb4ACPuDKU4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:20:08	GMT+1	86	5678	GBp	XLON	xb4ACPuDKU6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:15:18	GMT+1	88	5676	GBp	XLON	xb4ACPuDJKn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:12:36	GMT+1	56	5688	GBp	XLON	xb4ACPuDHEn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:12:36	GMT+1	28	5688	GBp	XLON	xb4ACPuDHEp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:10:13	GMT+1	138	5688	GBp	XLON	xb4ACPuDVj4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:06:59	GMT+1	114	5688	GBp	XLON	xb4ACPuDTrR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:06:57	GMT+1	136	5690	GBp	XLON	xb4ACPuDTt1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:03:05	GMT+1	120	5682	GBp	XLON	xb4ACPuDOC0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:01:00	GMT+1	103	5674	GBp	XLON	xb4ACPuD6Ob
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	10:59:03	GMT+1	136	5676	GBp	XLON	xb4ACPuD40U
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	10:54:08	GMT+1	181	5670	GBp	XLON	xb4ACPuD0JR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	10:50:16	GMT+1	94	5670	GBp	XLON	xb4ACPuDCgE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	10:48:02	GMT+1	33	5672	GBp	XLON	xb4ACPuDAbt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	10:48:02	GMT+1	70	5672	GBp	XLON	xb4ACPuDAbv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	10:44:17	GMT+1	98	5668	GBp	XLON	xb4ACPuD9g1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	10:39:30	GMT+1	80	5672	GBp	XLON	xb4ACPuEq2k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	10:36:04	GMT+1	80	5680	GBp	XLON	xb4ACPuEoKl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	10:31:47	GMT+1	46	5672	GBp	XLON	xb4ACPuEnAF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	10:31:47	GMT+1	38	5672	GBp	XLON	xb4ACPuEnAH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	10:28:51	GMT+1	92	5672	GBp	XLON	xb4ACPuE$0I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	10:24:05	GMT+1	87	5676	GBp	XLON	xb4ACPuEwPC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	10:20:47	GMT+1	17	5680	GBp	XLON	xb4ACPuEv61
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	10:20:47	GMT+1	120	5682	GBp	XLON	xb4ACPuEv6D
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	10:17:45	GMT+1	164	5684	GBp	XLON	xb4ACPuEdTJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	10:14:00	GMT+1	22	5692	GBp	XLON	xb4ACPuEY7$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	10:14:00	GMT+1	157	5692	GBp	XLON	xb4ACPuEY71
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	10:07:22	GMT+1	43	5700	GBp	XLON	xb4ACPuElYj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	10:07:22	GMT+1	50	5700	GBp	XLON	xb4ACPuElYk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	10:03:05	GMT+1	102	5714	GBp	XLON	xb4ACPuEgxe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	09:51:14	GMT+1	14	5712	GBp	XLON	xb4ACPuEI3r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	09:51:14	GMT+1	154	5712	GBp	XLON	xb4ACPuEI3t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	09:51:14	GMT+1	14	5712	GBp	XLON	xb4ACPuEI3v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	09:51:14	GMT+1	182	5714	GBp	XLON	xb4ACPuEI3$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	09:44:25	GMT+1	24	5698	GBp	XLON	xb4ACPuEVnk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	09:44:24	GMT+1	123	5700	GBp	XLON	xb4ACPuEVoL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	09:38:59	GMT+1	138	5696	GBp	XLON	xb4ACPuERhP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	09:29:24	GMT+1	25	5704	GBp	XLON	xb4ACPuE56@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	09:29:24	GMT+1	50	5704	GBp	XLON	xb4ACPuE560
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	09:29:24	GMT+1	50	5704	GBp	XLON	xb4ACPuE562
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	09:29:24	GMT+1	92	5706	GBp	XLON	xb4ACPuE56A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	09:29:24	GMT+1	33	5706	GBp	XLON	xb4ACPuE56C
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	09:25:54	GMT+1	121	5714	GBp	XLON	xb4ACPuE0dL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	09:24:37	GMT+1	132	5712	GBp	XLON	xb4ACPuE0OS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	09:20:19	GMT+1	151	5710	GBp	XLON	xb4ACPuEF3S
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	09:15:37	GMT+1	111	5712	GBp	XLON	xb4ACPuEAGX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	09:14:01	GMT+1	106	5716	GBp	XLON	xb4ACPuEBRa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	09:11:07	GMT+1	64	5724	GBp	XLON	xb4ACPuFsrI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	09:11:07	GMT+1	37	5724	GBp	XLON	xb4ACPuFsrK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	09:04:59	GMT+1	30	5726	GBp	XLON	xb4ACPuFolz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	09:04:59	GMT+1	70	5726	GBp	XLON	xb4ACPuFol$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	09:04:59	GMT+1	100	5728	GBp	XLON	xb4ACPuFol5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	09:02:18	GMT+1	15	5732	GBp	XLON	xb4ACPuFpQX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	09:02:15	GMT+1	79	5734	GBp	XLON	xb4ACPuFmbT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	09:00:17	GMT+1	133	5732	GBp	XLON	xb4ACPuFnrM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:53:45	GMT+1	75	5746	GBp	XLON	xb4ACPuFzj0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:53:45	GMT+1	109	5748	GBp	XLON	xb4ACPuFzj6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:49:34	GMT+1	85	5742	GBp	XLON	xb4ACPuFxxX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:47:03	GMT+1	142	5746	GBp	XLON	xb4ACPuFuNe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:43:45	GMT+1	106	5740	GBp	XLON	xb4ACPuFc@p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:40:33	GMT+1	158	5740	GBp	XLON	xb4ACPuFatu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:35:10	GMT+1	86	5732	GBp	XLON	xb4ACPuFZRW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:32:50	GMT+1	114	5722	GBp	XLON	xb4ACPuFXsw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:28:17	GMT+1	168	5716	GBp	XLON	xb4ACPuFi7W
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:25:31	GMT+1	12	5710	GBp	XLON	xb4ACPuFgqB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:23:09	GMT+1	101	5718	GBp	XLON	xb4ACPuFh2W
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:23:09	GMT+1	16	5718	GBp	XLON	xb4ACPuFh2Y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:19:58	GMT+1	106	5724	GBp	XLON	xb4ACPuFfvX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:16:59	GMT+1	83	5712	GBp	XLON	xb4ACPuFNz5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:15:06	GMT+1	115	5714	GBp	XLON	xb4ACPuFK8q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:13:19	GMT+1	163	5714	GBp	XLON	xb4ACPuFlWL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:09:54	GMT+1	10	5714	GBp	XLON	xb4ACPuFG9u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:09:50	GMT+1	101	5716	GBp	XLON	xb4ACPuFGAb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:08:11	GMT+1	31	5718	GBp	XLON	xb4ACPuFHIL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:08:11	GMT+1	134	5720	GBp	XLON	xb4ACPuFHTE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:05:49	GMT+1	66	5728	GBp	XLON	xb4ACPuFVJl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:05:49	GMT+1	68	5728	GBp	XLON	xb4ACPuFVJn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:04:36	GMT+1	76	5740	GBp	XLON	xb4ACPuFS9@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:04:36	GMT+1	59	5740	GBp	XLON	xb4ACPuFS90
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:01:56	GMT+1	99	5764	GBp	XLON	xb4ACPuFRkC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:01:02	GMT+1	125	5760	GBp	XLON	xb4ACPuFOgz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:01:02	GMT+1	52	5760	GBp	XLON	xb4ACPuFOg$

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