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	26/10/2021	08:00:44	GMT+1	88	5864	GBp	XLON	xy4A0PHqTKL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:00:44	GMT+1	58	5862	GBp	XLON	xy4A0PHqTKE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:02:22	GMT+1	73	5868	GBp	XLON	xy4A0PHqV2d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:03:43	GMT+1	70	5874	GBp	XLON	xy4A0PHqUgA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:03:43	GMT+1	50	5872	GBp	XLON	xy4A0PHqUg8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:04:50	GMT+1	78	5870	GBp	XLON	xy4A0PHqHh9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:04:50	GMT+1	50	5868	GBp	XLON	xy4A0PHqHh7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:05:01	GMT+1	38	5866	GBp	XLON	xy4A0PHqHdk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:05:01	GMT+1	38	5864	GBp	XLON	xy4A0PHqHda
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:06:49	GMT+1	79	5852	GBp	XLON	xy4A0PHqJ7J
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:06:49	GMT+1	3	5850	GBp	XLON	xy4A0PHqJ7A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:10:09	GMT+1	12	5868	GBp	XLON	xy4A0PHqKTQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:10:09	GMT+1	32	5868	GBp	XLON	xy4A0PHqKTO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:10:09	GMT+1	26	5868	GBp	XLON	xy4A0PHqKTM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:14:01	GMT+1	48	5878	GBp	XLON	xy4A0PHqMjL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:14:01	GMT+1	70	5876	GBp	XLON	xy4A0PHqMjD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:14:01	GMT+1	44	5874	GBp	XLON	xy4A0PHqMj8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:14:01	GMT+1	34	5874	GBp	XLON	xy4A0PHqMj6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:14:10	GMT+1	91	5870	GBp	XLON	xy4A0PHqMX@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:14:10	GMT+1	91	5868	GBp	XLON	xy4A0PHqMXv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:15:54	GMT+1	45	5870	GBp	XLON	xy4A0PHqe93
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:16:52	GMT+1	64	5870	GBp	XLON	xy4A0PHqej$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:18:02	GMT+1	55	5870	GBp	XLON	xy4A0PHqhpt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:21:21	GMT+1	48	5890	GBp	XLON	xy4A0PHqjso
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:21:21	GMT+1	70	5892	GBp	XLON	xy4A0PHqjsi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:21:21	GMT+1	22	5892	GBp	XLON	xy4A0PHqjsg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:21:21	GMT+1	36	5892	GBp	XLON	xy4A0PHqjse
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:21:21	GMT+1	11	5892	GBp	XLON	xy4A0PHqjsc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:22:36	GMT+1	62	5890	GBp	XLON	xy4A0PHqi3r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:25:03	GMT+1	93	5892	GBp	XLON	xy4A0PHqIWi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:25:16	GMT+1	42	5890	GBp	XLON	xy4A0PHqkRU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:26:12	GMT+1	49	5892	GBp	XLON	xy4A0PHqkoe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:27:48	GMT+1	46	5890	GBp	XLON	xy4A0PHqXuL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:27:48	GMT+1	46	5888	GBp	XLON	xy4A0PHqXuE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:32:03	GMT+1	59	5896	GBp	XLON	xy4A0PHqZWS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:33:37	GMT+1	19	5906	GBp	XLON	xy4A0PHqYY2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:33:37	GMT+1	19	5906	GBp	XLON	xy4A0PHqYY0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:33:40	GMT+1	45	5902	GBp	XLON	xy4A0PHqYZB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:33:40	GMT+1	17	5902	GBp	XLON	xy4A0PHqYZ9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:33:40	GMT+1	36	5902	GBp	XLON	xy4A0PHqYZ7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:35:02	GMT+1	76	5904	GBp	XLON	xy4A0PHqbvJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:35:02	GMT+1	20	5902	GBp	XLON	xy4A0PHqbvA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:35:02	GMT+1	51	5902	GBp	XLON	xy4A0PHqbv8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:37:15	GMT+1	50	5898	GBp	XLON	xy4A0PHqatE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:41:12	GMT+1	79	5898	GBp	XLON	xy4A0PHqciR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:41:12	GMT+1	1	5898	GBp	XLON	xy4A0PHqciP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:41:12	GMT+1	54	5896	GBp	XLON	xy4A0PHqciE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:42:15	GMT+1	55	5896	GBp	XLON	xy4A0PHqwxd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:46:24	GMT+1	58	5902	GBp	XLON	xy4A0PHqxXd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:46:24	GMT+1	53	5902	GBp	XLON	xy4A0PHqxXf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:46:24	GMT+1	22	5902	GBp	XLON	xy4A0PHqxXb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:46:24	GMT+1	7	5902	GBp	XLON	xy4A0PHqxXZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:46:28	GMT+1	48	5898	GBp	XLON	xy4A0PHqxda
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:50:11	GMT+1	76	5898	GBp	XLON	xy4A0PHqyHV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:50:11	GMT+1	48	5898	GBp	XLON	xy4A0PHqyHz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:52:02	GMT+1	84	5898	GBp	XLON	xy4A0PHq$8I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:52:49	GMT+1	39	5896	GBp	XLON	xy4A0PHq$qo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:52:49	GMT+1	39	5894	GBp	XLON	xy4A0PHq$qe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:58:13	GMT+1	40	5896	GBp	XLON	xy4A0PHqmoH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:58:14	GMT+1	80	5896	GBp	XLON	xy4A0PHqmp6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	08:58:20	GMT+1	54	5894	GBp	XLON	xy4A0PHqmnX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:00:27	GMT+1	85	5894	GBp	XLON	xy4A0PHqpg1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:02:24	GMT+1	76	5896	GBp	XLON	xy4A0PHqoYO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:07:58	GMT+1	48	5916	GBp	XLON	xy4A0PHqsI$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:11:05	GMT+1	48	5918	GBp	XLON	xy4A0PHx9aV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:12:03	GMT+1	48	5918	GBp	XLON	xy4A0PHx87p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:17:05	GMT+1	1	5938	GBp	XLON	xy4A0PHxDHI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:17:05	GMT+1	47	5938	GBp	XLON	xy4A0PHxDHG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:17:06	GMT+1	11	5938	GBp	XLON	xy4A0PHxDHA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:17:06	GMT+1	37	5938	GBp	XLON	xy4A0PHxDH8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:17:13	GMT+1	80	5936	GBp	XLON	xy4A0PHxDAY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:19:26	GMT+1	70	5936	GBp	XLON	xy4A0PHxC@V
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:19:26	GMT+1	40	5934	GBp	XLON	xy4A0PHxC@T
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:19:26	GMT+1	13	5934	GBp	XLON	xy4A0PHxC@R
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:19:39	GMT+1	40	5934	GBp	XLON	xy4A0PHxCtk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:19:41	GMT+1	7	5934	GBp	XLON	xy4A0PHxCr4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:21:17	GMT+1	62	5924	GBp	XLON	xy4A0PHxFIK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:21:18	GMT+1	2	5922	GBp	XLON	xy4A0PHxFIY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:24:25	GMT+1	91	5924	GBp	XLON	xy4A0PHx1sI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:28:32	GMT+1	80	5926	GBp	XLON	xy4A0PHx2AW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:30:29	GMT+1	81	5926	GBp	XLON	xy4A0PHx58m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:30:29	GMT+1	18	5924	GBp	XLON	xy4A0PHx58k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:30:29	GMT+1	36	5924	GBp	XLON	xy4A0PHx58i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:30:31	GMT+1	26	5922	GBp	XLON	xy4A0PHx59U
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:31:56	GMT+1	48	5922	GBp	XLON	xy4A0PHx5aj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:35:08	GMT+1	68	5918	GBp	XLON	xy4A0PHx7hy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:39:11	GMT+1	78	5924	GBp	XLON	xy4A0PHxOPR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:39:11	GMT+1	14	5924	GBp	XLON	xy4A0PHxOPP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:41:22	GMT+1	73	5922	GBp	XLON	xy4A0PHxRH0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:41:22	GMT+1	54	5920	GBp	XLON	xy4A0PHxRHy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:41:22	GMT+1	10	5918	GBp	XLON	xy4A0PHxRHl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:46:05	GMT+1	71	5922	GBp	XLON	xy4A0PHxTAH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:48:44	GMT+1	4	5922	GBp	XLON	xy4A0PHxSo@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:48:44	GMT+1	55	5922	GBp	XLON	xy4A0PHxSoy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:48:44	GMT+1	38	5920	GBp	XLON	xy4A0PHxSow
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:50:37	GMT+1	27	5924	GBp	XLON	xy4A0PHxV$A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:50:37	GMT+1	12	5924	GBp	XLON	xy4A0PHxV$8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:51:50	GMT+1	93	5922	GBp	XLON	xy4A0PHxUKZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:51:50	GMT+1	48	5922	GBp	XLON	xy4A0PHxULT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:53:54	GMT+1	61	5920	GBp	XLON	xy4A0PHxHM0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:57:58	GMT+1	33	5926	GBp	XLON	xy4A0PHxJHr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:57:58	GMT+1	22	5926	GBp	XLON	xy4A0PHxJHp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	09:59:36	GMT+1	54	5926	GBp	XLON	xy4A0PHxIIv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:00:17	GMT+1	72	5926	GBp	XLON	xy4A0PHxIm5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:02:24	GMT+1	78	5926	GBp	XLON	xy4A0PHxLaE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:02:25	GMT+1	50	5924	GBp	XLON	xy4A0PHxLau
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:05:51	GMT+1	70	5922	GBp	XLON	xy4A0PHxNeg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:09:24	GMT+1	11	5926	GBp	XLON	xy4A0PHxfI5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:09:24	GMT+1	1	5926	GBp	XLON	xy4A0PHxfI$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:09:24	GMT+1	32	5926	GBp	XLON	xy4A0PHxfI3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:09:24	GMT+1	30	5926	GBp	XLON	xy4A0PHxfI1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:09:24	GMT+1	3	5926	GBp	XLON	xy4A0PHxfIz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:11:51	GMT+1	13	5926	GBp	XLON	xy4A0PHxhBq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:11:51	GMT+1	24	5926	GBp	XLON	xy4A0PHxhBo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:11:51	GMT+1	52	5926	GBp	XLON	xy4A0PHxhBm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:11:51	GMT+1	27	5926	GBp	XLON	xy4A0PHxhBk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:12:37	GMT+1	72	5924	GBp	XLON	xy4A0PHxhpi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:19:25	GMT+1	48	5922	GBp	XLON	xy4A0PHxiiD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:19:25	GMT+1	48	5920	GBp	XLON	xy4A0PHxii6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:20:50	GMT+1	85	5920	GBp	XLON	xy4A0PHxI@0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:21:34	GMT+1	59	5922	GBp	XLON	xy4A0PHxkQd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:21:37	GMT+1	38	5920	GBp	XLON	xy4A0PHxkRg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:23:23	GMT+1	77	5918	GBp	XLON	xy4A0PHxkIo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:25:47	GMT+1	79	5922	GBp	XLON	xy4A0PHxWPv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:27:39	GMT+1	52	5920	GBp	XLON	xy4A0PHxWYH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:36:06	GMT+1	48	5918	GBp	XLON	xy4A0PHxaeo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:36:07	GMT+1	70	5918	GBp	XLON	xy4A0PHxafC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:36:07	GMT+1	99	5918	GBp	XLON	xy4A0PHxafA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:38:11	GMT+1	78	5918	GBp	XLON	xy4A0PHxdls
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:38:35	GMT+1	63	5916	GBp	XLON	xy4A0PHxcV@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:52:27	GMT+1	48	5916	GBp	XLON	xy4A0PHx$DI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:52:33	GMT+1	48	5914	GBp	XLON	xy4A0PHx$3W
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:52:33	GMT+1	48	5914	GBp	XLON	xy4A0PHx$0T
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:52:33	GMT+1	83	5914	GBp	XLON	xy4A0PHx$0A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:52:33	GMT+1	50	5914	GBp	XLON	xy4A0PHx$08
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:52:33	GMT+1	56	5912	GBp	XLON	xy4A0PHx$0r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:52:33	GMT+1	65	5910	GBp	XLON	xy4A0PHx$0m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:53:48	GMT+1	71	5910	GBp	XLON	xy4A0PHx$aH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	10:59:52	GMT+1	52	5922	GBp	XLON	xy4A0PHxmjq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	11:04:09	GMT+1	48	5922	GBp	XLON	xy4A0PHxrOA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	11:04:09	GMT+1	35	5922	GBp	XLON	xy4A0PHxrO5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	11:04:09	GMT+1	14	5924	GBp	XLON	xy4A0PHxrO$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	11:04:09	GMT+1	70	5922	GBp	XLON	xy4A0PHxrO1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	11:04:09	GMT+1	52	5922	GBp	XLON	xy4A0PHxrO3
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	11:11:40	GMT+1	98	5918	GBp	XLON	xy4A0PHxsmA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	11:11:40	GMT+1	72	5916	GBp	XLON	xy4A0PHxsmu

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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	11:14:10	GMT+1	62	5916	GBp	XLON	xy4A0PHw9W7
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	11:19:30	GMT+1	70	5912	GBp	XLON	xy4A0PHwAn$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	11:22:26	GMT+1	43	5910	GBp	XLON	xy4A0PHwC6Q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	11:22:26	GMT+1	33	5910	GBp	XLON	xy4A0PHwC6O
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	11:28:37	GMT+1	82	5910	GBp	XLON	xy4A0PHw1CB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	11:28:37	GMT+1	6	5910	GBp	XLON	xy4A0PHw1CD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	11:29:01	GMT+1	57	5908	GBp	XLON	xy4A0PHw1@l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	11:29:01	GMT+1	37	5906	GBp	XLON	xy4A0PHw1@j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	11:30:58	GMT+1	47	5900	GBp	XLON	xy4A0PHw0@Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	11:36:47	GMT+1	79	5902	GBp	XLON	xy4A0PHw5oZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	11:41:07	GMT+1	54	5904	GBp	XLON	xy4A0PHw7ng
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	11:41:07	GMT+1	27	5904	GBp	XLON	xy4A0PHw7na
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	11:41:07	GMT+1	1	5904	GBp	XLON	xy4A0PHw7nc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	11:41:07	GMT+1	50	5904	GBp	XLON	xy4A0PHw7ne
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	11:45:53	GMT+1	50	5900	GBp	XLON	xy4A0PHwOR2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	11:53:37	GMT+1	82	5900	GBp	XLON	xy4A0PHwToN
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	12:03:02	GMT+1	48	5896	GBp	XLON	xy4A0PHwG9h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	12:03:02	GMT+1	24	5896	GBp	XLON	xy4A0PHwG9W
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	12:03:02	GMT+1	60	5896	GBp	XLON	xy4A0PHwG9Y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	12:06:11	GMT+1	12	5896	GBp	XLON	xy4A0PHwJcj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	12:06:57	GMT+1	66	5896	GBp	XLON	xy4A0PHwI4y
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	12:10:37	GMT+1	67	5892	GBp	XLON	xy4A0PHwK7i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	12:15:22	GMT+1	75	5896	GBp	XLON	xy4A0PHwMk1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	12:17:14	GMT+1	79	5896	GBp	XLON	xy4A0PHwfeA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	12:20:52	GMT+1	81	5898	GBp	XLON	xy4A0PHwhj6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	12:24:15	GMT+1	60	5916	GBp	XLON	xy4A0PHwjSR
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	12:26:36	GMT+1	19	5916	GBp	XLON	xy4A0PHwikr
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	12:43:02	GMT+1	53	5916	GBp	XLON	xy4A0PHwc3U
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	12:47:08	GMT+1	54	5916	GBp	XLON	xy4A0PHwu$D
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	12:50:14	GMT+1	87	5916	GBp	XLON	xy4A0PHwwF4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	12:52:21	GMT+1	47	5914	GBp	XLON	xy4A0PHwz7D
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	13:00:01	GMT+1	79	5912	GBp	XLON	xy4A0PHwmJ2
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	13:09:53	GMT+1	42	5918	GBp	XLON	xy4A0PHwtsI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	13:15:43	GMT+1	16	5926	GBp	XLON	xy4A0PHvB4U
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	13:15:43	GMT+1	39	5924	GBp	XLON	xy4A0PHvB7Y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	13:15:43	GMT+1	52	5922	GBp	XLON	xy4A0PHvB4F
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	13:15:43	GMT+1	16	5922	GBp	XLON	xy4A0PHvB4D
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	13:19:26	GMT+1	46	5920	GBp	XLON	xy4A0PHvDzl
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	13:25:03	GMT+1	91	5918	GBp	XLON	xy4A0PHvEXT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	13:30:13	GMT+1	69	5916	GBp	XLON	xy4A0PHv3cB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	13:30:13	GMT+1	43	5916	GBp	XLON	xy4A0PHv3do
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	13:30:13	GMT+1	25	5916	GBp	XLON	xy4A0PHv3dm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	13:34:15	GMT+1	68	5916	GBp	XLON	xy4A0PHv70z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	13:34:27	GMT+1	50	5916	GBp	XLON	xy4A0PHv7xa
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	13:46:47	GMT+1	83	5920	GBp	XLON	xy4A0PHvVbL
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	13:46:48	GMT+1	48	5918	GBp	XLON	xy4A0PHvUQ9
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	14:04:03	GMT+1	66	5930	GBp	XLON	xy4A0PHvgY@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	14:04:03	GMT+1	80	5928	GBp	XLON	xy4A0PHvgYv
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	14:15:02	GMT+1	62	5940	GBp	XLON	xy4A0PHvY3C
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	16:06:06	GMT+1	36	5960	GBp	XLON	xy4A0PH$VQR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	16:07:15	GMT+1	77	5960	GBp	XLON	xy4A0PH$Vls
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	16:09:01	GMT+1	74	5970	GBp	XLON	xy4A0PH$H96
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	16:09:06	GMT+1	48	5968	GBp	XLON	xy4A0PH$HDA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	16:11:18	GMT+1	108	5974	GBp	XLON	xy4A0PH$JJx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	16:11:23	GMT+1	50	5974	GBp	XLON	xy4A0PH$JLt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	16:12:11	GMT+1	55	5974	GBp	XLON	xy4A0PH$Jed
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/10/2021	16:12:14	GMT+1	40	5974	GBp	XLON	xy4A0PH$Jl9

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