















Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	04/02/2019	16:15:51	GMT	12	1,964.00	GBP	XLON	592094734410937332
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	04/02/2019	16:15:51	GMT	88	1,964.00	GBP	XLON	592094734410937413
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	04/02/2019	16:15:51	GMT	58	1,964.00	GBP	XLON	592094734410937414
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	04/02/2019	16:15:51	GMT	11	1,964.00	GBP	XLON	592094734410937415
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	04/02/2019	16:15:52	GMT	22	1,964.00	GBP	XLON	606168484882894371
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	04/02/2019	16:15:52	GMT	4	1,964.00	GBP	XLON	606168484882894372
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	04/02/2019	16:15:52	GMT	181	1,964.00	GBP	XLON	606168484882894373
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	04/02/2019	16:16:12	GMT	243	1,964.00	GBP	XLON	606168484882895925
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	04/02/2019	16:16:15	GMT	202	1,964.00	GBP	XLON	606168484882896114
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	04/02/2019	16:16:52	GMT	175	1,965.00	GBP	XLON	592094734410944078
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	04/02/2019	16:17:01	GMT	188	1,964.50	GBP	XLON	592094734410945050
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	04/02/2019	16:17:31	GMT	199	1,965.00	GBP	XLON	592094734410949372
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	04/02/2019	16:17:47	GMT	150	1,965.50	GBP	XLON	606168484882905619
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	04/02/2019	16:17:47	GMT	4	1,965.50	GBP	XLON	606168484882905620
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	04/02/2019	16:17:49	GMT	92	1,966.00	GBP	XLON	592094734410951980
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	04/02/2019	16:17:49	GMT	134	1,966.00	GBP	XLON	592094734410951981
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	04/02/2019	16:17:49	GMT	22	1,966.00	GBP	XLON	592094734410951982
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	04/02/2019	16:17:49	GMT	3	1,966.00	GBP	XLON	606168484882905722
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	04/02/2019	16:18:44	GMT	126	1,966.00	GBP	XLON	606168484882911340
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	04/02/2019	16:18:44	GMT	52	1,966.00	GBP	XLON	606168484882911341
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	04/02/2019	16:18:44	GMT	34	1,966.00	GBP	XLON	606168484882911342
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	04/02/2019	16:18:44	GMT	35	1,966.00	GBP	XLON	606168484882911343