| 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 | 27/10/2021 | 08:00:32 | GMT+1 | 20 | 5964 | GBp | XLON | xy4A0EbDk7E |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:00:53 | GMT+1 | 70 | 5964 | GBp | XLON | xy4A0EbDXUU |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:00:54 | GMT+1 | 71 | 5962 | GBp | XLON | xy4A0EbDXVt |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:00:54 | GMT+1 | 6 | 5960 | GBp | XLON | xy4A0EbDXVr |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:02:05 | GMT+1 | 90 | 5970 | GBp | XLON | xy4A0EbDWZn |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:07:53 | GMT+1 | 55 | 5992 | GBp | XLON | xy4A0EbDcmm |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:09:48 | GMT+1 | 48 | 5988 | GBp | XLON | xy4A0EbDuKi |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:09:48 | GMT+1 | 48 | 5990 | GBp | XLON | xy4A0EbDuKf |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:09:48 | GMT+1 | 70 | 5992 | GBp | XLON | xy4A0EbDuLV |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:09:48 | GMT+1 | 22 | 5990 | GBp | XLON | xy4A0EbDuKX |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:09:48 | GMT+1 | 37 | 5992 | GBp | XLON | xy4A0EbDuLR |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:09:48 | GMT+1 | 29 | 5992 | GBp | XLON | xy4A0EbDuLT |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:10:09 | GMT+1 | 97 | 5986 | GBp | XLON | xy4A0EbDuu5 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:10:09 | GMT+1 | 38 | 5984 | GBp | XLON | xy4A0EbDuuw |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:12:16 | GMT+1 | 25 | 5980 | GBp | XLON | xy4A0EbDwUJ |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:12:16 | GMT+1 | 32 | 5980 | GBp | XLON | xy4A0EbDwUH |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:12:43 | GMT+1 | 55 | 5978 | GBp | XLON | xy4A0EbDwCX |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:15:01 | GMT+1 | 66 | 5984 | GBp | XLON | xy4A0EbDyOd |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:17:08 | GMT+1 | 64 | 5990 | GBp | XLON | xy4A0EbD$tO |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:17:08 | GMT+1 | 75 | 5990 | GBp | XLON | xy4A0EbD$tQ |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:17:08 | GMT+1 | 16 | 5990 | GBp | XLON | xy4A0EbD$tM |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:21:04 | GMT+1 | 48 | 5996 | GBp | XLON | xy4A0EbDm@G |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:21:04 | GMT+1 | 19 | 5998 | GBp | XLON | xy4A0EbDm@8 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:21:04 | GMT+1 | 36 | 5998 | GBp | XLON | xy4A0EbDm@A |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:21:58 | GMT+1 | 48 | 5996 | GBp | XLON | xy4A0EbDpM7 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:22:32 | GMT+1 | 85 | 5994 | GBp | XLON | xy4A0EbDpwV |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:22:32 | GMT+1 | 65 | 5992 | GBp | XLON | xy4A0EbDpwM |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:22:32 | GMT+1 | 15 | 5992 | GBp | XLON | xy4A0EbDpwK |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:22:32 | GMT+1 | 18 | 5990 | GBp | XLON | xy4A0EbDpwJ |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:24:52 | GMT+1 | 60 | 5992 | GBp | XLON | xy4A0EbDrPG |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:27:57 | GMT+1 | 59 | 5996 | GBp | XLON | xy4A0EbDtxL |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:27:57 | GMT+1 | 70 | 5998 | GBp | XLON | xy4A0EbDtx7 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:27:57 | GMT+1 | 11 | 5998 | GBp | XLON | xy4A0EbDtx5 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:28:03 | GMT+1 | 58 | 5996 | GBp | XLON | xy4A0EbDtpG |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:28:08 | GMT+1 | 5 | 5994 | GBp | XLON | xy4A0EbDtqY |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:29:51 | GMT+1 | 69 | 5996 | GBp | XLON | xy4A0EbC9Ts |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:30:45 | GMT+1 | 44 | 5992 | GBp | XLON | xy4A0EbC9YB |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:32:11 | GMT+1 | 44 | 5990 | GBp | XLON | xy4A0EbC8YC |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:34:08 | GMT+1 | 88 | 5996 | GBp | XLON | xy4A0EbCABU |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:35:04 | GMT+1 | 44 | 5996 | GBp | XLON | xy4A0EbCAZF |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:36:00 | GMT+1 | 40 | 5996 | GBp | XLON | xy4A0EbCD5I |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:38:01 | GMT+1 | 78 | 5994 | GBp | XLON | xy4A0EbCCY0 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:38:01 | GMT+1 | 37 | 5994 | GBp | XLON | xy4A0EbCCYt |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:39:46 | GMT+1 | 40 | 5986 | GBp | XLON | xy4A0EbCFdZ |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:40:08 | GMT+1 | 38 | 5986 | GBp | XLON | xy4A0EbCEAA |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:42:32 | GMT+1 | 72 | 5990 | GBp | XLON | xy4A0EbC1Yn |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:43:34 | GMT+1 | 36 | 5988 | GBp | XLON | xy4A0EbC0vV |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:44:50 | GMT+1 | 73 | 5988 | GBp | XLON | xy4A0EbC3Fb |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:47:01 | GMT+1 | 81 | 5986 | GBp | XLON | xy4A0EbC2Xy |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:48:01 | GMT+1 | 16 | 5976 | GBp | XLON | xy4A0EbC5zC |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:48:01 | GMT+1 | 25 | 5976 | GBp | XLON | xy4A0EbC5zA |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:49:12 | GMT+1 | 26 | 5980 | GBp | XLON | xy4A0EbC41P |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:49:12 | GMT+1 | 15 | 5980 | GBp | XLON | xy4A0EbC41N |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:50:44 | GMT+1 | 79 | 5978 | GBp | XLON | xy4A0EbC7$J |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:53:25 | GMT+1 | 70 | 5980 | GBp | XLON | xy4A0EbCPDv |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:56:51 | GMT+1 | 94 | 5982 | GBp | XLON | xy4A0EbCR3h |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:58:56 | GMT+1 | 52 | 5984 | GBp | XLON | xy4A0EbCQt5 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:59:11 | GMT+1 | 48 | 5982 | GBp | XLON | xy4A0EbCQZ5 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 08:59:16 | GMT+1 | 47 | 5980 | GBp | XLON | xy4A0EbCQcM |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:00:35 | GMT+1 | 62 | 5980 | GBp | XLON | xy4A0EbCSVa |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:02:05 | GMT+1 | 71 | 5980 | GBp | XLON | xy4A0EbCV9R |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:02:05 | GMT+1 | 4 | 5980 | GBp | XLON | xy4A0EbCV9P |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:05:05 | GMT+1 | 75 | 5978 | GBp | XLON | xy4A0EbCHEN |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:06:42 | GMT+1 | 67 | 5984 | GBp | XLON | xy4A0EbCGps |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:09:11 | GMT+1 | 70 | 5984 | GBp | XLON | xy4A0EbCIWJ |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:09:11 | GMT+1 | 70 | 5982 | GBp | XLON | xy4A0EbCIWd |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:13:08 | GMT+1 | 13 | 5980 | GBp | XLON | xy4A0EbCMXB |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:13:08 | GMT+1 | 38 | 5980 | GBp | XLON | xy4A0EbCMX9 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:13:08 | GMT+1 | 17 | 5980 | GBp | XLON | xy4A0EbCMX7 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:13:09 | GMT+1 | 48 | 5980 | GBp | XLON | xy4A0EbCMc1 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:15:00 | GMT+1 | 63 | 5984 | GBp | XLON | xy4A0EbCe$H |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:16:42 | GMT+1 | 20 | 5976 | GBp | XLON | xy4A0EbCgDg |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:16:42 | GMT+1 | 52 | 5976 | GBp | XLON | xy4A0EbCgDe |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:18:34 | GMT+1 | 72 | 5980 | GBp | XLON | xy4A0EbCiJZ |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:18:59 | GMT+1 | 36 | 5978 | GBp | XLON | xy4A0EbCiwZ |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:20:17 | GMT+1 | 36 | 5976 | GBp | XLON | xy4A0EbCloc |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:22:44 | GMT+1 | 66 | 5972 | GBp | XLON | xy4A0EbCXxZ |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:22:44 | GMT+1 | 44 | 5970 | GBp | XLON | xy4A0EbCXuK |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:28:13 | GMT+1 | 71 | 5972 | GBp | XLON | xy4A0EbCaqQ |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:29:14 | GMT+1 | 2 | 5972 | GBp | XLON | xy4A0EbCdnp |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:29:14 | GMT+1 | 10 | 5972 | GBp | XLON | xy4A0EbCdnl |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:29:14 | GMT+1 | 18 | 5972 | GBp | XLON | xy4A0EbCdnj |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:30:13 | GMT+1 | 79 | 5972 | GBp | XLON | xy4A0EbCc5F |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:32:38 | GMT+1 | 74 | 5972 | GBp | XLON | xy4A0EbCuw7 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:32:38 | GMT+1 | 60 | 5970 | GBp | XLON | xy4A0EbCuwl |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:32:39 | GMT+1 | 39 | 5968 | GBp | XLON | xy4A0EbCuxU |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:37:29 | GMT+1 | 89 | 5970 | GBp | XLON | xy4A0EbCyvl |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:37:29 | GMT+1 | 48 | 5970 | GBp | XLON | xy4A0EbCyvA |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:38:01 | GMT+1 | 43 | 5966 | GBp | XLON | xy4A0EbC$92 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:40:58 | GMT+1 | 57 | 5962 | GBp | XLON | xy4A0EbCpPk |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:42:36 | GMT+1 | 69 | 5962 | GBp | XLON | xy4A0EbCotq |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:45:46 | GMT+1 | 74 | 5962 | GBp | XLON | xy4A0EbCt1k |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:45:46 | GMT+1 | 48 | 5962 | GBp | XLON | xy4A0EbCt1f |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:51:50 | GMT+1 | 137 | 5966 | GBp | XLON | xy4A0EbJAXM |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:51:53 | GMT+1 | 77 | 5964 | GBp | XLON | xy4A0EbJAaV |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:53:15 | GMT+1 | 44 | 5964 | GBp | XLON | xy4A0EbJCN7 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:59:25 | GMT+1 | 10 | 5976 | GBp | XLON | xy4A0EbJ35N |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:59:25 | GMT+1 | 54 | 5976 | GBp | XLON | xy4A0EbJ35L |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 09:59:25 | GMT+1 | 66 | 5976 | GBp | XLON | xy4A0EbJ35J |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:02:09 | GMT+1 | 95 | 5972 | GBp | XLON | xy4A0EbJ4p8 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:07:01 | GMT+1 | 48 | 5990 | GBp | XLON | xy4A0EbJQ5w |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:07:01 | GMT+1 | 48 | 5986 | GBp | XLON | xy4A0EbJQ5b |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:07:29 | GMT+1 | 40 | 5986 | GBp | XLON | xy4A0EbJTOr |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:07:55 | GMT+1 | 80 | 5984 | GBp | XLON | xy4A0EbJT7R |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:08:57 | GMT+1 | 81 | 5986 | GBp | XLON | xy4A0EbJSwK |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:15:23 | GMT+1 | 48 | 6002 | GBp | XLON | xy4A0EbJL3P |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:15:23 | GMT+1 | 36 | 6004 | GBp | XLON | xy4A0EbJL3I |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:18:17 | GMT+1 | 48 | 6006 | GBp | XLON | xy4A0EbJMsB |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:18:17 | GMT+1 | 66 | 6006 | GBp | XLON | xy4A0EbJMs2 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:18:19 | GMT+1 | 30 | 6004 | GBp | XLON | xy4A0EbJMr6 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:18:19 | GMT+1 | 36 | 6004 | GBp | XLON | xy4A0EbJMr4 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:20:37 | GMT+1 | 89 | 6012 | GBp | XLON | xy4A0EbJh1R |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:22:30 | GMT+1 | 61 | 6008 | GBp | XLON | xy4A0EbJjK2 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:26:44 | GMT+1 | 91 | 6012 | GBp | XLON | xy4A0EbJXoz |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:26:47 | GMT+1 | 9 | 6012 | GBp | XLON | xy4A0EbJXnR |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:26:47 | GMT+1 | 20 | 6012 | GBp | XLON | xy4A0EbJXnP |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:26:47 | GMT+1 | 19 | 6012 | GBp | XLON | xy4A0EbJXnN |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:27:17 | GMT+1 | 43 | 6012 | GBp | XLON | xy4A0EbJWTz |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:30:51 | GMT+1 | 48 | 6020 | GBp | XLON | xy4A0EbJbdR |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:32:05 | GMT+1 | 78 | 6018 | GBp | XLON | xy4A0EbJdNV |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:34:37 | GMT+1 | 16 | 6014 | GBp | XLON | xy4A0EbJvzz |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:35:13 | GMT+1 | 63 | 6014 | GBp | XLON | xy4A0EbJuNj |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:35:13 | GMT+1 | 48 | 6014 | GBp | XLON | xy4A0EbJuKU |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:38:49 | GMT+1 | 74 | 6010 | GBp | XLON | xy4A0EbJyFj |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:40:21 | GMT+1 | 15 | 6008 | GBp | XLON | xy4A0EbJ$Xx |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:40:50 | GMT+1 | 48 | 6010 | GBp | XLON | xy4A0EbJ@0m |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:40:51 | GMT+1 | 52 | 6008 | GBp | XLON | xy4A0EbJ@1H |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:44:27 | GMT+1 | 65 | 6006 | GBp | XLON | xy4A0EbJp0Z |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:44:27 | GMT+1 | 43 | 6004 | GBp | XLON | xy4A0EbJp1w |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:47:13 | GMT+1 | 22 | 6002 | GBp | XLON | xy4A0EbJrai |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:49:33 | GMT+1 | 70 | 6004 | GBp | XLON | xy4A0EbJtab |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:49:53 | GMT+1 | 59 | 6002 | GBp | XLON | xy4A0EbJsBk |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:52:23 | GMT+1 | 78 | 6008 | GBp | XLON | xy4A0EbI8$h |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:52:24 | GMT+1 | 13 | 6006 | GBp | XLON | xy4A0EbI8y5 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:55:59 | GMT+1 | 64 | 6004 | GBp | XLON | xy4A0EbIDYw |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:55:59 | GMT+1 | 43 | 6002 | GBp | XLON | xy4A0EbIDYu |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:58:03 | GMT+1 | 42 | 5996 | GBp | XLON | xy4A0EbIFtG |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 10:58:03 | GMT+1 | 14 | 5996 | GBp | XLON | xy4A0EbIFtE |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 11:04:48 | GMT+1 | 48 | 5994 | GBp | XLON | xy4A0EbI59e |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 11:07:02 | GMT+1 | 140 | 5994 | GBp | XLON | xy4A0EbI4dx |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 11:07:29 | GMT+1 | 22 | 5992 | GBp | XLON | xy4A0EbI7AF |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 11:07:29 | GMT+1 | 59 | 5992 | GBp | XLON | xy4A0EbI7AD |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 11:13:50 | GMT+1 | 50 | 5998 | GBp | XLON | xy4A0EbIR0t |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 11:13:50 | GMT+1 | 12 | 5998 | GBp | XLON | xy4A0EbIR0v |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 11:13:50 | GMT+1 | 61 | 5998 | GBp | XLON | xy4A0EbIR0r |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 11:15:45 | GMT+1 | 71 | 5994 | GBp | XLON | xy4A0EbIQWw |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 11:15:45 | GMT+1 | 47 | 5992 | GBp | XLON | xy4A0EbIQWu |


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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 11:24:09 | GMT+1 | 63 | 5994 | GBp | XLON | xy4A0EbIG8U |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 11:24:58 | GMT+1 | 73 | 5992 | GBp | XLON | xy4A0EbIGfs |
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| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 11:29:41 | GMT+1 | 96 | 5998 | GBp | XLON | xy4A0EbILWR |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 11:29:41 | GMT+1 | 84 | 5998 | GBp | XLON | xy4A0EbILWK |
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| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 11:38:32 | GMT+1 | 61 | 5996 | GBp | XLON | xy4A0EbIhUn |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 11:38:32 | GMT+1 | 22 | 5996 | GBp | XLON | xy4A0EbIhUl |
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| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 11:40:03 | GMT+1 | 73 | 5994 | GBp | XLON | xy4A0EbIgtk |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 11:40:03 | GMT+1 | 48 | 5994 | GBp | XLON | xy4A0EbIgtZ |
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| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 11:42:54 | GMT+1 | 46 | 5988 | GBp | XLON | xy4A0EbIi1g |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 11:44:32 | GMT+1 | 51 | 5988 | GBp | XLON | xy4A0EbIl@j |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 11:49:09 | GMT+1 | 85 | 5998 | GBp | XLON | xy4A0EbIWIF |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 11:49:21 | GMT+1 | 51 | 5996 | GBp | XLON | xy4A0EbIWk1 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 11:51:41 | GMT+1 | 46 | 5992 | GBp | XLON | xy4A0EbIYpx |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 11:51:46 | GMT+1 | 21 | 5990 | GBp | XLON | xy4A0EbIYt0 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 11:56:26 | GMT+1 | 67 | 5998 | GBp | XLON | xy4A0EbIcOU |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 11:56:26 | GMT+1 | 59 | 5998 | GBp | XLON | xy4A0EbIcO9 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:00:03 | GMT+1 | 45 | 6004 | GBp | XLON | xy4A0EbIusX |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:00:03 | GMT+1 | 16 | 6004 | GBp | XLON | xy4A0EbIutV |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:00:03 | GMT+1 | 8 | 6004 | GBp | XLON | xy4A0EbIutT |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:02:22 | GMT+1 | 9 | 6002 | GBp | XLON | xy4A0EbIw2i |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:02:24 | GMT+1 | 49 | 6002 | GBp | XLON | xy4A0EbIw13 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:02:54 | GMT+1 | 38 | 6000 | GBp | XLON | xy4A0EbIwcA |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:06:47 | GMT+1 | 65 | 5998 | GBp | XLON | xy4A0EbI@S8 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:11:02 | GMT+1 | 36 | 6002 | GBp | XLON | xy4A0EbIpMb |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:12:58 | GMT+1 | 14 | 6004 | GBp | XLON | xy4A0EbIoog |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:12:58 | GMT+1 | 53 | 6004 | GBp | XLON | xy4A0EbIooe |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:13:54 | GMT+1 | 82 | 6002 | GBp | XLON | xy4A0EbIrBG |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:14:03 | GMT+1 | 8 | 6004 | GBp | XLON | xy4A0EbIr0p |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:14:03 | GMT+1 | 40 | 6004 | GBp | XLON | xy4A0EbIr0n |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:15:58 | GMT+1 | 56 | 6000 | GBp | XLON | xy4A0EbIqnl |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:18:57 | GMT+1 | 76 | 6000 | GBp | XLON | xy4A0EbIs$k |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:21:23 | GMT+1 | 77 | 5998 | GBp | XLON | xy4A0EbH81K |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:25:02 | GMT+1 | 78 | 5998 | GBp | XLON | xy4A0EbHDKi |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:26:46 | GMT+1 | 49 | 5996 | GBp | XLON | xy4A0EbHC2$ |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:28:14 | GMT+1 | 48 | 5996 | GBp | XLON | xy4A0EbHFDg |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:34:24 | GMT+1 | 10 | 5994 | GBp | XLON | xy4A0EbH3qa |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:34:24 | GMT+1 | 75 | 5994 | GBp | XLON | xy4A0EbH3qY |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:34:24 | GMT+1 | 84 | 5992 | GBp | XLON | xy4A0EbH3rQ |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:38:04 | GMT+1 | 79 | 5996 | GBp | XLON | xy4A0EbH4w4 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:41:33 | GMT+1 | 61 | 5998 | GBp | XLON | xy4A0EbHPEs |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:42:02 | GMT+1 | 47 | 5996 | GBp | XLON | xy4A0EbHPrN |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:44:53 | GMT+1 | 66 | 5996 | GBp | XLON | xy4A0EbHR5D |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:47:25 | GMT+1 | 77 | 5994 | GBp | XLON | xy4A0EbHT9m |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:50:45 | GMT+1 | 65 | 5998 | GBp | XLON | xy4A0EbHV6L |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:51:32 | GMT+1 | 43 | 5998 | GBp | XLON | xy4A0EbHURD |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:52:48 | GMT+1 | 53 | 5998 | GBp | XLON | xy4A0EbHUXA |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:55:09 | GMT+1 | 7 | 5998 | GBp | XLON | xy4A0EbHG6I |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:55:09 | GMT+1 | 28 | 5998 | GBp | XLON | xy4A0EbHG6G |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:55:09 | GMT+1 | 19 | 5998 | GBp | XLON | xy4A0EbHG6E |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:56:42 | GMT+1 | 27 | 5994 | GBp | XLON | xy4A0EbHJAi |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:56:42 | GMT+1 | 26 | 5994 | GBp | XLON | xy4A0EbHJAg |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 12:59:58 | GMT+1 | 77 | 5990 | GBp | XLON | xy4A0EbHL6Q |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 13:01:58 | GMT+1 | 63 | 5990 | GBp | XLON | xy4A0EbHKgz |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 13:07:13 | GMT+1 | 10 | 5990 | GBp | XLON | xy4A0EbHfXF |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 13:07:13 | GMT+1 | 79 | 5990 | GBp | XLON | xy4A0EbHfXD |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 13:09:27 | GMT+1 | 78 | 5990 | GBp | XLON | xy4A0EbHhIF |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 13:12:57 | GMT+1 | 55 | 5994 | GBp | XLON | xy4A0EbHjmG |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 13:12:57 | GMT+1 | 34 | 5994 | GBp | XLON | xy4A0EbHjmE |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 13:12:57 | GMT+1 | 68 | 5992 | GBp | XLON | xy4A0EbHjm6 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 13:15:29 | GMT+1 | 67 | 5994 | GBp | XLON | xy4A0EbHi7u |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 13:18:03 | GMT+1 | 55 | 5992 | GBp | XLON | xy4A0EbHXJI |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 13:25:19 | GMT+1 | 8 | 5998 | GBp | XLON | xy4A0EbHaFr |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 13:25:19 | GMT+1 | 57 | 5998 | GBp | XLON | xy4A0EbHaFp |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 13:25:19 | GMT+1 | 63 | 5998 | GBp | XLON | xy4A0EbHaCU |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 13:25:19 | GMT+1 | 27 | 5998 | GBp | XLON | xy4A0EbHaCS |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 13:25:19 | GMT+1 | 59 | 5996 | GBp | XLON | xy4A0EbHaCv |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 13:28:04 | GMT+1 | 71 | 5994 | GBp | XLON | xy4A0EbHcJj |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 13:31:13 | GMT+1 | 81 | 5996 | GBp | XLON | xy4A0EbHu2u |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 13:35:04 | GMT+1 | 44 | 5996 | GBp | XLON | xy4A0EbHz3P |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 13:35:04 | GMT+1 | 9 | 5996 | GBp | XLON | xy4A0EbHz3N |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 13:35:04 | GMT+1 | 24 | 5996 | GBp | XLON | xy4A0EbHz3L |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 13:36:04 | GMT+1 | 80 | 5994 | GBp | XLON | xy4A0EbHyJV |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 13:48:05 | GMT+1 | 113 | 5994 | GBp | XLON | xy4A0EbHqil |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 13:48:05 | GMT+1 | 118 | 5994 | GBp | XLON | xy4A0EbHqiG |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 13:48:41 | GMT+1 | 52 | 5994 | GBp | XLON | xy4A0EbHtFe |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 13:48:41 | GMT+1 | 84 | 5992 | GBp | XLON | xy4A0EbHtFb |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 13:51:13 | GMT+1 | 70 | 5992 | GBp | XLON | xy4A0EbG9Ro |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 13:55:56 | GMT+1 | 82 | 5994 | GBp | XLON | xy4A0EbGAm2 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 13:55:57 | GMT+1 | 84 | 5994 | GBp | XLON | xy4A0EbGAqE |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 13:56:39 | GMT+1 | 65 | 5994 | GBp | XLON | xy4A0EbGDLS |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 13:58:36 | GMT+1 | 61 | 5992 | GBp | XLON | xy4A0EbGCoB |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:04:36 | GMT+1 | 26 | 5998 | GBp | XLON | xy4A0EbG3NN |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:04:36 | GMT+1 | 22 | 5998 | GBp | XLON | xy4A0EbG3NL |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:05:10 | GMT+1 | 66 | 5998 | GBp | XLON | xy4A0EbG3mP |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:05:52 | GMT+1 | 89 | 5996 | GBp | XLON | xy4A0EbG2NZ |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:05:53 | GMT+1 | 47 | 5996 | GBp | XLON | xy4A0EbG2Ky |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:05:54 | GMT+1 | 1 | 5996 | GBp | XLON | xy4A0EbG2LB |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:07:53 | GMT+1 | 31 | 5996 | GBp | XLON | xy4A0EbG4PF |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:07:53 | GMT+1 | 31 | 5996 | GBp | XLON | xy4A0EbG4PD |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:09:15 | GMT+1 | 49 | 5994 | GBp | XLON | xy4A0EbG7JJ |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:09:15 | GMT+1 | 28 | 5994 | GBp | XLON | xy4A0EbG7JH |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:11:16 | GMT+1 | 8 | 5992 | GBp | XLON | xy4A0EbG6YV |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:11:59 | GMT+1 | 61 | 5992 | GBp | XLON | xy4A0EbGP1L |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:16:14 | GMT+1 | 60 | 5996 | GBp | XLON | xy4A0EbGT8w |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:16:14 | GMT+1 | 83 | 5996 | GBp | XLON | xy4A0EbGT8u |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:16:14 | GMT+1 | 7 | 5996 | GBp | XLON | xy4A0EbGT8k |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:16:14 | GMT+1 | 41 | 5996 | GBp | XLON | xy4A0EbGT8i |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:16:43 | GMT+1 | 39 | 5994 | GBp | XLON | xy4A0EbGTpW |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:17:21 | GMT+1 | 36 | 5994 | GBp | XLON | xy4A0EbGSMl |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:22:53 | GMT+1 | 13 | 5994 | GBp | XLON | xy4A0EbGJH@ |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:22:53 | GMT+1 | 22 | 5994 | GBp | XLON | xy4A0EbGJH0 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:22:53 | GMT+1 | 58 | 5994 | GBp | XLON | xy4A0EbGJH2 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:22:53 | GMT+1 | 50 | 5994 | GBp | XLON | xy4A0EbGJH4 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:25:44 | GMT+1 | 27 | 5994 | GBp | XLON | xy4A0EbGKR8 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:25:44 | GMT+1 | 37 | 5994 | GBp | XLON | xy4A0EbGKRA |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:27:38 | GMT+1 | 101 | 5994 | GBp | XLON | xy4A0EbGNqr |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:27:38 | GMT+1 | 29 | 5994 | GBp | XLON | xy4A0EbGNqt |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:27:38 | GMT+1 | 25 | 5994 | GBp | XLON | xy4A0EbGNqp |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:30:29 | GMT+1 | 103 | 5994 | GBp | XLON | xy4A0EbGhJD |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:30:29 | GMT+1 | 50 | 5994 | GBp | XLON | xy4A0EbGhJK |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:30:29 | GMT+1 | 5 | 5994 | GBp | XLON | xy4A0EbGhJM |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:30:29 | GMT+1 | 45 | 5994 | GBp | XLON | xy4A0EbGhJl |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:30:51 | GMT+1 | 91 | 5990 | GBp | XLON | xy4A0EbGhfC |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:30:51 | GMT+1 | 40 | 5988 | GBp | XLON | xy4A0EbGhf9 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:32:04 | GMT+1 | 8 | 5984 | GBp | XLON | xy4A0EbGjgj |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:32:04 | GMT+1 | 56 | 5984 | GBp | XLON | xy4A0EbGjgh |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:32:09 | GMT+1 | 69 | 5982 | GBp | XLON | xy4A0EbGjcW |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:34:17 | GMT+1 | 63 | 5980 | GBp | XLON | xy4A0EbGXk6 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:34:17 | GMT+1 | 47 | 5980 | GBp | XLON | xy4A0EbGXk8 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:34:17 | GMT+1 | 48 | 5980 | GBp | XLON | xy4A0EbGXkA |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:34:21 | GMT+1 | 84 | 5978 | GBp | XLON | xy4A0EbGXZV |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:36:37 | GMT+1 | 95 | 5980 | GBp | XLON | xy4A0EbGbKE |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:37:16 | GMT+1 | 86 | 5978 | GBp | XLON | xy4A0EbGaNF |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:37:16 | GMT+1 | 60 | 5978 | GBp | XLON | xy4A0EbGaNy |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:37:16 | GMT+1 | 1 | 5978 | GBp | XLON | xy4A0EbGaNw |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:38:39 | GMT+1 | 75 | 5982 | GBp | XLON | xy4A0EbGdaw |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:38:39 | GMT+1 | 46 | 5982 | GBp | XLON | xy4A0EbGdat |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:40:01 | GMT+1 | 23 | 5982 | GBp | XLON | xy4A0EbGvj8 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:40:01 | GMT+1 | 39 | 5982 | GBp | XLON | xy4A0EbGvj6 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:41:32 | GMT+1 | 13 | 5984 | GBp | XLON | xy4A0EbGxsm |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:43:05 | GMT+1 | 71 | 5992 | GBp | XLON | xy4A0EbGzm4 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:43:05 | GMT+1 | 14 | 5992 | GBp | XLON | xy4A0EbGzm0 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:43:05 | GMT+1 | 3 | 5992 | GBp | XLON | xy4A0EbGzm2 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:43:05 | GMT+1 | 42 | 5992 | GBp | XLON | xy4A0EbGzm@ |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:43:05 | GMT+1 | 23 | 5992 | GBp | XLON | xy4A0EbGzmy |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:44:10 | GMT+1 | 91 | 5988 | GBp | XLON | xy4A0EbG$Q7 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:44:16 | GMT+1 | 85 | 5986 | GBp | XLON | xy4A0EbG$l1 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:44:44 | GMT+1 | 40 | 5984 | GBp | XLON | xy4A0EbG$o@ |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:46:40 | GMT+1 | 48 | 5992 | GBp | XLON | xy4A0EbGmlw |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:50:27 | GMT+1 | 73 | 5990 | GBp | XLON | xy4A0EbGtk4 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:50:27 | GMT+1 | 90 | 5992 | GBp | XLON | xy4A0EbGtk@ |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:50:27 | GMT+1 | 90 | 5992 | GBp | XLON | xy4A0EbGtkw |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:50:27 | GMT+1 | 69 | 5992 | GBp | XLON | xy4A0EbGtky |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:50:27 | GMT+1 | 37 | 5992 | GBp | XLON | xy4A0EbGtku |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:52:56 | GMT+1 | 86 | 5988 | GBp | XLON | xy4A0EbNBAH |


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|---|---|---|---|---|---|---|---|---|---|---|---|
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:53:04 | GMT+1 | 58 | 5986 | GBp | XLON | xy4A0EbNBwi |
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| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:55:54 | GMT+1 | 70 | 5988 | GBp | XLON | xy4A0EbNFs@ |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:55:54 | GMT+1 | 19 | 5988 | GBp | XLON | xy4A0EbNFsy |
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| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 14:58:59 | GMT+1 | 14 | 5990 | GBp | XLON | xy4A0EbN2Jk |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:00:11 | GMT+1 | 74 | 5990 | GBp | XLON | xy4A0EbN5b@ |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:00:11 | GMT+1 | 11 | 5992 | GBp | XLON | xy4A0EbN5bu |
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| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:00:11 | GMT+1 | 34 | 5992 | GBp | XLON | xy4A0EbN4QK |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:00:11 | GMT+1 | 22 | 5992 | GBp | XLON | xy4A0EbN4QI |
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| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:00:52 | GMT+1 | 8 | 5990 | GBp | XLON | xy4A0EbN4a3 |
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| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:03:16 | GMT+1 | 48 | 5994 | GBp | XLON | xy4A0EbNOK$ |
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| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:04:11 | GMT+1 | 57 | 5990 | GBp | XLON | xy4A0EbNR5Z |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:04:36 | GMT+1 | 44 | 5988 | GBp | XLON | xy4A0EbNQOd |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:06:47 | GMT+1 | 97 | 5990 | GBp | XLON | xy4A0EbNSjz |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:06:54 | GMT+1 | 87 | 5988 | GBp | XLON | xy4A0EbNSad |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:07:02 | GMT+1 | 7 | 5986 | GBp | XLON | xy4A0EbNVJF |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:07:55 | GMT+1 | 45 | 5986 | GBp | XLON | xy4A0EbNUNz |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:10:23 | GMT+1 | 52 | 5990 | GBp | XLON | xy4A0EbNGYF |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:10:32 | GMT+1 | 88 | 5990 | GBp | XLON | xy4A0EbNJQW |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:11:19 | GMT+1 | 68 | 5990 | GBp | XLON | xy4A0EbNJZt |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:11:28 | GMT+1 | 51 | 5990 | GBp | XLON | xy4A0EbNITy |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:11:28 | GMT+1 | 8 | 5988 | GBp | XLON | xy4A0EbNITi |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:12:22 | GMT+1 | 56 | 5988 | GBp | XLON | xy4A0EbNL3u |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:14:33 | GMT+1 | 73 | 5986 | GBp | XLON | xy4A0EbNMD@ |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:14:33 | GMT+1 | 4 | 5986 | GBp | XLON | xy4A0EbNMDy |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:15:06 | GMT+1 | 75 | 5984 | GBp | XLON | xy4A0EbNfMi |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:15:06 | GMT+1 | 44 | 5984 | GBp | XLON | xy4A0EbNfMb |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:16:34 | GMT+1 | 70 | 5980 | GBp | XLON | xy4A0EbNhIO |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:18:06 | GMT+1 | 79 | 5976 | GBp | XLON | xy4A0EbNjHc |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:18:07 | GMT+1 | 48 | 5976 | GBp | XLON | xy4A0EbNjBp |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:19:07 | GMT+1 | 70 | 5974 | GBp | XLON | xy4A0EbNizs |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:21:33 | GMT+1 | 9 | 5972 | GBp | XLON | xy4A0EbNXl@ |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:21:33 | GMT+1 | 68 | 5972 | GBp | XLON | xy4A0EbNXly |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:23:58 | GMT+1 | 70 | 5972 | GBp | XLON | xy4A0EbNYnc |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:23:58 | GMT+1 | 70 | 5972 | GBp | XLON | xy4A0EbNYna |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:26:30 | GMT+1 | 82 | 5976 | GBp | XLON | xy4A0EbNdj6 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:26:34 | GMT+1 | 56 | 5976 | GBp | XLON | xy4A0EbNdbO |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:30:36 | GMT+1 | 2 | 5980 | GBp | XLON | xy4A0EbNzCC |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:30:36 | GMT+1 | 36 | 5980 | GBp | XLON | xy4A0EbNzC3 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:30:36 | GMT+1 | 16 | 5980 | GBp | XLON | xy4A0EbNzC$ |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:30:36 | GMT+1 | 127 | 5980 | GBp | XLON | xy4A0EbNzCZ |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:30:36 | GMT+1 | 22 | 5980 | GBp | XLON | xy4A0EbNzDG |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:30:36 | GMT+1 | 11 | 5980 | GBp | XLON | xy4A0EbNzDC |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:30:36 | GMT+1 | 70 | 5980 | GBp | XLON | xy4A0EbNzDE |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:31:04 | GMT+1 | 91 | 5980 | GBp | XLON | xy4A0EbNyR9 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:31:31 | GMT+1 | 63 | 5978 | GBp | XLON | xy4A0EbNyfM |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:33:50 | GMT+1 | 100 | 5982 | GBp | XLON | xy4A0EbNnnW |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:35:39 | GMT+1 | 116 | 5984 | GBp | XLON | xy4A0EbNpqk |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:37:53 | GMT+1 | 99 | 5984 | GBp | XLON | xy4A0EbNqwI |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:37:53 | GMT+1 | 66 | 5982 | GBp | XLON | xy4A0EbNqwG |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:40:10 | GMT+1 | 83 | 5986 | GBp | XLON | xy4A0EbM9O7 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:43:43 | GMT+1 | 31 | 5984 | GBp | XLON | xy4A0EbMCog |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:43:43 | GMT+1 | 13 | 5984 | GBp | XLON | xy4A0EbMCoe |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:43:43 | GMT+1 | 44 | 5984 | GBp | XLON | xy4A0EbMCoc |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:43:43 | GMT+1 | 26 | 5988 | GBp | XLON | xy4A0EbMCpM |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:43:43 | GMT+1 | 70 | 5986 | GBp | XLON | xy4A0EbMCpQ |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:43:43 | GMT+1 | 26 | 5988 | GBp | XLON | xy4A0EbMCpO |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:43:43 | GMT+1 | 46 | 5986 | GBp | XLON | xy4A0EbMCpU |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:43:43 | GMT+1 | 114 | 5986 | GBp | XLON | xy4A0EbMCpS |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:47:39 | GMT+1 | 90 | 5982 | GBp | XLON | xy4A0EbM2To |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:49:41 | GMT+1 | 98 | 5984 | GBp | XLON | xy4A0EbM4j3 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:49:41 | GMT+1 | 66 | 5984 | GBp | XLON | xy4A0EbM4j1 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:49:41 | GMT+1 | 18 | 5984 | GBp | XLON | xy4A0EbM4j5 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:49:44 | GMT+1 | 63 | 5982 | GBp | XLON | xy4A0EbM4WX |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:51:17 | GMT+1 | 93 | 5982 | GBp | XLON | xy4A0EbM6YX |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:52:10 | GMT+1 | 64 | 5980 | GBp | XLON | xy4A0EbMPii |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:53:07 | GMT+1 | 57 | 5978 | GBp | XLON | xy4A0EbMRSJ |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:53:21 | GMT+1 | 63 | 5978 | GBp | XLON | xy4A0EbMR3Z |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:57:11 | GMT+1 | 57 | 5986 | GBp | XLON | xy4A0EbMUk3 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:57:11 | GMT+1 | 63 | 5986 | GBp | XLON | xy4A0EbMUkz |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:57:29 | GMT+1 | 40 | 5984 | GBp | XLON | xy4A0EbMHLG |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:57:29 | GMT+1 | 16 | 5984 | GBp | XLON | xy4A0EbMHLE |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:57:29 | GMT+1 | 36 | 5984 | GBp | XLON | xy4A0EbMHLC |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 15:57:38 | GMT+1 | 77 | 5984 | GBp | XLON | xy4A0EbMH4w |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 16:01:57 | GMT+1 | 65 | 5988 | GBp | XLON | xy4A0EbMKia |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 16:01:57 | GMT+1 | 48 | 5988 | GBp | XLON | xy4A0EbMKjV |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 16:02:38 | GMT+1 | 40 | 5988 | GBp | XLON | xy4A0EbMNWx |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 16:04:52 | GMT+1 | 48 | 5988 | GBp | XLON | xy4A0EbMeZv |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 16:04:52 | GMT+1 | 16 | 5988 | GBp | XLON | xy4A0EbMeZi |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 16:04:52 | GMT+1 | 80 | 5988 | GBp | XLON | xy4A0EbMeZk |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 16:04:58 | GMT+1 | 48 | 5988 | GBp | XLON | xy4A0EbMhOT |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 16:06:04 | GMT+1 | 68 | 5992 | GBp | XLON | xy4A0EbMgwE |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 16:06:26 | GMT+1 | 43 | 5992 | GBp | XLON | xy4A0EbMgjP |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 16:06:26 | GMT+1 | 11 | 5992 | GBp | XLON | xy4A0EbMgjN |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 16:07:39 | GMT+1 | 32 | 5994 | GBp | XLON | xy4A0EbMiDN |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 16:07:39 | GMT+1 | 16 | 5994 | GBp | XLON | xy4A0EbMiDL |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 16:08:20 | GMT+1 | 163 | 5994 | GBp | XLON | xy4A0EbMlBm |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 16:08:20 | GMT+1 | 71 | 5992 | GBp | XLON | xy4A0EbMlBl |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 16:10:30 | GMT+1 | 41 | 5992 | GBp | XLON | xy4A0EbMWBK |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 16:12:08 | GMT+1 | 4 | 5994 | GBp | XLON | xy4A0EbMYyb |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 16:12:08 | GMT+1 | 58 | 5994 | GBp | XLON | xy4A0EbMYyZ |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 16:13:31 | GMT+1 | 70 | 5996 | GBp | XLON | xy4A0EbMa3L |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 27/10/2021 | 16:13:31 | GMT+1 | 116 | 5996 | GBp | XLON | xy4A0EbMa3J |


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