

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/08/2021	08:21:09	GMT+1	73	5,554.00	GBP	XLON	xb4ALomn6IC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/08/2021	08:20:23	GMT+1	37	5,556.00	GBP	XLON	xb4ALomn6Pl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/08/2021	08:20:23	GMT+1	1	5,556.00	GBP	XLON	xb4ALomn6pK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/08/2021	08:19:48	GMT+1	46	5,554.00	GBP	XLON	xb4ALomn6E
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/08/2021	08:17:14	GMT+1	42	5,550.00	GBP	XLON	xb4ALomn6Eu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/08/2021	08:15:45	GMT+1	79	5,548.00	GBP	XLON	xb4ALomn6H@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/08/2021	08:15:45	GMT+1	63	5,548.00	GBP	XLON	xb4ALomn6H@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/08/2021	08:15:12	GMT+1	54	5,548.00	GBP	XLON	xb4ALomn6Jd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/08/2021	08:14:42	GMT+1	42	5,552.00	GBP	XLON	xb4ALomn6TL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/08/2021	08:13:30	GMT+1	65	5,542.00	GBP	XLON	xb4ALomn6Qa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/08/2021	08:11:16	GMT+1	65	5,536.00	GBP	XLON	xb4ALomn7kU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/08/2021	08:09:42	GMT+1	53	5,518.00	GBP	XLON	xb4ALomn7n5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/08/2021	08:09:28	GMT+1	77	5,518.00	GBP	XLON	xb4ALomn7pf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/08/2021	08:07:35	GMT+1	13	5,520.00	GBP	XLON	xb4ALomn71I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/08/2021	08:07:35	GMT+1	38	5,520.00	GBP	XLON	xb4ALomn71K
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/08/2021	08:07:30	GMT+1	85	5,516.00	GBP	XLON	xb4ALomn70i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/08/2021	08:05:34	GMT+1	1	5,522.00	GBP	XLON	xb4ALomn7L4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/08/2021	08:05:34	GMT+1	94	5,522.00	GBP	XLON	xb4ALomn7L6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/08/2021	08:05:29	GMT+1	68	5,524.00	GBP	XLON	xb4ALomn7K7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/08/2021	08:04:50	GMT+1	48	5,528.00	GBP	XLON	xb4ALomn7lp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/08/2021	08:03:35	GMT+1	39	5,524.00	GBP	XLON	xb4ALomn7PT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/08/2021	08:03:26	GMT+1	33	5,528.00	GBP	XLON	xb4ALomn7OT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/08/2021	08:03:26	GMT+1	20	5,528.00	GBP	XLON	xb4ALomn7OV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/08/2021	08:02:05	GMT+1	46	5,526.00	GBP	XLON	xb4ALomn4Y3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/08/2021	08:02:05	GMT+1	69	5,528.00	GBP	XLON	xb4ALomn4Y5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/08/2021	08:00:36	GMT+1	11	5,522.00	GBP	XLON	xb4ALomn4nW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/08/2021	08:00:36	GMT+1	49	5,522.00	GBP	XLON	xb4ALomn4ng
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/08/2021	08:00:34	GMT+1	76	5,526.00	GBP	XLON	xb4ALomn4nm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/08/2021	08:00:34	GMT+1	2	5,528.00	GBP	XLON	xb4ALomn4no
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/08/2021	08:00:34	GMT+1	51	5,528.00	GBP	XLON	xb4ALomn4nq