

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/02/2019	16:15:43	GMT	183	2,046.00	GBp	XLON	592100750617801976
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/02/2019	16:15:45	GMT	172	2,046.00	GBp	XLON	606174501118207176
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/02/2019	16:16:16	GMT	184	2,046.00	GBp	XLON	606174501118210123
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/02/2019	16:16:34	GMT	165	2,046.00	GBp	XLON	606174501118211679
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/02/2019	16:16:50	GMT	179	2,044.00	GBp	XLON	592100750617809791
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/02/2019	16:16:59	GMT	165	2,044.00	GBp	XLON	606174501118213731
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/02/2019	16:17:24	GMT	24	2,044.00	GBp	XLON	606174501118215954
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/02/2019	16:17:24	GMT	83	2,044.00	GBp	XLON	606174501118215955
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/02/2019	16:18:45	GMT	175	2,044.00	GBp	XLON	592100750617823580
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/02/2019	16:18:45	GMT	176	2,044.00	GBp	XLON	592100750617823581
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/02/2019	16:18:45	GMT	2	2,044.00	GBp	XLON	592100750617823582
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/02/2019	16:18:45	GMT	295	2,044.00	GBp	XLON	606174501118223722
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/02/2019	16:18:45	GMT	193	2,044.00	GBp	XLON	606174501118223723
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/02/2019	16:19:12	GMT	166	2,044.00	GBp	XLON	592100750617828610
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/02/2019	16:20:32	GMT	135	2,043.00	GBp	XLON	592100750617837591
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/02/2019	16:20:32	GMT	54	2,043.00	GBp	XLON	592100750617837592
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/02/2019	16:20:32	GMT	186	2,043.00	GBp	XLON	606174501118235086
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/02/2019	16:20:32	GMT	181	2,043.00	GBp	XLON	606174501118235087
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/02/2019	16:20:32	GMT	291	2,043.00	GBp	XLON	606174501118235090
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/02/2019	16:20:39	GMT	165	2,043.00	GBp	XLON	606174501118235719
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/02/2019	16:20:51	GMT	102	2,043.00	GBp	XLON	606174501118236695
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/02/2019	16:20:51	GMT	73	2,043.00	GBp	XLON	606174501118236696
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/02/2019	16:21:02	GMT	173	2,043.00	GBp	XLON	592100750617840476
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/02/2019	16:21:24	GMT	173	2,043.00	GBp	XLON	606174501118239391
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/02/2019	16:21:25	GMT	8	2,043.00	GBp	XLON	606174501118239447
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/02/2019	16:21:25	GMT	163	2,043.00	GBp	XLON	606174501118239448
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/02/2019	16:21:56	GMT	96	2,043.00	GBp	XLON	592100750617846012
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/02/2019	16:21:56	GMT	79	2,043.00	GBp	XLON	592100750617846013