

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:18:26	GMT	173	1,901.50	GBp	XLON	592090841577624979
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:18:26	GMT	204	1,901.50	GBp	XLON	606164592042894096
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:18:37	GMT	175	1,902.50	GBp	XLON	606164592042894960
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:18:57	GMT	134	1,903.00	GBp	XLON	606164592042896776
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:18:57	GMT	42	1,903.00	GBp	XLON	606164592042896777
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:19:35	GMT	201	1,905.00	GBp	XLON	606164592042900259
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:19:41	GMT	316	1,905.00	GBp	XLON	606164592042900802
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:20:01	GMT	186	1,905.50	GBp	XLON	592090841577638049
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:20:19	GMT	17	1,906.00	GBp	XLON	592090841577640873
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:20:19	GMT	196	1,906.00	GBp	XLON	592090841577640874
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:20:29	GMT	37	1,906.00	GBp	XLON	592090841577641859
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:20:30	GMT	150	1,906.00	GBp	XLON	592090841577641973
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:20:43	GMT	185	1,905.50	GBp	XLON	592090841577643352
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:21:00	GMT	217	1,907.00	GBp	XLON	592090841577645200
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:21:12	GMT	177	1,905.50	GBp	XLON	606164592042911135
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:21:23	GMT	132	1,905.50	GBp	XLON	592090841577648304
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:21:23	GMT	41	1,905.50	GBp	XLON	592090841577648305
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:21:37	GMT	152	1,905.50	GBp	XLON	592090841577649450
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:21:37	GMT	29	1,905.50	GBp	XLON	592090841577649451
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:21:55	GMT	148	1,906.50	GBp	XLON	592090841577651219
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:21:55	GMT	61	1,906.50	GBp	XLON	592090841577651220
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:22:10	GMT	139	1,906.50	GBp	XLON	606164592042915765
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:22:10	GMT	61	1,906.50	GBp	XLON	606164592042915766
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:22:29	GMT	202	1,906.50	GBp	XLON	592090841577655034
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:22:40	GMT	168	1,906.50	GBp	XLON	592090841577656259
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:22:43	GMT	4	1,906.50	GBp	XLON	592090841577656487
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:23:19	GMT	187	1,906.50	GBp	XLON	592090841577660161
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:23:19	GMT	187	1,906.50	GBp	XLON	606164592042912227
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:23:19	GMT	106	1,906.50	GBp	XLON	606164592042912267
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:23:19	GMT	61	1,906.50	GBp	XLON	606164592042912268
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:23:28	GMT	167	1,906.50	GBp	XLON	592090841577661228
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:24:49	GMT	3	1,908.00	GBp	XLON	592090841577670549
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:24:49	GMT	44	1,908.00	GBp	XLON	592090841577670550
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:24:49	GMT	37	1,908.00	GBp	XLON	592090841577670552
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:24:49	GMT	104	1,908.00	GBp	XLON	592090841577670553
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:24:49	GMT	25	1,908.00	GBp	XLON	592090841577670566
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:24:49	GMT	139	1,908.00	GBp	XLON	606164592042929176
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:24:49	GMT	48	1,908.00	GBp	XLON	606164592042929177
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:24:49	GMT	67	1,908.00	GBp	XLON	606164592042929181
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:24:49	GMT	44	1,908.00	GBp	XLON	606164592042929182
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:27:55	GMT	300	1,908.00	GBp	XLON	592090841577691033
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:27:55	GMT	88	1,908.00	GBp	XLON	592090841577691034
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:27:55	GMT	238	1,908.00	GBp	XLON	592090841577691035
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	24/01/2019	16:27:55	GMT	4	1,908.00	GBp	XLON	592090841577691036