

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/02/2019	15:59:10	GMT	165	2,060.00	GBp	XLON	606174855007991728
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/02/2019	15:59:10	GMT	124	2,060.00	GBp	XLON	606174855007991729
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/02/2019	15:59:11	GMT	380	2,060.00	GBp	XLON	592101104516203964
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/02/2019	15:59:12	GMT	91	2,060.00	GBp	XLON	606174855007991864
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/02/2019	15:59:12	GMT	158	2,060.00	GBp	XLON	606174855007991865
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/02/2019	15:59:14	GMT	126	2,060.00	GBp	XLON	592101104516204213
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/02/2019	15:59:14	GMT	44	2,060.00	GBp	XLON	592101104516204214
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/02/2019	15:59:15	GMT	246	2,060.00	GBp	XLON	606174855007992047
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/02/2019	15:59:15	GMT	44	2,060.00	GBp	XLON	606174855007992048
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/02/2019	15:59:38	GMT	176	2,060.00	GBp	XLON	592101104516206302
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/02/2019	16:00:03	GMT	169	2,060.00	GBp	XLON	606174855007995353
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/02/2019	16:00:28	GMT	182	2,060.00	GBp	XLON	606174855007996752
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/02/2019	16:00:54	GMT	182	2,060.00	GBp	XLON	592101104516212311
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/02/2019	16:01:11	GMT	166	2,060.00	GBp	XLON	606174855007999103
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/02/2019	16:01:35	GMT	179	2,060.00	GBp	XLON	606174855008000323
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/02/2019	16:01:54	GMT	168	2,060.00	GBp	XLON	606174855008001309
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/02/2019	16:02:18	GMT	45	2,061.00	GBp	XLON	606174855008002702
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/02/2019	16:02:18	GMT	135	2,061.00	GBp	XLON	606174855008002703
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/02/2019	16:02:37	GMT	141	2,061.00	GBp	XLON	606174855008003839
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/02/2019	16:02:37	GMT	48	2,061.00	GBp	XLON	606174855008003840
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/02/2019	16:03:02	GMT	175	2,061.00	GBp	XLON	606174855008005575
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/02/2019	16:03:22	GMT	178	2,061.00	GBp	XLON	606174855008006929
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/02/2019	16:03:45	GMT	70	2,062.00	GBp	XLON	592101104516225811
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/02/2019	16:03:45	GMT	117	2,062.00	GBp	XLON	592101104516225812
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/02/2019	16:03:51	GMT	184	2,062.00	GBp	XLON	592101104516226230
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/02/2019	16:04:30	GMT	83	2,062.00	GBp	XLON	606174855008010980
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/02/2019	16:04:30	GMT	95	2,062.00	GBp	XLON	606174855008010981
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/02/2019	16:04:50	GMT	186	2,062.00	GBp	XLON	606174855008012312