

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/02/2019	15:59:57	GMT	180	2,035.00	GBp	XLON	606172377733949632
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/02/2019	16:00:38	GMT	179	2,036.00	GBp	XLON	592098627255175821
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/02/2019	16:00:45	GMT	193	2,036.00	GBp	XLON	606172377733954049
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/02/2019	16:01:00	GMT	185	2,036.00	GBp	XLON	592098627255178070
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/02/2019	16:01:41	GMT	176	2,037.00	GBp	XLON	606172377733958582
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/02/2019	16:01:47	GMT	56	2,037.00	GBp	XLON	606172377733959073
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/02/2019	16:01:47	GMT	117	2,037.00	GBp	XLON	606172377733959074
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/02/2019	16:01:50	GMT	175	2,037.00	GBp	XLON	592098627255182858
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/02/2019	16:02:32	GMT	180	2,037.00	GBp	XLON	592098627255186533
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/02/2019	16:03:03	GMT	170	2,037.00	GBp	XLON	606172377733964564
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/02/2019	16:03:13	GMT	170	2,037.00	GBp	XLON	592098627255190292
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/02/2019	16:03:32	GMT	177	2,037.00	GBp	XLON	592098627255192404
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/02/2019	16:03:54	GMT	177	2,037.00	GBp	XLON	606172377733969110
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/02/2019	16:04:17	GMT	100	2,037.00	GBp	XLON	592098627255197204
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/02/2019	16:04:17	GMT	73	2,037.00	GBp	XLON	592098627255197205
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/02/2019	16:04:26	GMT	156	2,037.00	GBp	XLON	592098627255198359
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/02/2019	16:04:26	GMT	11	2,037.00	GBp	XLON	592098627255198362
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/02/2019	16:04:56	GMT	169	2,037.00	GBp	XLON	592098627255201739
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/02/2019	16:05:05	GMT	134	2,037.00	GBp	XLON	606172377733975295
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/02/2019	16:05:05	GMT	49	2,037.00	GBp	XLON	606172377733975296
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/02/2019	16:05:40	GMT	178	2,037.00	GBp	XLON	592098627255206317
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/02/2019	16:05:53	GMT	170	2,037.00	GBp	XLON	592098627255207872
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/02/2019	16:06:20	GMT	30	2,037.00	GBp	XLON	592098627255210352
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/02/2019	16:06:20	GMT	21	2,037.00	GBp	XLON	592098627255210353
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/02/2019	16:06:20	GMT	126	2,037.00	GBp	XLON	592098627255210354
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/02/2019	16:06:27	GMT	186	2,036.00	GBp	XLON	606172377733981969
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/02/2019	16:07:07	GMT	163	2,035.00	GBp	XLON	592098627255215524
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/02/2019	16:07:07	GMT	16	2,035.00	GBp	XLON	592098627255215525