

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	06/02/2019	16:22:39	GMT	240	2,018.00	GBp	XLON	606169192673319037
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	06/02/2019	16:21:09	GMT	68	2,018.00	GBp	XLON	606169192673319038
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	06/02/2019	16:21:30	GMT	179	2,018.00	GBp	XLON	606169192673321184
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	06/02/2019	16:21:44	GMT	20	2,019.00	GBp	XLON	592095442205726089
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	06/02/2019	16:21:44	GMT	200	2,019.00	GBp	XLON	592095442205726090
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	06/02/2019	16:21:44	GMT	260	2,019.00	GBp	XLON	592095442205726091
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	06/02/2019	16:21:44	GMT	171	2,019.00	GBp	XLON	592095442205726092
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	06/02/2019	16:21:44	GMT	29	2,019.00	GBp	XLON	592095442205726093
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	06/02/2019	16:21:51	GMT	518	2,018.00	GBp	XLON	592095442205726849
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	06/02/2019	16:21:57	GMT	153	2,018.00	GBp	XLON	606169192673323554
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	06/02/2019	16:22:03	GMT	15	2,018.00	GBp	XLON	606169192673324221
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	06/02/2019	16:22:39	GMT	315	2,018.00	GBp	XLON	606169192673327985
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	06/02/2019	16:22:39	GMT	58	2,018.00	GBp	XLON	606169192673327986
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	06/02/2019	16:24:35	GMT	217	2,020.00	GBp	XLON	592095442205748454
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	06/02/2019	16:24:35	GMT	270	2,020.00	GBp	XLON	592095442205748455
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	06/02/2019	16:24:35	GMT	222	2,020.00	GBp	XLON	592095442205748456