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	18/10/2021	8:00:53	GMT+1	100	5894	GBp	XLON	xy4AFMCfYK8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	8:00:53	GMT+1	44	5892	GBp	XLON	xy4AFMCfYK6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	8:00:53	GMT+1	86	5888	GBp	XLON	xy4AFMCfYK3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	8:00:53	GMT+1	58	5886	GBp	XLON	xy4AFMCfYKy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	8:03:31	GMT+1	19	5896	GBp	XLON	xy4AFMCfaQJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	8:03:50	GMT+1	57	5904	GBp	XLON	xy4AFMCfaMf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	8:03:50	GMT+1	38	5902	GBp	XLON	xy4AFMCfaMd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	8:05:07	GMT+1	64	5890	GBp	XLON	xy4AFMCfdRa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	8:06:02	GMT+1	61	5892	GBp	XLON	xy4AFMCfd5I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	8:08:24	GMT+1	56	5920	GBp	XLON	xy4AFMCfco7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	8:08:26	GMT+1	36	5922	GBp	XLON	xy4AFMCfcoi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	8:09:05	GMT+1	66	5920	GBp	XLON	xy4AFMCfcZG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	8:09:13	GMT+1	86	5918	GBp	XLON	xy4AFMCfccs
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	8:15:14	GMT+1	67	5934	GBp	XLON	xy4AFMCfxnP
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	8:15:14	GMT+1	48	5932	GBp	XLON	xy4AFMCfxnG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	8:18:01	GMT+1	67	5928	GBp	XLON	xy4AFMCfzqY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	8:18:01	GMT+1	49	5926	GBp	XLON	xy4AFMCfzrT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	8:18:01	GMT+1	33	5926	GBp	XLON	xy4AFMCfzrR
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	8:30:51	GMT+1	27	5912	GBp	XLON	xy4AFMCfpT6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	8:34:52	GMT+1	37	5918	GBp	XLON	xy4AFMCfon0
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	8:37:54	GMT+1	20	5922	GBp	XLON	xy4AFMCfrWN
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	8:45:46	GMT+1	81	5924	GBp	XLON	xy4AFMCe9FG
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	9:30:25	GMT+1	51	5886	GBp	XLON	xy4AFMCeVUZ
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	9:33:49	GMT+1	48	5898	GBp	XLON	xy4AFMCeUqw
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	9:35:34	GMT+1	32	5902	GBp	XLON	xy4AFMCeHuL
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	9:48:16	GMT+1	35	5910	GBp	XLON	xy4AFMCeKgZ
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	9:55:47	GMT+1	34	5904	GBp	XLON	xy4AFMCeeFq
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	9:57:29	GMT+1	15	5898	GBp	XLON	xy4AFMCehM4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	9:59:10	GMT+1	48	5894	GBp	XLON	xy4AFMCehb6
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	10:03:05	GMT+1	70	5900	GBp	XLON	xy4AFMCejXl
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	10:11:33	GMT+1	86	5902	GBp	XLON	xy4AFMCeXNt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	10:12:11	GMT+1	57	5900	GBp	XLON	xy4AFMCeX6t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	10:13:33	GMT+1	11	5900	GBp	XLON	xy4AFMCeWO0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	10:13:33	GMT+1	50	5900	GBp	XLON	xy4AFMCeWO@
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	10:26:10	GMT+1	12	5908	GBp	XLON	xy4AFMCed5v
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	10:28:06	GMT+1	59	5910	GBp	XLON	xy4AFMCecJq
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	14:30:32	GMT+1	62	5910	GBp	XLON	xy4AFMCkzx@
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	14:41:45	GMT+1	61	5924	GBp	XLON	xy4AFMCjB6k
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	15:58:08	GMT+1	73	5920	GBp	XLON	xy4AFMCi4w8
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	15:59:41	GMT+1	17	5922	GBp	XLON	xy4AFMCi7rJ
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	16:00:07	GMT+1	73	5920	GBp	XLON	xy4AFMCi6JS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	16:00:07	GMT+1	90	5920	GBp	XLON	xy4AFMCi6J7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	16:05:30	GMT+1	50	5920	GBp	XLON	xy4AFMCiQIw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	16:05:30	GMT+1	47	5920	GBp	XLON	xy4AFMCiQIy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	16:05:30	GMT+1	76	5920	GBp	XLON	xy4AFMCiQIW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	16:06:15	GMT+1	40	5924	GBp	XLON	xy4AFMCITxI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	16:06:15	GMT+1	64	5924	GBp	XLON	xy4AFMCITxG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	16:06:15	GMT+1	10	5924	GBp	XLON	xy4AFMCITxE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	16:06:32	GMT+1	80	5924	GBp	XLON	xy4AFMCITe@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	16:07:03	GMT+1	78	5922	GBp	XLON	xy4AFMCiSBm
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	16:10:00	GMT+1	17	5926	GBp	XLON	xy4AFMCiUYK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	16:10:00	GMT+1	45	5926	GBp	XLON	xy4AFMCiUYO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	16:13:02	GMT+1	246	5926	GBp	XLON	xy4AFMCiJli
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/10/2021	16:13:09	GMT+1	45	5924	GBp	XLON	xy4AFMCiJaa

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