

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	10:14:22	GMT+1	97	5,788.00	Gbp	XLON	xb4A8GBkP1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	10:12:08	GMT+1	176	5,794.00	Gbp	XLON	xb4A8GBkJe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	10:06:51	GMT+1	14	5,790.00	Gbp	XLON	xb4A8GBkZz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	10:06:51	GMT+1	83	5,790.00	Gbp	XLON	xb4A8GBkZb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	10:06:51	GMT+1	142	5,792.00	Gbp	XLON	xb4A8GBkZd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	10:04:48	GMT+1	106	5,794.00	Gbp	XLON	xb4A8GBkYaG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	10:04:48	GMT+1	6	5,794.00	Gbp	XLON	xb4A8GBkYal
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	09:59:11	GMT+1	161	5,790.00	Gbp	XLON	xb4A8GBkWH2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	09:52:01	GMT+1	164	5,792.00	Gbp	XLON	xb4A8GBkYgk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	09:47:16	GMT+1	93	5,792.00	Gbp	XLON	xb4A8GBkYgO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	09:47:16	GMT+1	21	5,792.00	Gbp	XLON	xb4A8GBkYgQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	09:46:42	GMT+1	150	5,794.00	Gbp	XLON	xb4A8GBkYh8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	09:37:43	GMT+1	169	5,794.00	Gbp	XLON	xb4A8GBkM9k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	09:33:15	GMT+1	53	5,792.00	Gbp	XLON	xb4A8GBkKtR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	09:33:15	GMT+1	102	5,792.00	Gbp	XLON	xb4A8GBkKtV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	09:30:54	GMT+1	64	5,794.00	Gbp	XLON	xb4A8GBkLOW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	09:30:50	GMT+1	34	5,794.00	Gbp	XLON	xb4A8GBkLON
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	09:30:49	GMT+1	100	5,796.00	Gbp	XLON	xb4A8GBkLOS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	09:29:02	GMT+1	86	5,798.00	Gbp	XLON	xb4A8GBkWR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	09:25:47	GMT+1	165	5,800.00	Gbp	XLON	xb4A8GBkUN9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	09:18:58	GMT+1	18	5,800.00	Gbp	XLON	xb4A8GBkUOh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	09:18:19	GMT+1	126	5,800.00	Gbp	XLON	xb4A8GBkUSJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	09:12:04	GMT+1	162	5,798.00	Gbp	XLON	xb4A8GBkQoC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	09:07:03	GMT+1	124	5,800.00	Gbp	XLON	xb4A8GBkQ25
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	09:03:05	GMT+1	126	5,796.00	Gbp	XLON	xb4A8GBk7MS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:59:23	GMT+1	99	5,796.00	Gbp	XLON	xb4A8GBk7T
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:56:07	GMT+1	166	5,796.00	Gbp	XLON	xb4A8GBk3gl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:51:48	GMT+1	85	5,788.00	Gbp	XLON	xb4A8GBk1oV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:48:51	GMT+1	107	5,792.00	Gbp	XLON	xb4A8GBkEMq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:48:50	GMT+1	125	5,794.00	Gbp	XLON	xb4A8GBkEM4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:48:50	GMT+1	116	5,796.00	Gbp	XLON	xb4A8GBkEM6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:41:00	GMT+1	107	5,782.00	Gbp	XLON	xb4A8GBkBL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:38:12	GMT+1	114	5,786.00	Gbp	XLON	xb4A8GBk8M9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:38:12	GMT+1	2	5,786.00	Gbp	XLON	xb4A8GBk8MB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:38:12	GMT+1	130	5,788.00	Gbp	XLON	xb4A8GBk8MU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:38:12	GMT+1	7	5,788.00	Gbp	XLON	xb4A8GBk8HV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:36:06	GMT+1	112	5,788.00	Gbp	XLON	xb4A8GBk8Q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:33:27	GMT+1	152	5,788.00	Gbp	XLON	xb4A8GBk9L
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:28:57	GMT+1	102	5,780.00	Gbp	XLON	xb4A8GBkooQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:26:03	GMT+1	38	5,778.00	Gbp	XLON	xb4A8GBkmsl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:25:56	GMT+1	120	5,780.00	Gbp	XLON	xb4A8GBm\$@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:22:39	GMT+1	112	5,768.00	Gbp	XLON	xb4A8GBi@3k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:22:39	GMT+1	12	5,768.00	Gbp	XLON	xb4A8GBi@3m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:22:39	GMT+1	37	5,768.00	Gbp	XLON	xb4A8GBi@3o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:18:31	GMT+1	157	5,754.00	Gbp	XLON	xb4A8GBiPd0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:15:06	GMT+1	122	5,758.00	Gbp	XLON	xb4A8GBkuk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:14:48	GMT+1	112	5,760.00	Gbp	XLON	xb4A8GBkvb6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:11:21	GMT+1	122	5,754.00	Gbp	XLON	xb4A8GBkV6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:09:20	GMT+1	142	5,764.00	Gbp	XLON	xb4A8GBkUg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:07:01	GMT+1	29	5,770.00	Gbp	XLON	xb4A8GBkYUE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:07:01	GMT+1	34	5,772.00	Gbp	XLON	xb4A8GBkibb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:07:01	GMT+1	70	5,772.00	Gbp	XLON	xb4A8GBkibd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:05:03	GMT+1	112	5,796.00	Gbp	XLON	xb4A8GBkZhw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:05:03	GMT+1	141	5,798.00	Gbp	XLON	xb4A8GBkZb2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:01:50	GMT+1	37	5,800.00	Gbp	XLON	xb4A8GBkKN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:01:50	GMT+1	138	5,800.00	Gbp	XLON	xb4A8GBkKN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/09/2021	08:01:50	GMT+1	11	5,800.00	Gbp	XLON	xb4A8GBkKR