

















Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	20/02/2019	16:17:13	GMT	208	2,030.00	GBp	XLON	606174147212195243
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	20/02/2019	16:17:13	GMT	100	2,030.00	GBp	XLON	606174147212195244
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	20/02/2019	16:17:13	GMT	34	2,030.00	GBp	XLON	606174147212195245
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	20/02/2019	16:18:21	GMT	482	2,030.00	GBp	XLON	606174147212203568
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	20/02/2019	16:18:21	GMT	261	2,030.00	GBp	XLON	606174147212203569
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	20/02/2019	16:18:22	GMT	179	2,030.00	GBp	XLON	592100396723940890
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	20/02/2019	16:18:22	GMT	261	2,030.00	GBp	XLON	592100396723940891
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	20/02/2019	16:18:24	GMT	166	2,030.00	GBp	XLON	592100396723941185
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	20/02/2019	16:18:24	GMT	295	2,030.00	GBp	XLON	606174147212203950
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	20/02/2019	16:18:25	GMT	292	2,030.00	GBp	XLON	592100396723941339
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	20/02/2019	16:18:32	GMT	101	2,030.00	GBp	XLON	592100396723942434
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	20/02/2019	16:18:32	GMT	111	2,030.00	GBp	XLON	606174147212204984
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	20/02/2019	16:19:19	GMT	221	2,030.00	GBp	XLON	592100396723948911
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	20/02/2019	16:19:25	GMT	207	2,030.00	GBp	XLON	606174147212210658
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	20/02/2019	16:19:32	GMT	294	2,030.00	GBp	XLON	592100396723950856
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	20/02/2019	16:19:57	GMT	258	2,030.00	GBp	XLON	606174147212214281
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	20/02/2019	16:20:02	GMT	175	2,030.00	GBp	XLON	592100396723955811
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	20/02/2019	16:20:02	GMT	217	2,030.00	GBp	XLON	592100396723955888
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	20/02/2019	16:20:22	GMT	298	2,030.00	GBp	XLON	592100396723958872
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	20/02/2019	16:20:40	GMT	275	2,030.00	GBp	XLON	606174147212219964
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	20/02/2019	16:20:46	GMT	234	2,030.00	GBp	XLON	592100396723962614
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	20/02/2019	16:23:36	GMT	91	2,029.00	GBp	XLON	606174147212240619
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	20/02/2019	16:23:36	GMT	20	2,029.00	GBp	XLON	606174147212240620
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	20/02/2019	16:23:36	GMT	60	2,029.00	GBp	XLON	606174147212240621
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	20/02/2019	16:23:37	GMT	250	2,029.00	GBp	XLON	592100396723987886
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	20/02/2019	16:23:37	GMT	42	2,029.00	GBp	XLON	606174147212240703
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	20/02/2019	16:23:37	GMT	61	2,029.00	GBp	XLON	606174147212240762
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	20/02/2019	16:23:38	GMT	153	2,029.00	GBp	XLON	592100396723987951