

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	11:39:45	GMT+1	154	5894	Gbp	XLON	xy4AFqkscnC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	11:34:59	GMT+1	85	5904	Gbp	XLON	xy4AFqkS1Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	11:31:52	GMT+1	94	5912	Gbp	XLON	xy4AFqkz15
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	11:28:15	GMT+1	25	5914	Gbp	XLON	xy4AFqkc0@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	11:28:14	GMT+1	80	5914	Gbp	XLON	xy4AFqkc0OQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	11:28:14	GMT+1	136	5914	Gbp	XLON	xy4AFqkc3W
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	11:21:29	GMT+1	142	5904	Gbp	XLON	xy4AFqkcdJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	11:16:55	GMT+1	158	5904	Gbp	XLON	xy4AFqkcBH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	11:13:42	GMT+1	25	5904	Gbp	XLON	xy4AFqkcZSV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	11:13:42	GMT+1	78	5904	Gbp	XLON	xy4AFqkcZ@X
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	11:08:05	GMT+1	145	5890	Gbp	XLON	xy4AFqkcXVB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	11:04:01	GMT+1	78	5892	Gbp	XLON	xy4AFqkc9Y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	11:02:01	GMT+1	78	5894	Gbp	XLON	xy4AFqkcIEI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	11:00:07	GMT+1	138	5902	Gbp	XLON	xy4AFqkcjL8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	10:57:23	GMT+1	103	5904	Gbp	XLON	xy4AFqkcChE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	10:55:11	GMT+1	104	5898	Gbp	XLON	xy4AFqkcE8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	10:53:29	GMT+1	129	5898	Gbp	XLON	xy4AFqkcMBQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	10:52:13	GMT+1	129	5900	Gbp	XLON	xy4AFqkcMJQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	10:49:52	GMT+1	85	5898	Gbp	XLON	xy4AFqkcK5R
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	10:47:58	GMT+1	130	5896	Gbp	XLON	xy4AFqkcL6T
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	10:47:05	GMT+1	103	5894	Gbp	XLON	xy4AFqkcGBM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	10:41:44	GMT+1	127	5880	Gbp	XLON	xy4AFqkcIaf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	10:41:23	GMT+1	124	5880	Gbp	XLON	xy4AFqkcGIM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	10:33:05	GMT+1	151	5870	Gbp	XLON	xy4AFqkcTbz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	10:28:40	GMT+1	111	5870	Gbp	XLON	xy4AFqkcRHy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	10:25:09	GMT+1	14	5868	Gbp	XLON	xy4AFqkcPc@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	10:25:09	GMT+1	5	5868	Gbp	XLON	xy4AFqkcPIA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	10:25:02	GMT+1	156	5866	Gbp	XLON	xy4AFqkcPc@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	10:20:36	GMT+1	42	5878	Gbp	XLON	xy4AFqkc7IK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	10:20:36	GMT+1	90	5878	Gbp	XLON	xy4AFqkc7IK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	10:18:30	GMT+1	167	5872	Gbp	XLON	xy4AFqkc5g2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	10:17:21	GMT+1	84	5876	Gbp	XLON	xy4AFqkc5PB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	10:15:54	GMT+1	145	5888	Gbp	XLON	xy4AFqkc2KD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	10:09:08	GMT+1	130	5872	Gbp	XLON	xy4AFqkcEhr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	10:05:30	GMT+1	181	5878	Gbp	XLON	xy4AFqkcCWR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	9:59:30	GMT+1	106	5874	Gbp	XLON	xy4AFqkcACe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	9:56:05	GMT+1	120	5874	Gbp	XLON	xy4AFqkcBg@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	9:54:39	GMT+1	138	5874	Gbp	XLON	xy4AFqkc8P
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	9:48:03	GMT+1	33	5872	Gbp	XLON	xy4AFqkdhqX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	9:48:03	GMT+1	102	5874	Gbp	XLON	xy4AFqkdqhn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	9:44:36	GMT+1	90	5872	Gbp	XLON	xy4AFqkdr0O
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	9:41:50	GMT+1	4	5878	Gbp	XLON	xy4AFqkdjpy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	9:41:47	GMT+1	109	5880	Gbp	XLON	xy4AFqkdbz0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	9:39:26	GMT+1	33	5878	Gbp	XLON	xy4AFqkdmwR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	9:39:26	GMT+1	70	5878	Gbp	XLON	xy4AFqkdmwU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	9:34:42	GMT+1	111	5886	Gbp	XLON	xy4AFqkds5k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	9:31:14	GMT+1	179	5900	Gbp	XLON	xy4AFqkdcMr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	9:24:47	GMT+1	82	5888	Gbp	XLON	xy4AFqkdL@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	9:17:30	GMT+1	32	5880	Gbp	XLON	xy4AFqkdbfE
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	9:17:30	GMT+1	106	5880	Gbp	XLON	xy4AFqkdbcf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	9:17:30	GMT+1	160	5882	Gbp	XLON	xy4AFqkdbCp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	9:11:27	GMT+1	125	5882	Gbp	XLON	xy4AFqkdWeg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	9:05:17	GMT+1	75	5878	Gbp	XLON	xy4AFqkdfi5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	9:05:17	GMT+1	9	5878	Gbp	XLON	xy4AFqkdfi3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:59:08	GMT+1	125	5866	Gbp	XLON	xy4AFqkdfj5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:59:08	GMT+1	125	5868	Gbp	XLON	xy4AFqkdfj5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:55:05	GMT+1	31	5870	Gbp	XLON	xy4AFqkdN7E
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:55:05	GMT+1	90	5870	Gbp	XLON	xy4AFqkdN7G
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:55:05	GMT+1	10	5870	Gbp	XLON	xy4AFqkdN7I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:54:30	GMT+1	125	5864	Gbp	XLON	xy4AFqkdNHL
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:44:58	GMT+1	134	5860	Gbp	XLON	xy4AFqkdHFB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:44:02	GMT+1	132	5860	Gbp	XLON	xy4AFqkdJZZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:38:36	GMT+1	115	5844	Gbp	XLON	xy4AFqkdtZi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:34:40	GMT+1	140	5848	Gbp	XLON	xy4AFqkd0@a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:32:43	GMT+1	80	5850	Gbp	XLON	xy4AFqkdPCA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:32:43	GMT+1	42	5852	Gbp	XLON	xy4AFqkdPCC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:29:37	GMT+1	76	5852	Gbp	XLON	xy4AFqkdPCE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:29:37	GMT+1	103	5858	Gbp	XLON	xy4AFqkdtJF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:27:45	GMT+1	36	5850	Gbp	XLON	xy4AFqkd4a9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:25:45	GMT+1	103	5852	Gbp	XLON	xy4AFqkd5CG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:25:14	GMT+1	103	5852	Gbp	XLON	xy4AFqkd5jn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:23:22	GMT+1	155	5844	Gbp	XLON	xy4AFqkd2gn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:20:18	GMT+1	103	5844	Gbp	XLON	xy4AFqkd3TI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:18:19	GMT+1	103	5840	Gbp	XLON	xy4AFqkd1LL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:15:14	GMT+1	33	5846	Gbp	XLON	xy4AFqkdCb5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:15:06	GMT+1	121	5848	Gbp	XLON	xy4AFqkdCIS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:13:24	GMT+1	39	5834	Gbp	XLON	xy4AFqkdDoc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:13:24	GMT+1	34	5834	Gbp	XLON	xy4AFqkdDca
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:13:24	GMT+1	50	5834	Gbp	XLON	xy4AFqkdDoe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:11:04	GMT+1	168	5870	Gbp	XLON	xy4AFqkdbt5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:08:18	GMT+1	84	5860	Gbp	XLON	xy4AFqkd9A@
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:06:15	GMT+1	97	5840	Gbp	XLON	xy4AFqkWTup
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:06:15	GMT+1	7	5842	Gbp	XLON	xy4AFqkWTur
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:06:15	GMT+1	132	5842	Gbp	XLON	xy4AFqkWTut
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:01:08	GMT+1	22	5870	Gbp	XLON	xy4AFqkWPb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/10/2021	8:01:08	GMT+1	160	5870	Gbp	XLON	xy4AFqkWPmPd