









Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:37:22	GMT+1	80	5,552.00	GBp	XLON	xy4AKCxiaYy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:35:16	GMT+1	73	5,554.00	GBp	XLON	xy4AKCxlblZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:35:16	GMT+1	16	5,554.00	GBp	XLON	xy4AKCxlbb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:33:15	GMT+1	42	5,556.00	GBp	XLON	xy4AKCxlYoi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:32:50	GMT+1	40	5,556.00	GBp	XLON	xy4AKCxlY0t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:32:50	GMT+1	65	5,558.00	GBp	XLON	xy4AKCxlY0p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:32:05	GMT+1	73	5,556.00	GBp	XLON	xy4AKCxlYQp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:29:02	GMT+1	68	5,542.00	GBp	XLON	xy4AKCxlWKn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:29:00	GMT+1	43	5,540.00	GBp	XLON	xy4AKCxlWMa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:28:00	GMT+1	34	5,540.00	GBp	XLON	xy4AKCxlXnH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:28:00	GMT+1	11	5,540.00	GBp	XLON	xy4AKCxlXnJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:27:48	GMT+1	11	5,540.00	GBp	XLON	xy4AKCxlX\$u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:27:48	GMT+1	28	5,540.00	GBp	XLON	xy4AKCxlX\$e
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:23:18	GMT+1	13	5,538.00	GBp	XLON	xy4AKCxlIFL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:23:16	GMT+1	68	5,540.00	GBp	XLON	xy4AKCxlIFRy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:20:11	GMT+1	66	5,526.00	GBp	XLON	xy4AKCxlJTl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:20:11	GMT+1	66	5,528.00	GBp	XLON	xy4AKCxlJTo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:20:08	GMT+1	74	5,530.00	GBp	XLON	xy4AKCxlJv6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:20:08	GMT+1	90	5,530.00	GBp	XLON	xy4AKCxlJv8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:20:08	GMT+1	75	5,530.00	GBp	XLON	xy4AKCxlJvA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:14:43	GMT+1	50	5,514.00	GBp	XLON	xy4AKCxlJf5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:14:43	GMT+1	49	5,516.00	GBp	XLON	xy4AKCxlJf7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:14:41	GMT+1	54	5,518.00	GBp	XLON	xy4AKCxlJfG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:14:41	GMT+1	20	5,518.00	GBp	XLON	xy4AKCxlJfI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:13:19	GMT+1	72	5,516.00	GBp	XLON	xy4AKCxlJfZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:10:11	GMT+1	51	5,512.00	GBp	XLON	xy4AKCxlK3v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:10:11	GMT+1	5	5,512.00	GBp	XLON	xy4AKCxlK3x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:09:06	GMT+1	69	5,520.00	GBp	XLON	xy4AKCxlLp0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:07:13	GMT+1	93	5,526.00	GBp	XLON	xy4AKCxlL6s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:07:13	GMT+1	53	5,528.00	GBp	XLON	xy4AKCxlL6u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:05:30	GMT+1	45	5,532.00	GBp	XLON	xy4AKCxlJH6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:05:25	GMT+1	47	5,536.00	GBp	XLON	xy4AKCxlJIS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:05:25	GMT+1	53	5,538.00	GBp	XLON	xy4AKCxlJl1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:05:11	GMT+1	49	5,538.00	GBp	XLON	xy4AKCxlJGX7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:05:11	GMT+1	5	5,538.00	GBp	XLON	xy4AKCxlGX9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:04:21	GMT+1	159	5,534.00	GBp	XLON	xy4AKCxlHhT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:04:21	GMT+1	53	5,534.00	GBp	XLON	xy4AKCxlHga
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:02:52	GMT+1	14	5,524.00	GBp	XLON	xy4AKCxlUv3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:02:41	GMT+1	53	5,528.00	GBp	XLON	xy4AKCxlU11
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:01:33	GMT+1	53	5,528.00	GBp	XLON	xy4AKCxlV9s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/08/2021	08:01:31	GMT+1	53	5,532.00	GBp	XLON	xy4AKCxlV8Q