

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	15:42:32	GMT+1	18	5896	GBp	XLON	xy4A0n@LIX9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	15:42:32	GMT+1	75	5896	GBp	XLON	xy4A0n@LIX@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	15:43:09	GMT+1	107	5894	GBp	XLON	xy4A0n@LkEy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	15:43:09	GMT+1	75	5892	GBp	XLON	xy4A0n@LkEa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	15:44:23	GMT+1	52	5892	GBp	XLON	xy4A0n@LXyl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	15:45:28	GMT+1	61	5890	GBp	XLON	xy4A0n@LZ00
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	15:47:26	GMT+1	70	5890	GBp	XLON	xy4A0n@Lb4H
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	15:47:26	GMT+1	5	5890	GBp	XLON	xy4A0n@Lb4F
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	15:49:48	GMT+1	110	5894	GBp	XLON	xy4A0n@Lv5V
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	15:49:48	GMT+1	40	5894	GBp	XLON	xy4A0n@LVZV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	15:50:16	GMT+1	10	5894	GBp	XLON	xy4A0n@Lv7y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	15:51:44	GMT+1	3	5896	GBp	XLON	xy4A0n@LxtP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	15:51:44	GMT+1	26	5896	GBp	XLON	xy4A0n@LxtL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	15:51:44	GMT+1	14	5896	GBp	XLON	xy4A0n@LxtN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	15:52:52	GMT+1	32	5898	GBp	XLON	xy4A0n@Lz5n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	15:52:52	GMT+1	42	5898	GBp	XLON	xy4A0n@Lz5l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	15:52:52	GMT+1	32	5898	GBp	XLON	xy4A0n@Lz5j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	15:52:52	GMT+1	21	5898	GBp	XLON	xy4A0n@Lz5h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	15:55:21	GMT+1	58	5902	GBp	XLON	xy4A0n@L@WF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	15:55:21	GMT+1	61	5902	GBp	XLON	xy4A0n@L@W0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	15:56:34	GMT+1	75	5902	GBp	XLON	xy4A0n@Lmev
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	15:56:34	GMT+1	69	5902	GBp	XLON	xy4A0n@Lmet
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	15:56:46	GMT+1	83	5900	GBp	XLON	xy4A0n@Lp56
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	15:58:37	GMT+1	74	5892	GBp	XLON	xy4A0n@LraS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	15:59:11	GMT+1	59	5892	GBp	XLON	xy4A0n@Lqki
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	16:01:07	GMT+1	56	5894	GBp	XLON	xy4A0n@K9jQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	16:01:07	GMT+1	25	5894	GBp	XLON	xy4A0n@K9jD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	16:02:09	GMT+1	73	5892	GBp	XLON	xy4A0n@K86u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	16:02:09	GMT+1	59	5892	GBp	XLON	xy4A0n@K86i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	16:02:15	GMT+1	34	5890	GBp	XLON	xy4A0n@K8yP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	16:05:16	GMT+1	28	5892	GBp	XLON	xy4A0n@KFUo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	16:05:16	GMT+1	35	5892	GBp	XLON	xy4A0n@KFUm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	16:05:38	GMT+1	105	5892	GBp	XLON	xy4A0n@KFD8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	16:05:38	GMT+1	78	5892	GBp	XLON	xy4A0n@KFDz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	16:07:11	GMT+1	36	5892	GBp	XLON	xy4A0n@KEoq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	16:07:34	GMT+1	19	5892	GBp	XLON	xy4A0n@KEcS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	16:07:35	GMT+1	51	5892	GBp	XLON	xy4A0n@KEdH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	16:08:50	GMT+1	67	5890	GBp	XLON	xy4A0n@L1cm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	16:08:58	GMT+1	40	5888	GBp	XLON	xy4A0n@K0P0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	16:11:09	GMT+1	105	5892	GBp	XLON	xy4A0n@K3py
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	16:12:01	GMT+1	76	5890	GBp	XLON	xy4A0n@K20c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	16:12:46	GMT+1	71	5890	GBp	XLON	xy4A0n@K2cE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/10/2021	16:13:38	GMT+1	1	5892	GBp	XLON	xy4A0n@K5gv