

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	01/03/2019	15:39:11	GMT	275	2,044.00	GBp	XLON	606177332268316056
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	01/03/2019	15:42:09	GMT	235	2,045.00	GBp	XLON	592103581787550632
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	01/03/2019	15:42:09	GMT	465	2,045.00	GBp	XLON	606177332268334349
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	01/03/2019	15:42:09	GMT	109	2,045.00	GBp	XLON	606177332268334350
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	01/03/2019	15:42:15	GMT	202	2,045.00	GBp	XLON	592103581787551368
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	01/03/2019	15:43:25	GMT	100	2,047.00	GBp	XLON	592103581787559599
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	01/03/2019	15:43:25	GMT	20	2,047.00	GBp	XLON	592103581787559600
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	01/03/2019	15:43:51	GMT	39	2,048.00	GBp	XLON	592103581787563180
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	01/03/2019	15:43:51	GMT	297	2,048.00	GBp	XLON	592103581787563181
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	01/03/2019	15:43:51	GMT	159	2,048.00	GBp	XLON	606177332268344839
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	01/03/2019	15:45:50	GMT	365	2,049.00	GBp	XLON	592103581787578522
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	01/03/2019	15:45:50	GMT	198	2,049.00	GBp	XLON	606177332268357514
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	01/03/2019	15:45:54	GMT	98	2,049.00	GBp	XLON	606177332268357930
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	01/03/2019	15:45:54	GMT	112	2,049.00	GBp	XLON	606177332268357931
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	01/03/2019	15:46:00	GMT	100	2,049.00	GBp	XLON	592103581787579620
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	01/03/2019	15:46:17	GMT	92	2,049.00	GBp	XLON	592103581787581682
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	01/03/2019	15:46:21	GMT	196	2,049.00	GBp	XLON	592103581787582166
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	01/03/2019	15:46:21	GMT	75	2,049.00	GBp	XLON	592103581787582167
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	01/03/2019	15:47:15	GMT	100	2,050.00	GBp	XLON	606177332268364962
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	01/03/2019	15:48:38	GMT	222	2,050.00	GBp	XLON	592103581787597238
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	01/03/2019	15:48:38	GMT	610	2,050.00	GBp	XLON	592103581787597239
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	01/03/2019	15:48:38	GMT	147	2,050.00	GBp	XLON	592103581787597242
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	01/03/2019	15:48:38	GMT	86	2,050.00	GBp	XLON	606177332268372781
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	01/03/2019	15:49:15	GMT	705	2,050.00	GBp	XLON	592103581787602004
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	01/03/2019	15:49:15	GMT	200	2,050.00	GBp	XLON	606177332268376710
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	01/03/2019	15:49:15	GMT	187	2,050.00	GBp	XLON	606177332268376711
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	01/03/2019	15:49:23	GMT	251	2,050.00	GBp	XLON	592103581787602907
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	01/03/2019	15:49:23	GMT	100	2,050.00	GBp	XLON	606177332268377444