

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/08/2021	08:35:30	GMT+1	141	5,338.00	GBP	XLON	xy4AKb9x5PW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/08/2021	08:32:23	GMT+1	29	5,346.00	GBP	XLON	xy4AKb9x3GY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/08/2021	08:32:23	GMT+1	105	5,348.00	GBP	XLON	xy4AKb9x3GE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/08/2021	08:32:23	GMT+1	11	5,348.00	GBP	XLON	xy4AKb9x3GG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/08/2021	08:30:13	GMT+1	83	5,352.00	GBP	XLON	xy4AKb9x1ff
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/08/2021	08:30:13	GMT+1	30	5,352.00	GBP	XLON	xy4AKb9x1fh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/08/2021	08:28:33	GMT+1	127	5,352.00	GBP	XLON	xy4AKb9xEIn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/08/2021	08:25:55	GMT+1	200	5,350.00	GBP	XLON	xy4AKb9xCaK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/08/2021	08:25:52	GMT+1	124	5,348.00	GBP	XLON	xy4AKb9xCcB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/08/2021	08:18:28	GMT+1	48	5,348.00	GBP	XLON	xy4AKb9x9bg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/08/2021	08:18:28	GMT+1	88	5,348.00	GBP	XLON	xy4AKb9x9bi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/08/2021	08:15:52	GMT+1	160	5,352.00	GBP	XLON	xy4AKb9x9Po
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/08/2021	08:12:41	GMT+1	147	5,344.00	GBP	XLON	xy4AKb9x9rW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/08/2021	08:11:12	GMT+1	124	5,350.00	GBP	XLON	xy4AKb9x9qFB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/08/2021	08:09:58	GMT+1	4	5,348.00	GBP	XLON	xy4AKb9x9p6n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/08/2021	08:09:58	GMT+1	56	5,348.00	GBP	XLON	xy4AKb9x9p6q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/08/2021	08:09:50	GMT+1	50	5,348.00	GBP	XLON	xy4AKb9x9pDz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/08/2021	08:09:50	GMT+1	14	5,348.00	GBP	XLON	xy4AKb9x9pD\$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/08/2021	08:07:11	GMT+1	105	5,346.00	GBP	XLON	xy4AKb9x9qJf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/08/2021	08:07:11	GMT+1	154	5,348.00	GBP	XLON	xy4AKb9x9qJh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/08/2021	08:03:27	GMT+1	104	5,338.00	GBP	XLON	xy4AKb9x9qzhg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/08/2021	08:03:27	GMT+1	66	5,338.00	GBP	XLON	xy4AKb9x9qzhi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/08/2021	08:00:39	GMT+1	119	5,326.00	GBP	XLON	xy4AKb9x9quDL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/08/2021	08:00:39	GMT+1	77	5,326.00	GBP	XLON	xy4AKb9x9quDN