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	01/10/2021	16:23:06	GMT+1	26	5618	GBp	XLON	xb4ACFDoJWv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:23:04	GMT+1	18	5616	GBp	XLON	xb4ACFDoJYf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:23:03	GMT+1	58	5618	GBp	XLON	xb4ACFDoJl3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:23:03	GMT+1	75	5618	GBp	XLON	xb4ACFDoJlv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:20:55	GMT+1	51	5616	GBp	XLON	xb4ACFDoH8S
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:20:55	GMT+1	93	5618	GBp	XLON	xb4ACFDoH8U
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:20:49	GMT+1	15	5620	GBp	XLON	xb4ACFDoHMd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:20:49	GMT+1	28	5620	GBp	XLON	xb4ACFDoHMb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:20:21	GMT+1	55	5620	GBp	XLON	xb4ACFDoUm0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:19:24	GMT+1	82	5618	GBp	XLON	xb4ACFDoVhM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:17:07	GMT+1	60	5612	GBp	XLON	xb4ACFDoThK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:17:07	GMT+1	75	5612	GBp	XLON	xb4ACFDoTgZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:15:32	GMT+1	23	5614	GBp	XLON	xb4ACFDoQKx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:15:32	GMT+1	47	5614	GBp	XLON	xb4ACFDoQKz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:15:20	GMT+1	68	5614	GBp	XLON	xb4ACFDoQVq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:14:59	GMT+1	65	5616	GBp	XLON	xb4ACFDoReO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:13:16	GMT+1	22	5604	GBp	XLON	xb4ACFDoOlx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:13:16	GMT+1	44	5604	GBp	XLON	xb4ACFDoOl1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:12:24	GMT+1	62	5600	GBp	XLON	xb4ACFDoP1G
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:12:24	GMT+1	5	5600	GBp	XLON	xb4ACFDoP1M
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:12:07	GMT+1	34	5600	GBp	XLON	xb4ACFDoP8P
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:12:07	GMT+1	49	5600	GBp	XLON	xb4ACFDoP8T
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:09:43	GMT+1	81	5602	GBp	XLON	xb4ACFDo4cP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:08:12	GMT+1	4	5604	GBp	XLON	xb4ACFDo5M7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:08:12	GMT+1	39	5604	GBp	XLON	xb4ACFDo5M9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:08:04	GMT+1	75	5606	GBp	XLON	xb4ACFDo5UT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:07:25	GMT+1	48	5606	GBp	XLON	xb4ACFDo24o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:07:25	GMT+1	70	5606	GBp	XLON	xb4ACFDo24m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:07:25	GMT+1	39	5606	GBp	XLON	xb4ACFDo24k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:05:38	GMT+1	78	5600	GBp	XLON	xb4ACFDo0xz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:03:02	GMT+1	71	5598	GBp	XLON	xb4ACFDoFpB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:02:55	GMT+1	60	5598	GBp	XLON	xb4ACFDoF47
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:02:14	GMT+1	73	5598	GBp	XLON	xb4ACFDoCsV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	16:01:47	GMT+1	50	5600	GBp	XLON	xb4ACFDoCNt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:59:33	GMT+1	49	5598	GBp	XLON	xb4ACFDoBWr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:58:39	GMT+1	61	5600	GBp	XLON	xb4ACFDo8uQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:58:17	GMT+1	29	5600	GBp	XLON	xb4ACFDo8JJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:58:17	GMT+1	29	5600	GBp	XLON	xb4ACFDo8JK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:57:30	GMT+1	49	5600	GBp	XLON	xb4ACFDo9K3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:57:06	GMT+1	64	5600	GBp	XLON	xb4ACFDpstk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:56:39	GMT+1	70	5600	GBp	XLON	xb4ACFDpsVD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:54:40	GMT+1	68	5596	GBp	XLON	xb4ACFDprIR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:54:40	GMT+1	65	5596	GBp	XLON	xb4ACFDprkW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:52:11	GMT+1	49	5592	GBp	XLON	xb4ACFDpp3S
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:51:04	GMT+1	64	5598	GBp	XLON	xb4ACFDpmGt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:51:04	GMT+1	78	5598	GBp	XLON	xb4ACFDpmG7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:49:28	GMT+1	60	5600	GBp	XLON	xb4ACFDp@52
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:48:40	GMT+1	60	5600	GBp	XLON	xb4ACFDp5n$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:47:18	GMT+1	62	5600	GBp	XLON	xb4ACFDpyHL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:46:43	GMT+1	42	5598	GBp	XLON	xb4ACFDpzuQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:45:28	GMT+1	54	5598	GBp	XLON	xb4ACFDpwEB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:45:20	GMT+1	31	5598	GBp	XLON	xb4ACFDpwJi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:45:20	GMT+1	18	5598	GBp	XLON	xb4ACFDpwJk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:45:20	GMT+1	13	5598	GBp	XLON	xb4ACFDpwJm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:45:09	GMT+1	70	5600	GBp	XLON	xb4ACFDpxat
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:45:09	GMT+1	1	5600	GBp	XLON	xb4ACFDpxar
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:45:09	GMT+1	57	5600	GBp	XLON	xb4ACFDpxa2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:43:07	GMT+1	71	5586	GBp	XLON	xb4ACFDpvYX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:42:09	GMT+1	45	5586	GBp	XLON	xb4ACFDpclc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:41:11	GMT+1	70	5584	GBp	XLON	xb4ACFDpdqy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:41:11	GMT+1	7	5584	GBp	XLON	xb4ACFDpdgw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:39:51	GMT+1	70	5580	GBp	XLON	xb4ACFDpa2N
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:39:51	GMT+1	120	5580	GBp	XLON	xb4ACFDpa2L
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:36:11	GMT+1	63	5580	GBp	XLON	xb4ACFDpWCx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:36:11	GMT+1	65	5580	GBp	XLON	xb4ACFDpWCB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:34:19	GMT+1	53	5578	GBp	XLON	xb4ACFDpkSY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:34:19	GMT+1	29	5578	GBp	XLON	xb4ACFDpkSa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:32:17	GMT+1	46	5588	GBp	XLON	xb4ACFDpjqm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:32:13	GMT+1	68	5590	GBp	XLON	xb4ACFDpjme
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:30:42	GMT+1	92	5594	GBp	XLON	xb4ACFDpgUm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:29:05	GMT+1	73	5598	GBp	XLON	xb4ACFDpeBK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:29:05	GMT+1	61	5598	GBp	XLON	xb4ACFDpeBR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:27:47	GMT+1	63	5598	GBp	XLON	xb4ACFDpMiJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:27:25	GMT+1	7	5600	GBp	XLON	xb4ACFDpM2J
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:27:25	GMT+1	50	5600	GBp	XLON	xb4ACFDpM2L
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:25:19	GMT+1	90	5592	GBp	XLON	xb4ACFDpKB4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:25:13	GMT+1	62	5594	GBp	XLON	xb4ACFDpKJa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:23:02	GMT+1	60	5596	GBp	XLON	xb4ACFDpJvm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:22:03	GMT+1	82	5596	GBp	XLON	xb4ACFDpG1E
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:20:33	GMT+1	46	5596	GBp	XLON	xb4ACFDpUi6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:20:33	GMT+1	47	5596	GBp	XLON	xb4ACFDpUiJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:20:33	GMT+1	70	5598	GBp	XLON	xb4ACFDpUlf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:20:32	GMT+1	70	5598	GBp	XLON	xb4ACFDpUkw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:17:10	GMT+1	83	5594	GBp	XLON	xb4ACFDpTII
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:16:02	GMT+1	49	5594	GBp	XLON	xb4ACFDpRh4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:15:53	GMT+1	83	5594	GBp	XLON	xb4ACFDpR5W
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:13:57	GMT+1	49	5602	GBp	XLON	xb4ACFDp6cn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:13:57	GMT+1	66	5602	GBp	XLON	xb4ACFDp6c@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:13:03	GMT+1	64	5600	GBp	XLON	xb4ACFDp7Zy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:11:24	GMT+1	64	5598	GBp	XLON	xb4ACFDp4Aj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:10:28	GMT+1	65	5596	GBp	XLON	xb4ACFDp5Ah
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:10:09	GMT+1	40	5596	GBp	XLON	xb4ACFDp2WV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:08:59	GMT+1	91	5602	GBp	XLON	xb4ACFDp3qt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:08:43	GMT+1	70	5604	GBp	XLON	xb4ACFDp3xn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:08:43	GMT+1	47	5604	GBp	XLON	xb4ACFDp3xl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:08:43	GMT+1	53	5602	GBp	XLON	xb4ACFDp3xq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:08:25	GMT+1	53	5600	GBp	XLON	xb4ACFDp3Lx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:04:09	GMT+1	46	5594	GBp	XLON	xb4ACFDpCwF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:04:09	GMT+1	70	5594	GBp	XLON	xb4ACFDpCwV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:02:33	GMT+1	70	5600	GBp	XLON	xb4ACFDpA@y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:01:41	GMT+1	69	5600	GBp	XLON	xb4ACFDpB8N
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:01:00	GMT+1	51	5600	GBp	XLON	xb4ACFDp8EA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:00:01	GMT+1	61	5602	GBp	XLON	xb4ACFDisn2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	15:00:01	GMT+1	62	5600	GBp	XLON	xb4ACFDisnC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:59:42	GMT+1	59	5602	GBp	XLON	xb4ACFDisUc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:59:42	GMT+1	36	5602	GBp	XLON	xb4ACFDisUi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:59:42	GMT+1	55	5602	GBp	XLON	xb4ACFDisUz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:58:12	GMT+1	75	5600	GBp	XLON	xb4ACFDiqAR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:54:59	GMT+1	57	5590	GBp	XLON	xb4ACFDimmL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:54:03	GMT+1	67	5586	GBp	XLON	xb4ACFDinpA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:52:59	GMT+1	68	5590	GBp	XLON	xb4ACFDi@wT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:51:54	GMT+1	68	5594	GBp	XLON	xb4ACFDiBJs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:51:17	GMT+1	68	5594	GBp	XLON	xb4ACFDiyuA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:49:59	GMT+1	67	5600	GBp	XLON	xb4ACFDiwmy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:49:47	GMT+1	66	5602	GBp	XLON	xb4ACFDiw4v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:48:05	GMT+1	6	5594	GBp	XLON	xb4ACFDiu9D
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:48:05	GMT+1	60	5594	GBp	XLON	xb4ACFDiu9F
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:47:06	GMT+1	49	5584	GBp	XLON	xb4ACFDivUq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:47:06	GMT+1	17	5584	GBp	XLON	xb4ACFDivUs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:46:24	GMT+1	66	5588	GBp	XLON	xb4ACFDicQb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:45:11	GMT+1	60	5598	GBp	XLON	xb4ACFDia6$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:44:14	GMT+1	47	5606	GBp	XLON	xb4ACFDibHU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:44:13	GMT+1	34	5608	GBp	XLON	xb4ACFDibGK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:44:13	GMT+1	36	5608	GBp	XLON	xb4ACFDibGI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:44:13	GMT+1	76	5612	GBp	XLON	xb4ACFDibJX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:41:26	GMT+1	48	5602	GBp	XLON	xb4ACFDiXt8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:40:40	GMT+1	55	5600	GBp	XLON	xb4ACFDikuF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:40:32	GMT+1	59	5598	GBp	XLON	xb4ACFDik9P
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:39:14	GMT+1	42	5596	GBp	XLON	xb4ACFDiiDA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:38:52	GMT+1	76	5600	GBp	XLON	xb4ACFDijhC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:37:33	GMT+1	77	5600	GBp	XLON	xb4ACFDihdI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:36:30	GMT+1	76	5598	GBp	XLON	xb4ACFDie5f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:36:17	GMT+1	75	5600	GBp	XLON	xb4ACFDieId
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:35:00	GMT+1	58	5594	GBp	XLON	xb4ACFDiM2S
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:33:54	GMT+1	5	5596	GBp	XLON	xb4ACFDiKn7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:33:54	GMT+1	70	5596	GBp	XLON	xb4ACFDiKn9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:33:54	GMT+1	59	5596	GBp	XLON	xb4ACFDiKnT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:32:43	GMT+1	52	5598	GBp	XLON	xb4ACFDiles
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:32:26	GMT+1	47	5600	GBp	XLON	xb4ACFDiIwA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:32:03	GMT+1	58	5600	GBp	XLON	xb4ACFDiJdC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:31:09	GMT+1	41	5602	GBp	XLON	xb4ACFDiG0t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:31:01	GMT+1	88	5604	GBp	XLON	xb4ACFDiGVV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:30:12	GMT+1	59	5604	GBp	XLON	xb4ACFDiUgj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:30:12	GMT+1	66	5604	GBp	XLON	xb4ACFDiUgz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:28:41	GMT+1	85	5602	GBp	XLON	xb4ACFDiVJf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:26:35	GMT+1	54	5606	GBp	XLON	xb4ACFDiTu9

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:25:56	GMT+1	64	5606	GBp	XLON	xb4ACFDiTPM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:25:56	GMT+1	17	5606	GBp	XLON	xb4ACFDiTPO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:23:32	GMT+1	43	5608	GBp	XLON	xb4ACFDiR4B
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:22:19	GMT+1	34	5612	GBp	XLON	xb4ACFDiOyh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:21:06	GMT+1	39	5608	GBp	XLON	xb4ACFDiPkQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:20:05	GMT+1	42	5608	GBp	XLON	xb4ACFDiPSc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:19:02	GMT+1	69	5616	GBp	XLON	xb4ACFDi67H
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:18:55	GMT+1	4	5618	GBp	XLON	xb4ACFDi6Eq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:18:55	GMT+1	67	5618	GBp	XLON	xb4ACFDi6Es
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:15:49	GMT+1	57	5618	GBp	XLON	xb4ACFDi40n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:13:03	GMT+1	50	5620	GBp	XLON	xb4ACFDi2x5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:13:03	GMT+1	71	5620	GBp	XLON	xb4ACFDi2xl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:10:30	GMT+1	71	5622	GBp	XLON	xb4ACFDi3Vq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:09:11	GMT+1	84	5622	GBp	XLON	xb4ACFDi0N4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:05:55	GMT+1	11	5628	GBp	XLON	xb4ACFDiFiy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:05:55	GMT+1	50	5628	GBp	XLON	xb4ACFDiFi1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:05:55	GMT+1	61	5626	GBp	XLON	xb4ACFDiFi7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:03:29	GMT+1	37	5628	GBp	XLON	xb4ACFDiDb6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:02:16	GMT+1	38	5626	GBp	XLON	xb4ACFDiDPZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	14:01:11	GMT+1	38	5628	GBp	XLON	xb4ACFDiAAG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:59:46	GMT+1	91	5624	GBp	XLON	xb4ACFDiBSQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:57:17	GMT+1	87	5626	GBp	XLON	xb4ACFDi92B
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:53:59	GMT+1	87	5626	GBp	XLON	xb4ACFDjtKr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:51:02	GMT+1	4	5626	GBp	XLON	xb4ACFDjrAU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:51:02	GMT+1	19	5626	GBp	XLON	xb4ACFDjrLW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:51:02	GMT+1	37	5626	GBp	XLON	xb4ACFDjrLY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:49:38	GMT+1	59	5624	GBp	XLON	xb4ACFDjoDC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:47:40	GMT+1	23	5626	GBp	XLON	xb4ACFDjpPR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:47:40	GMT+1	37	5626	GBp	XLON	xb4ACFDjpPT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:45:13	GMT+1	62	5622	GBp	XLON	xb4ACFDjnu6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:43:24	GMT+1	19	5630	GBp	XLON	xb4ACFDj@Dm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:43:24	GMT+1	69	5630	GBp	XLON	xb4ACFDj@Do
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:40:46	GMT+1	79	5620	GBp	XLON	xb4ACFDjytq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:40:46	GMT+1	10	5620	GBp	XLON	xb4ACFDjyts
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:38:21	GMT+1	61	5620	GBp	XLON	xb4ACFDjzQc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:35:51	GMT+1	60	5628	GBp	XLON	xb4ACFDjxUD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:33:54	GMT+1	54	5640	GBp	XLON	xb4ACFDjvmk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:32:08	GMT+1	55	5646	GBp	XLON	xb4ACFDjc0a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:31:53	GMT+1	70	5646	GBp	XLON	xb4ACFDjcNS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:30:01	GMT+1	65	5648	GBp	XLON	xb4ACFDjahJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:25:19	GMT+1	54	5644	GBp	XLON	xb4ACFDjYw@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:23:32	GMT+1	56	5648	GBp	XLON	xb4ACFDjZvm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:21:34	GMT+1	49	5650	GBp	XLON	xb4ACFDjW39
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:19:44	GMT+1	49	5654	GBp	XLON	xb4ACFDjX51
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:19:42	GMT+1	58	5654	GBp	XLON	xb4ACFDjX48
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:17:30	GMT+1	61	5650	GBp	XLON	xb4ACFDjk8c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:14:07	GMT+1	70	5642	GBp	XLON	xb4ACFDjiKo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:13:41	GMT+1	2	5640	GBp	XLON	xb4ACFDjWR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:10:38	GMT+1	76	5642	GBp	XLON	xb4ACFDjgTW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:09:10	GMT+1	45	5642	GBp	XLON	xb4ACFDjhCv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:06:12	GMT+1	53	5638	GBp	XLON	xb4ACFDjftL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:04:15	GMT+1	63	5640	GBp	XLON	xb4ACFDjMxx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	13:02:34	GMT+1	88	5640	GBp	XLON	xb4ACFDjN1v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:58:53	GMT+1	71	5640	GBp	XLON	xb4ACFDjLFS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:56:02	GMT+1	50	5632	GBp	XLON	xb4ACFDjJzP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:54:05	GMT+1	73	5640	GBp	XLON	xb4ACFDjGxu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:51:17	GMT+1	74	5642	GBp	XLON	xb4ACFDjUW2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:49:01	GMT+1	47	5642	GBp	XLON	xb4ACFDjV6K
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:46:51	GMT+1	45	5644	GBp	XLON	xb4ACFDjSlJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:46:20	GMT+1	58	5644	GBp	XLON	xb4ACFDjTio
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:43:02	GMT+1	48	5644	GBp	XLON	xb4ACFDjRWr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:40:53	GMT+1	51	5640	GBp	XLON	xb4ACFDjOq2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:39:09	GMT+1	76	5642	GBp	XLON	xb4ACFDjPem
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:35:59	GMT+1	70	5634	GBp	XLON	xb4ACFDj6QB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:35:59	GMT+1	2	5634	GBp	XLON	xb4ACFDj6Q9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:33:00	GMT+1	70	5638	GBp	XLON	xb4ACFDj4Ak
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:30:01	GMT+1	74	5636	GBp	XLON	xb4ACFDj2m0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:27:46	GMT+1	39	5632	GBp	XLON	xb4ACFDj3C$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:27:46	GMT+1	61	5634	GBp	XLON	xb4ACFDj3C1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:22:42	GMT+1	14	5632	GBp	XLON	xb4ACFDjEsg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:22:35	GMT+1	51	5634	GBp	XLON	xb4ACFDjEzC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:20:52	GMT+1	50	5640	GBp	XLON	xb4ACFDjFmw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:18:59	GMT+1	50	5640	GBp	XLON	xb4ACFDjCyg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:16:50	GMT+1	66	5638	GBp	XLON	xb4ACFDjDvR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:15:30	GMT+1	57	5636	GBp	XLON	xb4ACFDjAet
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:11:30	GMT+1	14	5632	GBp	XLON	xb4ACFDj8BK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:11:30	GMT+1	43	5632	GBp	XLON	xb4ACFDj8BM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:09:16	GMT+1	57	5634	GBp	XLON	xb4ACFDksZt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:09:12	GMT+1	37	5634	GBp	XLON	xb4ACFDksIp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:09:12	GMT+1	25	5634	GBp	XLON	xb4ACFDksir
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:08:05	GMT+1	10	5632	GBp	XLON	xb4ACFDksIL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:05:10	GMT+1	12	5636	GBp	XLON	xb4ACFDkqAV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:05:10	GMT+1	11	5636	GBp	XLON	xb4ACFDkqLX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:05:10	GMT+1	47	5636	GBp	XLON	xb4ACFDkqLZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	12:02:10	GMT+1	77	5624	GBp	XLON	xb4ACFDko65
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:59:15	GMT+1	78	5622	GBp	XLON	xb4ACFDkmhI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:56:04	GMT+1	52	5620	GBp	XLON	xb4ACFDknK$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:54:51	GMT+1	40	5612	GBp	XLON	xb4ACFDk@ya
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:52:38	GMT+1	49	5610	GBp	XLON	xb4ACFDk$0i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:52:37	GMT+1	60	5610	GBp	XLON	xb4ACFDk$0r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:48:16	GMT+1	82	5606	GBp	XLON	xb4ACFDkzQr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:45:03	GMT+1	36	5610	GBp	XLON	xb4ACFDkxRn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:45:03	GMT+1	35	5610	GBp	XLON	xb4ACFDkxRl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:45:03	GMT+1	62	5610	GBp	XLON	xb4ACFDkxRq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:40:29	GMT+1	50	5604	GBp	XLON	xb4ACFDkc9O
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:38:30	GMT+1	51	5606	GBp	XLON	xb4ACFDkdBy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:35:40	GMT+1	50	5618	GBp	XLON	xb4ACFDkbq1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:34:41	GMT+1	50	5626	GBp	XLON	xb4ACFDkbGU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:34:41	GMT+1	1	5626	GBp	XLON	xb4ACFDkbGS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:32:23	GMT+1	40	5626	GBp	XLON	xb4ACFDkZr0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:32:23	GMT+1	12	5626	GBp	XLON	xb4ACFDkZr2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:29:59	GMT+1	71	5620	GBp	XLON	xb4ACFDkW1c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:27:10	GMT+1	47	5620	GBp	XLON	xb4ACFDkXM1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:25:52	GMT+1	47	5622	GBp	XLON	xb4ACFDkk7R
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:23:40	GMT+1	48	5626	GBp	XLON	xb4ACFDklFE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:21:35	GMT+1	76	5636	GBp	XLON	xb4ACFDkiNp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:18:47	GMT+1	83	5644	GBp	XLON	xb4ACFDkg6F
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:15:40	GMT+1	56	5636	GBp	XLON	xb4ACFDkee9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:14:17	GMT+1	57	5632	GBp	XLON	xb4ACFDkeQA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:12:16	GMT+1	57	5624	GBp	XLON	xb4ACFDkMc1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:10:22	GMT+1	53	5626	GBp	XLON	xb4ACFDkNeY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:07:42	GMT+1	53	5626	GBp	XLON	xb4ACFDkK4i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:06:07	GMT+1	53	5626	GBp	XLON	xb4ACFDkLtL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:04:01	GMT+1	45	5626	GBp	XLON	xb4ACFDkInR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:04:01	GMT+1	11	5626	GBp	XLON	xb4ACFDkInT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:02:31	GMT+1	71	5632	GBp	XLON	xb4ACFDkJnD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	11:01:27	GMT+1	67	5628	GBp	XLON	xb4ACFDkJH8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:57:39	GMT+1	57	5628	GBp	XLON	xb4ACFDkHK7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:55:04	GMT+1	56	5624	GBp	XLON	xb4ACFDkVmf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:53:08	GMT+1	66	5624	GBp	XLON	xb4ACFDkSOI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:51:12	GMT+1	62	5624	GBp	XLON	xb4ACFDkQo7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:50:52	GMT+1	59	5626	GBp	XLON	xb4ACFDkQ0E
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:45:20	GMT+1	56	5632	GBp	XLON	xb4ACFDkPKF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:45:20	GMT+1	56	5634	GBp	XLON	xb4ACFDkPNX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:43:26	GMT+1	56	5632	GBp	XLON	xb4ACFDk6Se
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:40:56	GMT+1	56	5630	GBp	XLON	xb4ACFDk4hE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:38:52	GMT+1	48	5632	GBp	XLON	xb4ACFDk5@Y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:38:52	GMT+1	11	5632	GBp	XLON	xb4ACFDk5@a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:37:02	GMT+1	84	5632	GBp	XLON	xb4ACFDk2@4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:33:47	GMT+1	62	5630	GBp	XLON	xb4ACFDk03A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:32:03	GMT+1	87	5636	GBp	XLON	xb4ACFDk10E
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:29:26	GMT+1	59	5628	GBp	XLON	xb4ACFDkFcP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:27:18	GMT+1	59	5620	GBp	XLON	xb4ACFDkCpf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:25:33	GMT+1	7	5626	GBp	XLON	xb4ACFDkDgY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:25:33	GMT+1	64	5626	GBp	XLON	xb4ACFDkDga
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:23:54	GMT+1	43	5622	GBp	XLON	xb4ACFDkAjc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:23:54	GMT+1	65	5624	GBp	XLON	xb4ACFDkAje
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:19:30	GMT+1	43	5622	GBp	XLON	xb4ACFDk8Lm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:19:30	GMT+1	16	5622	GBp	XLON	xb4ACFDk8Lo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:17:34	GMT+1	84	5624	GBp	XLON	xb4ACFDk9LQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:14:29	GMT+1	56	5626	GBp	XLON	xb4ACFDlt5x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:13:17	GMT+1	51	5622	GBp	XLON	xb4ACFDlqk9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:13:17	GMT+1	4	5622	GBp	XLON	xb4ACFDlqkB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:11:08	GMT+1	32	5622	GBp	XLON	xb4ACFDlr6p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:11:08	GMT+1	11	5622	GBp	XLON	xb4ACFDlr6r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:09:27	GMT+1	57	5622	GBp	XLON	xb4ACFDloHe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:09:09	GMT+1	54	5622	GBp	XLON	xb4ACFDlpaK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:06:05	GMT+1	43	5616	GBp	XLON	xb4ACFDlngt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:05:35	GMT+1	49	5616	GBp	XLON	xb4ACFDln64

Restricted - External

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:03:09	GMT+1	19	5610	GBp	XLON	xb4ACFDl$hJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:03:09	GMT+1	40	5610	GBp	XLON	xb4ACFDl$hL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	10:01:51	GMT+1	63	5612	GBp	XLON	xb4ACFDlyf8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:59:49	GMT+1	89	5612	GBp	XLON	xb4ACFDlzKI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:56:39	GMT+1	89	5606	GBp	XLON	xb4ACFDlu2$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:53:48	GMT+1	63	5596	GBp	XLON	xb4ACFDldks
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:52:16	GMT+1	61	5592	GBp	XLON	xb4ACFDlarr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:49:25	GMT+1	59	5592	GBp	XLON	xb4ACFDlYu$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:47:23	GMT+1	58	5590	GBp	XLON	xb4ACFDlWWu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:45:38	GMT+1	62	5602	GBp	XLON	xb4ACFDlXw6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:44:21	GMT+1	84	5606	GBp	XLON	xb4ACFDlkDT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:41:11	GMT+1	10	5612	GBp	XLON	xb4ACFDljgd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:41:11	GMT+1	42	5612	GBp	XLON	xb4ACFDljgf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:40:42	GMT+1	13	5610	GBp	XLON	xb4ACFDlj7h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:39:02	GMT+1	61	5612	GBp	XLON	xb4ACFDlgBP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:37:06	GMT+1	61	5616	GBp	XLON	xb4ACFDlh1I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:34:58	GMT+1	17	5614	GBp	XLON	xb4ACFDlfnb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:34:58	GMT+1	41	5614	GBp	XLON	xb4ACFDlfnd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:32:59	GMT+1	12	5618	GBp	XLON	xb4ACFDlME2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:32:58	GMT+1	86	5620	GBp	XLON	xb4ACFDlM9x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:32:41	GMT+1	68	5620	GBp	XLON	xb4ACFDlMIc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:30:30	GMT+1	62	5610	GBp	XLON	xb4ACFDlKvN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:28:33	GMT+1	49	5612	GBp	XLON	xb4ACFDlLNl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:25:10	GMT+1	67	5612	GBp	XLON	xb4ACFDlJOv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:22:34	GMT+1	43	5606	GBp	XLON	xb4ACFDlHM3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:21:09	GMT+1	40	5602	GBp	XLON	xb4ACFDlUOR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:21:00	GMT+1	29	5602	GBp	XLON	xb4ACFDlVik
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:21:00	GMT+1	20	5602	GBp	XLON	xb4ACFDlVim
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:20:57	GMT+1	68	5602	GBp	XLON	xb4ACFDlVfg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:19:01	GMT+1	34	5598	GBp	XLON	xb4ACFDlSVB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:16:07	GMT+1	65	5590	GBp	XLON	xb4ACFDlRGz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:14:02	GMT+1	63	5592	GBp	XLON	xb4ACFDlPVD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:12:33	GMT+1	41	5600	GBp	XLON	xb4ACFDl6Qi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:12:33	GMT+1	22	5600	GBp	XLON	xb4ACFDl6Qk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:10:27	GMT+1	67	5612	GBp	XLON	xb4ACFDl4GS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:07:53	GMT+1	67	5606	GBp	XLON	xb4ACFDl3lR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:05:53	GMT+1	67	5608	GBp	XLON	xb4ACFDl1Zc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:04:02	GMT+1	49	5620	GBp	XLON	xb4ACFDlEHg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:04:02	GMT+1	18	5620	GBp	XLON	xb4ACFDlEHi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:02:06	GMT+1	67	5620	GBp	XLON	xb4ACFDlC1F
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	09:00:29	GMT+1	69	5632	GBp	XLON	xb4ACFDlAz7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:58:20	GMT+1	59	5638	GBp	XLON	xb4ACFDlBLQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:56:40	GMT+1	49	5626	GBp	XLON	xb4ACFDl8Ai
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:56:40	GMT+1	49	5626	GBp	XLON	xb4ACFDl8AH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:54:15	GMT+1	49	5622	GBp	XLON	xb4ACFDeslG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:52:52	GMT+1	11	5624	GBp	XLON	xb4ACFDetXc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:52:52	GMT+1	76	5624	GBp	XLON	xb4ACFDetXe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:52:28	GMT+1	62	5622	GBp	XLON	xb4ACFDetpr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:49:01	GMT+1	37	5614	GBp	XLON	xb4ACFDeoaj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:47:58	GMT+1	38	5612	GBp	XLON	xb4ACFDepXj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:46:43	GMT+1	38	5610	GBp	XLON	xb4ACFDemjd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:45:39	GMT+1	72	5618	GBp	XLON	xb4ACFDemPc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:44:10	GMT+1	69	5626	GBp	XLON	xb4ACFDenTK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:41:41	GMT+1	67	5624	GBp	XLON	xb4ACFDe$48
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:41:41	GMT+1	3	5624	GBp	XLON	xb4ACFDe$4A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:40:32	GMT+1	36	5626	GBp	XLON	xb4ACFDeyYI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:38:47	GMT+1	37	5622	GBp	XLON	xb4ACFDezeK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:37:50	GMT+1	72	5634	GBp	XLON	xb4ACFDezJl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:36:03	GMT+1	75	5628	GBp	XLON	xb4ACFDewOn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:34:07	GMT+1	41	5628	GBp	XLON	xb4ACFDeuu2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:33:24	GMT+1	42	5630	GBp	XLON	xb4ACFDevdC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:32:02	GMT+1	71	5626	GBp	XLON	xb4ACFDevRG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:29:19	GMT+1	53	5628	GBp	XLON	xb4ACFDeaCy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:29:19	GMT+1	53	5630	GBp	XLON	xb4ACFDeaC4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:27:54	GMT+1	41	5628	GBp	XLON	xb4ACFDebJQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:27:54	GMT+1	43	5628	GBp	XLON	xb4ACFDeblm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:27:54	GMT+1	64	5630	GBp	XLON	xb4ACFDeblo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:27:15	GMT+1	39	5626	GBp	XLON	xb4ACFDeYww
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:23:45	GMT+1	21	5614	GBp	XLON	xb4ACFDeXLs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:23:43	GMT+1	87	5616	GBp	XLON	xb4ACFDeXNX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:21:54	GMT+1	59	5608	GBp	XLON	xb4ACFDelHT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:20:05	GMT+1	36	5610	GBp	XLON	xb4ACFDejAf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:20:05	GMT+1	39	5608	GBp	XLON	xb4ACFDejAn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:20:05	GMT+1	59	5610	GBp	XLON	xb4ACFDejAp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:17:45	GMT+1	78	5580	GBp	XLON	xb4ACFDeekN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:16:30	GMT+1	67	5584	GBp	XLON	xb4ACFDefuZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:15:59	GMT+1	59	5574	GBp	XLON	xb4ACFDefVF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:13:43	GMT+1	57	5554	GBp	XLON	xb4ACFDeKo2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:13:20	GMT+1	49	5550	GBp	XLON	xb4ACFDeKCA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:10:48	GMT+1	53	5566	GBp	XLON	xb4ACFDeJd3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:10:48	GMT+1	53	5568	GBp	XLON	xb4ACFDeJd6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:10:00	GMT+1	55	5578	GBp	XLON	xb4ACFDeJP6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:08:49	GMT+1	35	5588	GBp	XLON	xb4ACFDeGS8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:08:49	GMT+1	59	5590	GBp	XLON	xb4ACFDeGSM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:07:21	GMT+1	83	5584	GBp	XLON	xb4ACFDeUfs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:06:11	GMT+1	49	5572	GBp	XLON	xb4ACFDeVv7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:04:18	GMT+1	40	5566	GBp	XLON	xb4ACFDeT0x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:04:18	GMT+1	40	5564	GBp	XLON	xb4ACFDeT0v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:04:09	GMT+1	61	5566	GBp	XLON	xb4ACFDeT8I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:04:09	GMT+1	40	5566	GBp	XLON	xb4ACFDeT8T
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:04:01	GMT+1	61	5568	GBp	XLON	xb4ACFDeTKV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:03:51	GMT+1	70	5568	GBp	XLON	xb4ACFDeTUa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:03:13	GMT+1	36	5564	GBp	XLON	xb4ACFDeQyU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:03:11	GMT+1	38	5560	GBp	XLON	xb4ACFDeQus
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:03:00	GMT+1	49	5556	GBp	XLON	xb4ACFDeQEc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:01:20	GMT+1	17	5540	GBp	XLON	xb4ACFDeOZF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/10/2021	08:01:20	GMT+1	35	5540	GBp	XLON	xb4ACFDeOZH

Restricted - External
Restricted - External