













Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/02/2019	15:09:33	GMT	215	2,058.00	GBp	XLON	592102166215748012
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/02/2019	15:09:33	GMT	151	2,058.00	GBp	XLON	606175916692331142
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/02/2019	15:09:33	GMT	132	2,058.00	GBp	XLON	606175916692331143
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/02/2019	15:09:33	GMT	98	2,058.00	GBp	XLON	606175916692331144
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/02/2019	15:10:23	GMT	207	2,057.00	GBp	XLON	60617591669234724
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/02/2019	15:10:58	GMT	200	2,057.00	GBp	XLON	592102166215756626
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/02/2019	15:10:58	GMT	7	2,057.00	GBp	XLON	592102166215756627
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/02/2019	15:11:16	GMT	185	2,056.00	GBp	XLON	606175916692338937
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/02/2019	15:12:05	GMT	204	2,057.00	GBp	XLON	606175916692342631
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/02/2019	15:13:25	GMT	166	2,057.00	GBp	XLON	592102166215770711
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/02/2019	15:13:25	GMT	154	2,057.00	GBp	XLON	606175916692348196
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/02/2019	15:13:25	GMT	201	2,057.00	GBp	XLON	606175916692348197
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/02/2019	15:14:11	GMT	154	2,057.00	GBp	XLON	592102166215774453
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/02/2019	15:14:19	GMT	198	2,057.00	GBp	XLON	592102166215775021
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/02/2019	15:14:52	GMT	197	2,057.00	GBp	XLON	592102166215777782
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/02/2019	15:15:22	GMT	194	2,056.00	GBp	XLON	606175916692355639