

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/08/2021	08:23:20	GMT+1	45	5,536.00	GBP	XLON	xb4AMbLxpjV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/08/2021	08:22:01	GMT+1	46	5,540.00	GBP	XLON	xb4AMbLxmfdU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/08/2021	08:21:06	GMT+1	45	5,550.00	GBP	XLON	xb4AMbLxmH5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/08/2021	08:20:46	GMT+1	53	5,550.00	GBP	XLON	xb4AMbLxmco
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/08/2021	08:19:01	GMT+1	43	5,542.00	GBP	XLON	xb4AMbLx@r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/08/2021	08:18:50	GMT+1	51	5,544.00	GBP	XLON	xb4AMbLx@6n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/08/2021	08:17:54	GMT+1	52	5,532.00	GBP	XLON	xb4AMbLx@uP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/08/2021	08:16:25	GMT+1	51	5,538.00	GBP	XLON	xb4AMbLx@yVL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/08/2021	08:15:17	GMT+1	51	5,544.00	GBP	XLON	xb4AMbLx@wIh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/08/2021	08:14:46	GMT+1	51	5,540.00	GBP	XLON	xb4AMbLx@wBn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/08/2021	08:13:39	GMT+1	53	5,536.00	GBP	XLON	xb4AMbLx@xMZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/08/2021	08:12:40	GMT+1	87	5,530.00	GBP	XLON	xb4AMbLx@xE8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/08/2021	08:10:18	GMT+1	14	5,532.00	GBP	XLON	xb4AMbLx@xS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/08/2021	08:10:17	GMT+1	52	5,534.00	GBP	XLON	xb4AMbLx@xm8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/08/2021	08:08:25	GMT+1	58	5,536.00	GBP	XLON	xb4AMbLx@xF0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/08/2021	08:08:25	GMT+1	58	5,538.00	GBP	XLON	xb4AMbLx@xF7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/08/2021	08:07:26	GMT+1	58	5,540.00	GBP	XLON	xb4AMbLx@yIe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/08/2021	08:06:19	GMT+1	58	5,542.00	GBP	XLON	xb4AMbLx@yX2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/08/2021	08:05:08	GMT+1	58	5,540.00	GBP	XLON	xb4AMbLx@zNh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/08/2021	08:04:13	GMT+1	39	5,548.00	GBP	XLON	xb4AMbLx@zXD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/08/2021	08:03:40	GMT+1	16	5,548.00	GBP	XLON	xb4AMbLx@z2A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/08/2021	08:03:40	GMT+1	28	5,548.00	GBP	XLON	xb4AMbLx@z2A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/08/2021	08:03:32	GMT+1	7	5,550.00	GBP	XLON	xb4AMbLx@zB9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/08/2021	08:03:32	GMT+1	37	5,550.00	GBP	XLON	xb4AMbLx@zBB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/08/2021	08:02:42	GMT+1	47	5,554.00	GBP	XLON	xb4AMbLx@z6N
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/08/2021	08:02:28	GMT+1	34	5,554.00	GBP	XLON	xb4AMbLx@zSu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/08/2021	08:02:26	GMT+1	59	5,556.00	GBP	XLON	xb4AMbLx@zUp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/08/2021	08:00:49	GMT+1	94	5,544.00	GBP	XLON	xb4AMbLx@z11
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/08/2021	08:00:48	GMT+1	106	5,546.00	GBP	XLON	xb4AMbLx@z0L

