

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:12:54	GMT	167	1,942.00	Gbp	XLON	592092611044343912
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:13:11	GMT	167	1,941.50	Gbp	XLON	592092611044345526
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:13:28	GMT	167	1,942.00	Gbp	XLON	592092611044347465
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:13:55	GMT	186	1,941.50	Gbp	XLON	606166361505656137
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:13:58	GMT	167	1,941.00	Gbp	XLON	592092611044350950
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:14:50	GMT	70	1,942.00	Gbp	XLON	606166361505661311
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:14:54	GMT	183	1,942.00	Gbp	XLON	592092611044357616
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:14:54	GMT	93	1,942.00	Gbp	XLON	606166361505661790
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:15:21	GMT	150	1,942.00	Gbp	XLON	606166361505664192
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:15:21	GMT	64	1,942.00	Gbp	XLON	606166361505664193
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:15:51	GMT	169	1,942.00	Gbp	XLON	592092611044364277
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:15:51	GMT	171	1,942.00	Gbp	XLON	606166361505669666
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:15:55	GMT	176	1,942.00	Gbp	XLON	606166361505667338
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:16:07	GMT	167	1,941.50	Gbp	XLON	606166361505668522
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:16:31	GMT	207	1,941.00	Gbp	XLON	592092611044369029
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:16:51	GMT	29	1,941.00	Gbp	XLON	592092611044371202
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:16:51	GMT	153	1,941.00	Gbp	XLON	592092611044371203
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:17:11	GMT	179	1,941.50	Gbp	XLON	606166361505674065
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:17:24	GMT	187	1,941.50	Gbp	XLON	592092611044374876
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:18:00	GMT	136	1,942.00	Gbp	XLON	606166361505678224
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:18:00	GMT	204	1,942.00	Gbp	XLON	606166361505678225
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:18:10	GMT	186	1,942.00	Gbp	XLON	592092611044379816
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:18:11	GMT	167	1,942.00	Gbp	XLON	606166361505679046
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:18:40	GMT	20	1,942.00	Gbp	XLON	606166361505681325
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:18:44	GMT	160	1,942.00	Gbp	XLON	592092611044383168
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:18:53	GMT	104	1,942.00	Gbp	XLON	606166361505682471
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:18:53	GMT	63	1,942.00	Gbp	XLON	606166361505682472
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:19:39	GMT	182	1,943.00	Gbp	XLON	606166361505686570
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:19:56	GMT	178	1,943.00	Gbp	XLON	592092611044391169
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:19:56	GMT	175	1,943.00	Gbp	XLON	606166361505688088
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:19:56	GMT	172	1,943.00	Gbp	XLON	606166361505688089
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:20:14	GMT	183	1,943.50	Gbp	XLON	592092611044403029
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:20:23	GMT	196	1,943.50	Gbp	XLON	606166361505691031
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:20:24	GMT	167	1,943.00	Gbp	XLON	592092611044395139
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:20:54	GMT	189	1,944.50	Gbp	XLON	592092611044398208
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:21:09	GMT	205	1,944.50	Gbp	XLON	592092611044399675
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:21:25	GMT	184	1,944.50	Gbp	XLON	592092611044401778
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:21:38	GMT	74	1,944.50	Gbp	XLON	592092611044403020
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:21:50	GMT	105	1,944.50	Gbp	XLON	606166361505697814
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:22:01	GMT	167	1,944.00	Gbp	XLON	592092611044405027
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:22:01	GMT	177	1,944.00	Gbp	XLON	606166361505698502
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:22:11	GMT	167	1,945.00	Gbp	XLON	606166361505699364
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:22:40	GMT	184	1,945.50	Gbp	XLON	606166361505701693
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	29/01/2019	16:22:48	GMT	190	1,945.00	Gbp	XLON	592092611044410040