

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/08/2021	08:10:42	GMT+1	51	5,530.00	GBP	XLON	xb4AMC8ndZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/08/2021	08:09:00	GMT+1	13	5,530.00	GBP	XLON	xb4AMC8na8v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/08/2021	08:09:00	GMT+1	34	5,530.00	GBP	XLON	xb4AMC8na8x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/08/2021	08:09:00	GMT+1	70	5,532.00	GBP	XLON	xb4AMC8na8f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/08/2021	08:07:01	GMT+1	48	5,530.00	GBP	XLON	xb4AMC8nywC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/08/2021	08:07:01	GMT+1	74	5,532.00	GBP	XLON	xb4AMC8nywE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/08/2021	08:04:56	GMT+1	4	5,522.00	GBP	XLON	xb4AMC8nywA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/08/2021	08:04:55	GMT+1	28	5,526.00	GBP	XLON	xb4AMC8nyw1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/08/2021	08:04:55	GMT+1	21	5,526.00	GBP	XLON	xb4AMC8nyw3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/08/2021	08:04:51	GMT+1	88	5,526.00	GBP	XLON	xb4AMC8nyw6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/08/2021	08:03:18	GMT+1	53	5,536.00	GBP	XLON	xb4AMC8nyw7A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/08/2021	08:02:41	GMT+1	12	5,532.00	GBP	XLON	xb4AMC8nyw7B
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/08/2021	08:02:41	GMT+1	41	5,532.00	GBP	XLON	xb4AMC8nyw7C
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/08/2021	08:02:28	GMT+1	70	5,528.00	GBP	XLON	xb4AMC8nyw7D
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/08/2021	08:02:10	GMT+1	53	5,528.00	GBP	XLON	xb4AMC8nyw7E
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/08/2021	08:02:02	GMT+1	100	5,534.00	GBP	XLON	xb4AMC8nyw7F
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/08/2021	08:02:00	GMT+1	53	5,530.00	GBP	XLON	xb4AMC8nyw7G