

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	30/01/2019	16:20:12	GMT	183	1,946.00	GBp	XLON	592092964940462042
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	30/01/2019	16:20:28	GMT	173	1,946.00	GBp	XLON	592092964940463921
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	30/01/2019	16:20:41	GMT	175	1,946.50	GBp	XLON	592092964940465382
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	30/01/2019	16:20:56	GMT	184	1,947.50	GBp	XLON	592092964940466968
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	30/01/2019	16:21:10	GMT	174	1,947.50	GBp	XLON	606166715417363511
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	30/01/2019	16:21:24	GMT	176	1,947.50	GBp	XLON	592092964940470180
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	30/01/2019	16:21:39	GMT	136	1,947.00	GBp	XLON	606166715417365855
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	30/01/2019	16:21:39	GMT	47	1,947.00	GBp	XLON	606166715417365856
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	30/01/2019	16:21:54	GMT	34	1,946.00	GBp	XLON	606166715417367027
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	30/01/2019	16:22:05	GMT	147	1,946.50	GBp	XLON	592092964940474573
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	30/01/2019	16:22:07	GMT	160	1,946.50	GBp	XLON	592092964940474778
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	30/01/2019	16:22:22	GMT	190	1,946.50	GBp	XLON	606166715417369489
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	30/01/2019	16:22:38	GMT	187	1,946.50	GBp	XLON	606166715417370842
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	30/01/2019	16:23:03	GMT	184	1,946.50	GBp	XLON	606166715417373063
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	30/01/2019	16:23:07	GMT	75	1,946.50	GBp	XLON	592092964940481698
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	30/01/2019	16:23:11	GMT	109	1,946.50	GBp	XLON	592092964940482017
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	30/01/2019	16:23:40	GMT	162	1,946.00	GBp	XLON	592092964940485918
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	30/01/2019	16:23:40	GMT	261	1,946.00	GBp	XLON	606166715417376698
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	30/01/2019	16:23:53	GMT	167	1,946.00	GBp	XLON	606166715417378458
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	30/01/2019	16:24:27	GMT	150	1,946.50	GBp	XLON	606166715417381885
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	30/01/2019	16:24:54	GMT	8	1,947.00	GBp	XLON	592092964940495910
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	30/01/2019	16:24:54	GMT	173	1,947.00	GBp	XLON	606166715417384638
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	30/01/2019	16:24:56	GMT	450	1,947.00	GBp	XLON	592092964940496308
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	30/01/2019	16:24:56	GMT	65	1,947.00	GBp	XLON	592092964940496315