

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:45:38	GMT+1	80	5,456.00	GBP	XLON	xy4AK6dX8sf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:44:19	GMT+1	43	5,458.00	GBP	XLON	xy4AK6dX8PS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:43:04	GMT+1	71	5,464.00	GBP	XLON	xy4AK6dX8yD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:43:04	GMT+1	48	5,462.00	GBP	XLON	xy4AK6dX9yG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:43:04	GMT+1	61	5,464.00	GBP	XLON	xy4AK6dX9yI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:39:44	GMT+1	79	5,466.00	GBP	XLON	xy4AK6dYs4N
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:39:34	GMT+1	81	5,468.00	GBP	XLON	xy4AK6dYs0h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:39:34	GMT+1	23	5,468.00	GBP	XLON	xy4AK6dYs0j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:39:34	GMT+1	57	5,468.00	GBP	XLON	xy4AK6dYs0p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:39:34	GMT+1	53	5,470.00	GBP	XLON	xy4AK6dYs0s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:32:48	GMT+1	47	5,468.00	GBP	XLON	xy4AK6dYmG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:32:48	GMT+1	73	5,470.00	GBP	XLON	xy4AK6dYmI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:29:41	GMT+1	47	5,464.00	GBP	XLON	xy4AK6dYm0Q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:29:41	GMT+1	72	5,468.00	GBP	XLON	xy4AK6dYm0Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:29:23	GMT+1	49	5,466.00	GBP	XLON	xy4AK6dYm0F
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:28:44	GMT+1	63	5,462.00	GBP	XLON	xy4AK6dYm0V
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:24:40	GMT+1	48	5,456.00	GBP	XLON	xy4AK6dYm0J
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:24:39	GMT+1	44	5,458.00	GBP	XLON	xy4AK6dYm3Y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:24:39	GMT+1	18	5,460.00	GBP	XLON	xy4AK6dYm3W
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:24:39	GMT+1	50	5,460.00	GBP	XLON	xy4AK6dYm3a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:22:30	GMT+1	74	5,462.00	GBP	XLON	xy4AK6dYmL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:19:44	GMT+1	53	5,462.00	GBP	XLON	xy4AK6dY@Mb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:19:06	GMT+1	88	5,468.00	GBP	XLON	xy4AK6dYs02
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:17:04	GMT+1	91	5,472.00	GBP	XLON	xy4AK6dYybk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:17:01	GMT+1	76	5,474.00	GBP	XLON	xy4AK6dYydl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:17:01	GMT+1	20	5,474.00	GBP	XLON	xy4AK6dYydn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:15:28	GMT+1	70	5,474.00	GBP	XLON	xy4AK6dYyKa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:12:41	GMT+1	79	5,470.00	GBP	XLON	xy4AK6dYzRE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:11:32	GMT+1	37	5,478.00	GBP	XLON	xy4AK6dYw58
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:11:21	GMT+1	60	5,482.00	GBP	XLON	xy4AK6dYw2J
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:10:05	GMT+1	84	5,492.00	GBP	XLON	xy4AK6dYxdJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:09:11	GMT+1	40	5,488.00	GBP	XLON	xy4AK6dYx87
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:09:04	GMT+1	61	5,490.00	GBP	XLON	xy4AK6dYxMc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:09:02	GMT+1	61	5,492.00	GBP	XLON	xy4AK6dYxGq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:06:39	GMT+1	65	5,466.00	GBP	XLON	xy4AK6dYyhp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:05:06	GMT+1	90	5,466.00	GBP	XLON	xy4AK6dYc0Q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:04:52	GMT+1	68	5,454.00	GBP	XLON	xy4AK6dYcD3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:04:25	GMT+1	62	5,450.00	GBP	XLON	xy4AK6dYc0I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:04:25	GMT+1	53	5,452.00	GBP	XLON	xy4AK6dYc0q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:01:09	GMT+1	57	5,424.00	GBP	XLON	xy4AK6dYb0Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:01:09	GMT+1	60	5,432.00	GBP	XLON	xy4AK6dYb0g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:01:09	GMT+1	117	5,434.00	GBP	XLON	xy4AK6dYb0c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:01:09	GMT+1	24	5,434.00	GBP	XLON	xy4AK6dYb0c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/08/2021	08:01:09	GMT+1	53	5,426.00	GBP	XLON	xy4AK6dYb0m

