

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	09:05:08	GMT+1	7	5788	Gbp	XLON	xy4AEFP9Vrm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	09:03:04	GMT+1	69	5788	Gbp	XLON	xy4AEFP9SG0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	09:01:03	GMT+1	36	5792	Gbp	XLON	xy4AEFP9TSw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	09:00:16	GMT+1	67	5790	Gbp	XLON	xy4AEFP9Q7x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:59:05	GMT+1	7	5776	Gbp	XLON	xy4AEFP9RwT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:58:23	GMT+1	88	5776	Gbp	XLON	xy4AEFP9R\$O
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:57:55	GMT+1	81	5774	Gbp	XLON	xy4AEFP9R8H
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:55:42	GMT+1	48	5776	Gbp	XLON	xy4AEFP9Q0n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:53:02	GMT+1	38	5776	Gbp	XLON	xy4AEFP966Q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:51:56	GMT+1	38	5778	Gbp	XLON	xy4AEFP977X
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:50:59	GMT+1	67	5778	Gbp	XLON	xy4AEFP971Q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:49:10	GMT+1	68	5776	Gbp	XLON	xy4AEFP94RG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:48:47	GMT+1	70	5776	Gbp	XLON	xy4AEFP95qs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:46:09	GMT+1	48	5776	Gbp	XLON	xy4AEFP92HL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:45:59	GMT+1	168	5772	Gbp	XLON	xy4AEFP92Q6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:45:59	GMT+1	4	5772	Gbp	XLON	xy4AEFP92QB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:45:26	GMT+1	48	5770	Gbp	XLON	xy4AEFP93uR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:45:09	GMT+1	48	5768	Gbp	XLON	xy4AEFP939@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:37:43	GMT+1	26	5764	Gbp	XLON	xy4AEFP9FA9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:37:42	GMT+1	30	5766	Gbp	XLON	xy4AEFP98FLT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:37:42	GMT+1	48	5766	Gbp	XLON	xy4AEFP98FLV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:35:43	GMT+1	83	5768	Gbp	XLON	xy4AEFP98CRR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:33:29	GMT+1	44	5766	Gbp	XLON	xy4AEFP98\$g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:32:32	GMT+1	44	5766	Gbp	XLON	xy4AEFP9AQD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:32:01	GMT+1	44	5768	Gbp	XLON	xy4AEFP98sl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:31:04	GMT+1	75	5770	Gbp	XLON	xy4AEFP98Kb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:28:53	GMT+1	15	5782	Gbp	XLON	xy4AEFP991P
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:28:50	GMT+1	87	5784	Gbp	XLON	xy4AEFP99eY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:27:17	GMT+1	45	5782	Gbp	XLON	xy4AEFP98vG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:25:42	GMT+1	44	5784	Gbp	XLON	xy4AEFP9AT7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:25:27	GMT+1	21	5784	Gbp	XLON	xy4AEFP9ATrB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:25:27	GMT+1	28	5784	Gbp	XLON	xy4AEFP9ATrD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:24:01	GMT+1	92	5784	Gbp	XLON	xy4AEFP9AQiH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:22:52	GMT+1	75	5784	Gbp	XLON	xy4AEFP9ATx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:20:27	GMT+1	2	5776	Gbp	XLON	xy4AEFP9AouG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:20:27	GMT+1	69	5776	Gbp	XLON	xy4AEFP9Aoul
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:20:10	GMT+1	66	5776	Gbp	XLON	xy4AEFP9AocI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:18:04	GMT+1	60	5780	Gbp	XLON	xy4AEFP9Amly
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:17:35	GMT+1	70	5782	Gbp	XLON	xy4AEFP9AmvO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:17:20	GMT+1	51	5784	Gbp	XLON	xy4AEFP9AmCt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:14:31	GMT+1	54	5760	Gbp	XLON	xy4AEFP9A@US
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:14:08	GMT+1	42	5760	Gbp	XLON	xy4AEFP9ASfh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:12:36	GMT+1	12	5750	Gbp	XLON	xy4AEFP9Ayre
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:12:36	GMT+1	53	5752	Gbp	XLON	xy4AEFP9Ayro
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:12:10	GMT+1	39	5750	Gbp	XLON	xy4AEFP9Ay6f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:11:22	GMT+1	44	5750	Gbp	XLON	xy4AEFP9AzcB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:11:22	GMT+1	48	5752	Gbp	XLON	xy4AEFP9AzcH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:11:22	GMT+1	67	5752	Gbp	XLON	xy4AEFP9AzcM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:09:15	GMT+1	64	5738	Gbp	XLON	xy4AEFP9AwEW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:07:29	GMT+1	61	5750	Gbp	XLON	xy4AEFP9AucV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:05:31	GMT+1	32	5750	Gbp	XLON	xy4AEFP9AccT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:05:31	GMT+1	53	5750	Gbp	XLON	xy4AEFP9Accv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:03:01	GMT+1	11	5742	Gbp	XLON	xy4AEFP9AauV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:03:01	GMT+1	50	5742	Gbp	XLON	xy4AEFP9AaxX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:02:42	GMT+1	48	5742	Gbp	XLON	xy4AEFP9AaM2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:02:41	GMT+1	31	5742	Gbp	XLON	xy4AEFP9AaHj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:02:11	GMT+1	27	5742	Gbp	XLON	xy4AEFP9Abz5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:01:16	GMT+1	36	5732	Gbp	XLON	xy4AEFP9AysZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:00:40	GMT+1	47	5708	Gbp	XLON	xy4AEFP9AZqn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/10/2021	08:00:40	GMT+1	71	5710	Gbp	XLON	xy4AEFP9AZqp