							High	1,882.00			
							Low	1,832.00			
							Avg. Price	1856.4023			
							Volume	150,000			
Issuer name	**ISIN**	**Intermediary name**	**Intermediary Code**	**Transaction Date**	**Transaction Time**	**Time Zone**	**Volume**	**Price**	**Currency**	**Platform Code**	**Transaction reference number**
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:04:43	GMT	1	1,882.00	GBp	XLON	606162114793085817
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:04:43	GMT	43	1,882.00	GBp	XLON	606162114793085818
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:04:44	GMT	7	1,882.00	GBp	XLON	592088364311530520
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:04:44	GMT	164	1,882.00	GBp	XLON	606162114793085830
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:04:44	GMT	12	1,882.00	GBp	XLON	606162114793085831
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:07:51	GMT	276	1,873.00	GBp	XLON	592088364311544318
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:08:10	GMT	202	1,877.50	GBp	XLON	606162114793098120
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:09:11	GMT	224	1,875.00	GBp	XLON	606162114793101636
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:11:57	GMT	176	1,877.50	GBp	XLON	606162114793115198
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:14:12	GMT	239	1,877.50	GBp	XLON	592088364311581587
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:14:12	GMT	224	1,877.50	GBp	XLON	592088364311581663
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:14:49	GMT	214	1,880.50	GBp	XLON	606162114793127786
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:15:01	GMT	183	1,879.50	GBp	XLON	592088364311585018
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:16:06	GMT	328	1,873.00	GBp	XLON	592088364311594094
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:16:07	GMT	190	1,873.00	GBp	XLON	606162114793134741
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:16:07	GMT	1	1,873.00	GBp	XLON	606162114793134742
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:16:38	GMT	71	1,869.50	GBp	XLON	592088364311597173
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:16:38	GMT	117	1,870.50	GBp	XLON	592088364311597178
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:17:10	GMT	1	1,870.50	GBp	XLON	592088364311600522
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:18:00	GMT	204	1,869.50	GBp	XLON	592088364311605075
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:18:00	GMT	377	1,869.50	GBp	XLON	606162114793142664
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:18:01	GMT	178	1,869.00	GBp	XLON	592088364311605175
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:18:49	GMT	260	1,869.50	GBp	XLON	606162114793145946
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:19:26	GMT	274	1,868.00	GBp	XLON	592088364311615029
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:22:51	GMT	58	1,868.50	GBp	XLON	592088364311633256
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:22:51	GMT	173	1,868.50	GBp	XLON	592088364311633257
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:24:36	GMT	192	1,867.00	GBp	XLON	592088364311642114
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:25:01	GMT	286	1,865.50	GBp	XLON	592088364311643819
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:25:22	GMT	196	1,865.50	GBp	XLON	606162114793173226
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:25:38	GMT	171	1,865.00	GBp	XLON	606162114793174417
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:27:41	GMT	227	1,864.50	GBp	XLON	592088364311658365
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:28:40	GMT	186	1,865.50	GBp	XLON	592088364311663345
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:28:50	GMT	384	1,867.50	GBp	XLON	606162114793186848
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:28:50	GMT	369	1,867.00	GBp	XLON	606162114793186849
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:28:53	GMT	122	1,866.00	GBp	XLON	592088364311664002
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:28:53	GMT	53	1,866.00	GBp	XLON	592088364311664003
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:29:09	GMT	286	1,866.50	GBp	XLON	606162114793187990
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:29:14	GMT	204	1,866.50	GBp	XLON	592088364311665625
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:29:14	GMT	13	1,866.00	GBp	XLON	592088364311665626
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:29:14	GMT	343	1,864.50	GBp	XLON	606162114793188170
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:29:16	GMT	368	1,863.50	GBp	XLON	606162114793188302
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:29:18	GMT	57	1,862.50	GBp	XLON	606162114793188411
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:29:18	GMT	410	1,862.50	GBp	XLON	606162114793188412
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:29:18	GMT	215	1,861.00	GBp	XLON	606162114793188433
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:29:19	GMT	213	1,860.50	GBp	XLON	592088364311665991
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:29:21	GMT	187	1,861.00	GBp	XLON	592088364311666152
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:29:30	GMT	233	1,862.50	GBp	XLON	606162114793189131
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:29:34	GMT	305	1,862.50	GBp	XLON	606162114793189495
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:29:58	GMT	182	1,860.00	GBp	XLON	606162114793190828
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:30:11	GMT	330	1,858.50	GBp	XLON	592088364311670443
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:31:21	GMT	244	1,855.50	GBp	XLON	606162114793195774
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:31:31	GMT	209	1,857.50	GBp	XLON	592088364311676594
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:31:31	GMT	23	1,857.50	GBp	XLON	592088364311676595
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:32:43	GMT	327	1,863.00	GBp	XLON	606162114793201575
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:33:27	GMT	279	1,862.00	GBp	XLON	606162114793205050
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:34:03	GMT	209	1,861.50	GBp	XLON	592088364311690711
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:35:06	GMT	212	1,861.50	GBp	XLON	606162114793211153
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:35:24	GMT	236	1,858.50	GBp	XLON	592088364311698538
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:37:16	GMT	187	1,859.00	GBp	XLON	592088364311708093
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:37:18	GMT	220	1,858.00	GBp	XLON	592088364311708172
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:37:18	GMT	10	1,858.00	GBp	XLON	592088364311708173
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:37:52	GMT	224	1,856.50	GBp	XLON	592088364311710693
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:38:18	GMT	263	1,857.50	GBp	XLON	592088364311712784
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:39:05	GMT	168	1,851.50	GBp	XLON	592088364311716732
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:39:14	GMT	95	1,851.50	GBp	XLON	592088364311717357
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:40:19	GMT	433	1,851.50	GBp	XLON	592088364311724551
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:41:32	GMT	289	1,851.00	GBp	XLON	592088364311729378
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:44:28	GMT	170	1,852.50	GBp	XLON	592088364311743745
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:44:47	GMT	178	1,852.50	GBp	XLON	592088364311745202
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:45:46	GMT	175	1,853.50	GBp	XLON	606162114793249194
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:46:02	GMT	188	1,853.00	GBp	XLON	606162114793249835
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:46:43	GMT	82	1,853.00	GBp	XLON	592088364311754381
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:46:43	GMT	85	1,853.00	GBp	XLON	592088364311754382
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:47:04	GMT	238	1,851.50	GBp	XLON	592088364311755611
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:47:04	GMT	69	1,851.50	GBp	XLON	592088364311755612
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:47:04	GMT	118	1,851.50	GBp	XLON	592088364311755613
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:48:31	GMT	88	1,853.00	GBp	XLON	606162114793260164
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:48:56	GMT	351	1,854.00	GBp	XLON	606162114793261545
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:48:56	GMT	30	1,854.00	GBp	XLON	606162114793261546
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:49:35	GMT	269	1,853.00	GBp	XLON	592088364311769957
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:49:35	GMT	171	1,853.00	GBp	XLON	592088364311769958
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:50:21	GMT	227	1,851.50	GBp	XLON	592088364311773113
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:53:13	GMT	175	1,858.50	GBp	XLON	592088364311786843
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:54:09	GMT	184	1,857.00	GBp	XLON	592088364311790715
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:55:07	GMT	167	1,859.00	GBp	XLON	592088364311794928
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:55:40	GMT	180	1,859.50	GBp	XLON	592088364311797223
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:55:41	GMT	69	1,859.00	GBp	XLON	592088364311797276
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:55:41	GMT	385	1,859.00	GBp	XLON	606162114793283803
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:55:41	GMT	32	1,859.00	GBp	XLON	606162114793283804
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:55:41	GMT	200	1,859.00	GBp	XLON	606162114793283807
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:57:17	GMT	94	1,860.50	GBp	XLON	592088364311803795
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:57:17	GMT	101	1,860.50	GBp	XLON	592088364311803796
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:57:50	GMT	2	1,860.00	GBp	XLON	592088364311806044
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:57:50	GMT	503	1,860.00	GBp	XLON	592088364311806045
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:57:51	GMT	214	1,859.00	GBp	XLON	592088364311806214
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	08:59:19	GMT	211	1,858.50	GBp	XLON	592088364311811915

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:00:21	GMT	213	1,858.00	GBp	XLON	592088364311815792
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:01:43	GMT	437	1,857.00	GBp	XLON	606162114793301031
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:02:42	GMT	233	1,855.50	GBp	XLON	592088364311825384
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:03:25	GMT	434	1,853.00	GBp	XLON	592088364311828855
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:04:20	GMT	240	1,848.00	GBp	XLON	592088364311833980
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:08:19	GMT	560	1,852.00	GBp	XLON	606162114793322687
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:11:31	GMT	175	1,852.00	GBp	XLON	592088364311864166
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:11:45	GMT	272	1,852.00	GBp	XLON	606162114793332307
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:12:38	GMT	171	1,852.00	GBp	XLON	606162114793334904
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:12:49	GMT	171	1,851.00	GBp	XLON	606162114793335399
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:13:11	GMT	28	1,850.50	GBp	XLON	592088364311871412
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:13:11	GMT	19	1,851.00	GBp	XLON	606162114793336481
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:13:13	GMT	463	1,850.50	GBp	XLON	592088364311871635
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:13:28	GMT	183	1,850.50	GBp	XLON	606162114793337200
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:14:40	GMT	212	1,849.50	GBp	XLON	606162114793340713
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:14:40	GMT	23	1,849.50	GBp	XLON	606162114793340719
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:15:13	GMT	153	1,849.00	GBp	XLON	606162114793342162
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:15:13	GMT	80	1,849.00	GBp	XLON	606162114793342163
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:17:37	GMT	170	1,850.50	GBp	XLON	592088364311888724
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:18:35	GMT	169	1,850.00	GBp	XLON	606162114793351080
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:19:17	GMT	149	1,849.50	GBp	XLON	606162114793353279
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:19:17	GMT	32	1,849.50	GBp	XLON	606162114793353280
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:20:18	GMT	1	1,849.00	GBp	XLON	592088364311899009
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:20:18	GMT	169	1,849.00	GBp	XLON	592088364311899010
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:20:41	GMT	313	1,848.50	GBp	XLON	592088364311900027
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:20:41	GMT	232	1,848.50	GBp	XLON	606162114793356432
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:22:53	GMT	449	1,851.50	GBp	XLON	592088364311907871
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:22:53	GMT	49	1,851.50	GBp	XLON	606162114793361766
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:22:54	GMT	182	1,850.00	GBp	XLON	592088364311907914
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:25:18	GMT	493	1,849.50	GBp	XLON	592088364311917528
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:28:46	GMT	44	1,851.00	GBp	XLON	606162114793377104
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:28:46	GMT	499	1,851.00	GBp	XLON	606162114793377105
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:28:54	GMT	179	1,851.00	GBp	XLON	592088364311930344
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:30:58	GMT	493	1,850.50	GBp	XLON	606162114793382832
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:32:42	GMT	235	1,851.00	GBp	XLON	606162114793387292
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:33:38	GMT	239	1,851.00	GBp	XLON	606162114793389758
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:38:34	GMT	90	1,851.00	GBp	XLON	606162114793402166
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:38:34	GMT	83	1,851.00	GBp	XLON	606162114793402167
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:39:40	GMT	400	1,851.50	GBp	XLON	592088364311969805
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:39:40	GMT	132	1,851.50	GBp	XLON	592088364311969806
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:39:40	GMT	218	1,851.00	GBp	XLON	592088364311969812
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:41:57	GMT	173	1,850.00	GBp	XLON	592088364311979319
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:41:57	GMT	173	1,850.00	GBp	XLON	592088364311979320
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:41:57	GMT	173	1,850.00	GBp	XLON	606162114793412613
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:42:23	GMT	13	1,849.50	GBp	XLON	592088364311981631
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:42:23	GMT	238	1,849.50	GBp	XLON	592088364311981632
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:44:25	GMT	163	1,851.00	GBp	XLON	592088364311990080
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:47:07	GMT	57	1,853.50	GBp	XLON	606162114793427152
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:47:07	GMT	116	1,853.50	GBp	XLON	606162114793427153
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:48:23	GMT	150	1,854.00	GBp	XLON	606162114793429737
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:48:23	GMT	16	1,854.00	GBp	XLON	606162114793429738
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:49:43	GMT	227	1,854.50	GBp	XLON	592088364312008038
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:49:43	GMT	45	1,854.50	GBp	XLON	592088364312008041
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:49:43	GMT	111	1,854.50	GBp	XLON	606162114793432874
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:49:43	GMT	367	1,854.50	GBp	XLON	606162114793432875
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:50:18	GMT	216	1,856.50	GBp	XLON	606162114793434128
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:50:25	GMT	181	1,856.00	GBp	XLON	606162114793434365
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:53:37	GMT	186	1,854.50	GBp	XLON	592088364312020274
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:53:37	GMT	186	1,854.50	GBp	XLON	606162114793441235
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:53:37	GMT	350	1,854.00	GBp	XLON	606162114793441236
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:55:30	GMT	167	1,852.00	GBp	XLON	606162114793446083
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:56:48	GMT	135	1,854.50	GBp	XLON	606162114793449325
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:56:48	GMT	250	1,854.50	GBp	XLON	606162114793449326
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:56:48	GMT	19	1,854.50	GBp	XLON	606162114793449327
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:56:50	GMT	189	1,853.50	GBp	XLON	592088364312031524
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:57:57	GMT	142	1,854.00	GBp	XLON	606162114793451626
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:57:57	GMT	307	1,854.00	GBp	XLON	606162114793451627
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	09:59:21	GMT	249	1,852.00	GBp	XLON	606162114793455155
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:01:05	GMT	238	1,852.50	GBp	XLON	592088364312045472
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:01:05	GMT	14	1,852.50	GBp	XLON	592088364312045473
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:02:18	GMT	247	1,854.00	GBp	XLON	592088364312050065
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:04:50	GMT	169	1,854.50	GBp	XLON	606162114793469316
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:04:50	GMT	169	1,854.50	GBp	XLON	606162114793469317
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:05:16	GMT	172	1,854.00	GBp	XLON	592088364312061872
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:05:16	GMT	58	1,853.50	GBp	XLON	592088364312061873
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:05:16	GMT	69	1,853.50	GBp	XLON	592088364312061874
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:05:16	GMT	125	1,853.50	GBp	XLON	592088364312061875
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:08:35	GMT	504	1,854.00	GBp	XLON	606162114793479428
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:09:42	GMT	298	1,853.00	GBp	XLON	606162114793482150
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:09:42	GMT	16	1,853.00	GBp	XLON	606162114793482151
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:09:42	GMT	166	1,853.00	GBp	XLON	606162114793482152
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:11:10	GMT	480	1,850.50	GBp	XLON	592088364312083076
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:13:03	GMT	245	1,853.00	GBp	XLON	592088364312092099
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:13:03	GMT	101	1,853.00	GBp	XLON	592088364312092100
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:14:54	GMT	249	1,852.00	GBp	XLON	592088364312100008
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:17:01	GMT	254	1,851.00	GBp	XLON	606162114793503491
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:17:01	GMT	182	1,851.00	GBp	XLON	606162114793503492
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:18:02	GMT	443	1,852.50	GBp	XLON	606162114793506117
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:22:38	GMT	78	1,854.00	GBp	XLON	592088364312131166
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:22:38	GMT	105	1,854.00	GBp	XLON	592088364312131167
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:23:18	GMT	143	1,854.00	GBp	XLON	592088364312133666
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:23:18	GMT	43	1,854.00	GBp	XLON	592088364312133667
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:24:37	GMT	11	1,855.50	GBp	XLON	592088364312138839
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:24:37	GMT	161	1,855.50	GBp	XLON	592088364312138840
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:24:54	GMT	210	1,856.00	GBp	XLON	606162114793526100
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:25:32	GMT	236	1,855.50	GBp	XLON	606162114793527712
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:26:35	GMT	180	1,855.50	GBp	XLON	592088364312148332
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:26:35	GMT	100	1,855.50	GBp	XLON	606162114793531862
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:26:35	GMT	77	1,855.50	GBp	XLON	606162114793531863
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:27:54	GMT	167	1,855.50	GBp	XLON	606162114793535685
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:28:33	GMT	493	1,856.00	GBp	XLON	606162114793537374
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:28:42	GMT	165	1,855.00	GBp	XLON	606162114793537804
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:29:21	GMT	177	1,856.00	GBp	XLON	592088364312159704

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:31:38	GMT	167	1,857.00	GBp	XLON	606162114793545558
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:34:00	GMT	229	1,856.50	GBp	XLON	592088364312178696
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:34:00	GMT	200	1,856.50	GBp	XLON	592088364312178697
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:34:00	GMT	95	1,856.50	GBp	XLON	606162114793553291
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:36:36	GMT	235	1,856.50	GBp	XLON	592088364312189661
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:36:36	GMT	96	1,856.50	GBp	XLON	592088364312189666
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:36:36	GMT	96	1,856.50	GBp	XLON	606162114793561072
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:36:36	GMT	88	1,856.50	GBp	XLON	606162114793561076
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:36:46	GMT	111	1,856.00	GBp	XLON	592088364312190388
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:36:46	GMT	116	1,856.00	GBp	XLON	592088364312190390
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:36:46	GMT	175	1,856.00	GBp	XLON	592088364312190392
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:36:46	GMT	247	1,856.00	GBp	XLON	606162114793561566
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:36:46	GMT	79	1,856.00	GBp	XLON	606162114793561567
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:36:46	GMT	226	1,856.00	GBp	XLON	606162114793561568
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:40:06	GMT	64	1,853.00	GBp	XLON	606162114793570541
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:40:47	GMT	159	1,853.00	GBp	XLON	606162114793572143
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:40:47	GMT	227	1,853.00	GBp	XLON	606162114793572144
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:40:47	GMT	58	1,853.00	GBp	XLON	606162114793572147
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:43:24	GMT	248	1,851.00	GBp	XLON	606162114793578838
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:45:35	GMT	240	1,851.00	GBp	XLON	606162114793584777
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:45:35	GMT	13	1,851.00	GBp	XLON	606162114793584778
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:49:44	GMT	24	1,853.00	GBp	XLON	606162114793594201
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:49:44	GMT	484	1,853.00	GBp	XLON	606162114793594203
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:50:06	GMT	176	1,854.00	GBp	XLON	592088364312238464
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:51:09	GMT	185	1,854.00	GBp	XLON	606162114793597514
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:52:45	GMT	184	1,854.00	GBp	XLON	592088364312246968
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:52:45	GMT	184	1,854.00	GBp	XLON	592088364312246969
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:53:50	GMT	190	1,855.50	GBp	XLON	606162114793604116
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:55:31	GMT	166	1,857.00	GBp	XLON	592088364312257000
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:55:41	GMT	166	1,856.50	GBp	XLON	592088364312257592
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:57:58	GMT	163	1,856.50	GBp	XLON	606162114793614104
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:59:22	GMT	19	1,858.00	GBp	XLON	592088364312270233
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	10:59:22	GMT	143	1,858.00	GBp	XLON	606162114793617353
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:00:15	GMT	234	1,858.50	GBp	XLON	592088364312273302
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:00:23	GMT	77	1,857.50	GBp	XLON	592088364312274107
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:00:23	GMT	334	1,857.50	GBp	XLON	592088364312274108
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:00:36	GMT	259	1,858.00	GBp	XLON	606162114793620626
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:01:33	GMT	246	1,857.50	GBp	XLON	606162114793623309
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:02:52	GMT	252	1,856.50	GBp	XLON	592088364312283130
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:03:45	GMT	217	1,855.50	GBp	XLON	606162114793628561
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:03:45	GMT	36	1,855.50	GBp	XLON	606162114793628562
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:04:29	GMT	277	1,854.50	GBp	XLON	606162114793631289
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:07:03	GMT	177	1,854.00	GBp	XLON	606162114793637393
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:07:24	GMT	248	1,853.50	GBp	XLON	592088364312300470
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:07:41	GMT	187	1,853.00	GBp	XLON	606162114793639053
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:10:50	GMT	222	1,856.00	GBp	XLON	592088364312315967
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:12:45	GMT	359	1,855.00	GBp	XLON	592088364312322478
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:12:45	GMT	114	1,855.00	GBp	XLON	606162114793654125
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:12:45	GMT	164	1,855.00	GBp	XLON	606162114793654126
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:12:45	GMT	216	1,855.00	GBp	XLON	606162114793654127
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:15:25	GMT	40	1,854.50	GBp	XLON	592088364312332141
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:15:25	GMT	364	1,854.50	GBp	XLON	592088364312332142
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:15:34	GMT	96	1,854.50	GBp	XLON	592088364312332505
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:16:19	GMT	415	1,853.00	GBp	XLON	606162114793662920
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:17:31	GMT	248	1,853.00	GBp	XLON	592088364312339831
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:18:18	GMT	252	1,851.00	GBp	XLON	606162114793668231
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:20:33	GMT	335	1,851.50	GBp	XLON	606162114793673499
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:20:33	GMT	164	1,851.50	GBp	XLON	606162114793673500
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:27:42	GMT	240	1,855.00	GBp	XLON	592088364312377008
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:27:42	GMT	100	1,855.00	GBp	XLON	592088364312377009
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:27:42	GMT	205	1,855.00	GBp	XLON	592088364312377010
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:27:42	GMT	173	1,855.00	GBp	XLON	606162114793691529
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:28:13	GMT	188	1,856.00	GBp	XLON	606162114793693261
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:28:32	GMT	205	1,855.50	GBp	XLON	592088364312380766
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:28:33	GMT	76	1,855.00	GBp	XLON	592088364312381051
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:28:33	GMT	544	1,855.00	GBp	XLON	592088364312381052
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:29:30	GMT	490	1,853.50	GBp	XLON	606162114793699010
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:32:44	GMT	190	1,852.50	GBp	XLON	592088364312399390
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:33:56	GMT	389	1,852.00	GBp	XLON	592088364312403833
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:33:56	GMT	264	1,852.00	GBp	XLON	606162114793710841
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:39:12	GMT	214	1,854.00	GBp	XLON	606162114793723607
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:40:15	GMT	315	1,855.00	GBp	XLON	592088364312425360
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:40:15	GMT	139	1,855.00	GBp	XLON	592088364312425361
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:40:15	GMT	183	1,855.00	GBp	XLON	606162114793726061
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:41:09	GMT	182	1,855.00	GBp	XLON	606162114793728278
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:41:32	GMT	333	1,853.50	GBp	XLON	592088364312429921
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:41:32	GMT	175	1,854.00	GBp	XLON	606162114793729217
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:42:19	GMT	250	1,853.00	GBp	XLON	606162114793731063
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:43:47	GMT	494	1,851.00	GBp	XLON	592088364312437554
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:46:50	GMT	187	1,850.50	GBp	XLON	592088364312447023
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:48:10	GMT	246	1,852.00	GBp	XLON	606162114793743261
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:48:17	GMT	184	1,852.00	GBp	XLON	592088364312451397
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:48:47	GMT	183	1,851.50	GBp	XLON	592088364312452833
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:48:47	GMT	175	1,851.50	GBp	XLON	592088364312452834
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:51:36	GMT	177	1,854.00	GBp	XLON	606162114793750929
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:52:00	GMT	261	1,853.50	GBp	XLON	606162114793751748
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:54:27	GMT	185	1,854.00	GBp	XLON	606162114793757319
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:54:38	GMT	185	1,853.50	GBp	XLON	592088364312471782
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:57:11	GMT	172	1,854.50	GBp	XLON	606162114793764470
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:57:38	GMT	540	1,854.50	GBp	XLON	606162114793765423
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	11:59:56	GMT	170	1,856.50	GBp	XLON	606162114793771958
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:03:21	GMT	194	1,857.00	GBp	XLON	606162114793784313
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:04:23	GMT	153	1,857.00	GBp	XLON	592088364312511671
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:04:23	GMT	97	1,857.00	GBp	XLON	592088364312511672
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:04:23	GMT	209	1,857.00	GBp	XLON	606162114793786917
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:04:41	GMT	19	1,856.00	GBp	XLON	592088364312512714
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:05:26	GMT	189	1,858.50	GBp	XLON	592088364312515825
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:06:59	GMT	48	1,859.50	GBp	XLON	606162114793793754
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:06:59	GMT	137	1,859.50	GBp	XLON	606162114793793755
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:07:16	GMT	139	1,859.50	GBp	XLON	592088364312521950
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:07:16	GMT	63	1,859.50	GBp	XLON	606162114793794417
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:07:29	GMT	456	1,858.00	GBp	XLON	592088364312522748
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:07:29	GMT	161	1,858.00	GBp	XLON	592088364312522749

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:07:29	GMT	89	1,857.50	GBp	XLON	606162114793795086
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:08:31	GMT	133	1,859.50	GBp	XLON	592088364312526294
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:08:31	GMT	204	1,859.50	GBp	XLON	592088364312526295
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:10:52	GMT	249	1,859.50	GBp	XLON	592088364312533324
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:10:52	GMT	181	1,859.50	GBp	XLON	606162114793802889
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:14:29	GMT	186	1,862.00	GBp	XLON	592088364312546668
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:15:01	GMT	85	1,861.00	GBp	XLON	592088364312548638
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:15:01	GMT	107	1,861.00	GBp	XLON	592088364312548639
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:15:10	GMT	479	1,860.50	GBp	XLON	606162114793814155
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:15:11	GMT	190	1,860.50	GBp	XLON	606162114793814296
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:16:05	GMT	278	1,859.00	GBp	XLON	606162114793817704
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:16:05	GMT	204	1,859.00	GBp	XLON	606162114793817705
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:19:44	GMT	177	1,858.50	GBp	XLON	606162114793828925
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:21:55	GMT	170	1,859.50	GBp	XLON	606162114793834121
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:21:55	GMT	46	1,859.00	GBp	XLON	606162114793834122
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:21:55	GMT	542	1,859.00	GBp	XLON	606162114793834123
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:23:17	GMT	428	1,857.50	GBp	XLON	592088364312581529
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:23:17	GMT	6	1,857.50	GBp	XLON	592088364312581530
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:25:28	GMT	182	1,858.00	GBp	XLON	592088364312589336
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:25:47	GMT	109	1,857.50	GBp	XLON	592088364312590292
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:25:47	GMT	60	1,857.50	GBp	XLON	592088364312590293
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:25:47	GMT	241	1,857.50	GBp	XLON	606162114793843942
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:27:11	GMT	243	1,856.00	GBp	XLON	592088364312595273
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:28:03	GMT	7	1,856.00	GBp	XLON	592088364312598494
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:28:57	GMT	362	1,855.00	GBp	XLON	592088364312602014
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:28:57	GMT	111	1,855.00	GBp	XLON	592088364312602015
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:32:28	GMT	179	1,856.00	GBp	XLON	606162114793861249
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:32:28	GMT	248	1,856.00	GBp	XLON	606162114793861250
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:35:32	GMT	200	1,857.00	GBp	XLON	606162114793868570
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:35:32	GMT	314	1,857.00	GBp	XLON	606162114793868571
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:39:44	GMT	130	1,858.50	GBp	XLON	592088364312641552
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:39:44	GMT	58	1,858.50	GBp	XLON	592088364312641553
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:39:51	GMT	439	1,858.50	GBp	XLON	606162114793880737
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:39:59	GMT	123	1,858.50	GBp	XLON	606162114793881250
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:40:02	GMT	91	1,858.00	GBp	XLON	592088364312642965
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:40:02	GMT	67	1,858.00	GBp	XLON	592088364312642966
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:40:02	GMT	500	1,858.00	GBp	XLON	606162114793881467
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:40:02	GMT	57	1,858.00	GBp	XLON	606162114793881468
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:43:08	GMT	233	1,857.50	GBp	XLON	606162114793889566
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:44:46	GMT	2	1,856.50	GBp	XLON	592088364312660220
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:44:46	GMT	213	1,856.50	GBp	XLON	592088364312660221
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:47:20	GMT	286	1,858.50	GBp	XLON	606162114793900944
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:48:53	GMT	182	1,858.00	GBp	XLON	592088364312674490
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:48:53	GMT	190	1,858.00	GBp	XLON	592088364312674491
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:52:23	GMT	100	1,860.00	GBp	XLON	606162114793913478
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:52:23	GMT	474	1,860.00	GBp	XLON	606162114793913480
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:58:07	GMT	171	1,861.00	GBp	XLON	592088364312709579
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:58:07	GMT	190	1,861.00	GBp	XLON	606162114793929747
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:58:07	GMT	404	1,861.00	GBp	XLON	606162114793929748
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:58:07	GMT	320	1,861.00	GBp	XLON	606162114793929749
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:58:21	GMT	537	1,860.50	GBp	XLON	592088364312710341
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:58:21	GMT	141	1,860.50	GBp	XLON	592088364312710344
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	12:59:26	GMT	181	1,860.00	GBp	XLON	592088364312714122
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:03:50	GMT	170	1,859.50	GBp	XLON	592088364312729614
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:05:05	GMT	239	1,859.00	GBp	XLON	606162114793947641
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:05:05	GMT	151	1,859.00	GBp	XLON	606162114793947642
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:05:05	GMT	19	1,859.00	GBp	XLON	606162114793947643
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:05:05	GMT	170	1,859.00	GBp	XLON	606162114793947644
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:05:25	GMT	18	1,858.50	GBp	XLON	592088364312735617
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:05:25	GMT	361	1,858.50	GBp	XLON	592088364312735618
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:05:25	GMT	175	1,858.50	GBp	XLON	606162114793948373
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:06:21	GMT	229	1,857.00	GBp	XLON	592088364312738669
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:08:27	GMT	235	1,856.00	GBp	XLON	592088364312746411
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:08:27	GMT	168	1,856.00	GBp	XLON	592088364312746413
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:10:52	GMT	464	1,854.50	GBp	XLON	592088364312755913
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:11:25	GMT	237	1,853.00	GBp	XLON	606162114793964012
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:14:08	GMT	235	1,853.00	GBp	XLON	592088364312768703
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:14:08	GMT	171	1,853.00	GBp	XLON	592088364312768704
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:14:31	GMT	90	1,852.00	GBp	XLON	592088364312770135
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:14:31	GMT	140	1,852.00	GBp	XLON	592088364312770136
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:15:12	GMT	146	1,848.50	GBp	XLON	592088364312772208
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:15:12	GMT	96	1,848.50	GBp	XLON	592088364312772210
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:16:12	GMT	234	1,847.50	GBp	XLON	606162114793977056
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:18:34	GMT	228	1,847.00	GBp	XLON	606162114793984264
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:18:34	GMT	184	1,847.00	GBp	XLON	606162114793984265
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:19:07	GMT	235	1,844.50	GBp	XLON	606162114793985897
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:21:18	GMT	234	1,843.50	GBp	XLON	592088364312797743
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:21:18	GMT	171	1,843.50	GBp	XLON	592088364312797744
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:25:02	GMT	226	1,846.00	GBp	XLON	592088364312813914
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:26:56	GMT	328	1,846.00	GBp	XLON	592088364312820627
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:28:10	GMT	173	1,845.50	GBp	XLON	606162114794011383
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:29:27	GMT	503	1,848.00	GBp	XLON	592088364312829619
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:32:06	GMT	171	1,850.50	GBp	XLON	606162114794025686
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:32:35	GMT	460	1,851.00	GBp	XLON	592088364312847111
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:32:46	GMT	413	1,850.00	GBp	XLON	592088364312847894
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:32:46	GMT	210	1,850.50	GBp	XLON	606162114794027972
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:32:46	GMT	229	1,850.00	GBp	XLON	606162114794027975
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:35:42	GMT	223	1,850.00	GBp	XLON	606162114794036461
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:37:44	GMT	100	1,849.50	GBp	XLON	592088364312866952
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:37:44	GMT	219	1,849.50	GBp	XLON	592088364312866953
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:37:44	GMT	170	1,849.50	GBp	XLON	592088364312866954
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:39:56	GMT	447	1,848.50	GBp	XLON	606162114794047685
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:40:03	GMT	222	1,848.00	GBp	XLON	606162114794048202
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:45:00	GMT	462	1,850.50	GBp	XLON	606162114794062726
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:45:21	GMT	177	1,852.00	GBp	XLON	606162114794063651
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:47:40	GMT	180	1,853.00	GBp	XLON	592088364312906845
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:47:40	GMT	219	1,853.00	GBp	XLON	606162114794069461
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:47:40	GMT	127	1,853.00	GBp	XLON	606162114794069462
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:47:41	GMT	288	1,852.50	GBp	XLON	592088364312907068
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:47:41	GMT	16	1,852.50	GBp	XLON	606162114794069636
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:47:41	GMT	440	1,852.50	GBp	XLON	606162114794069637
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:47:51	GMT	232	1,852.00	GBp	XLON	592088364312907747
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:52:12	GMT	187	1,850.00	GBp	XLON	592088364312925246

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:52:12	GMT	175	1,850.00	GBp	XLON	606162114794082605
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:52:24	GMT	114	1,849.50	GBp	XLON	592088364312925814
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:52:24	GMT	73	1,849.50	GBp	XLON	592088364312925815
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:53:56	GMT	40	1,849.50	GBp	XLON	592088364312930783
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:54:03	GMT	139	1,849.50	GBp	XLON	606162114794087361
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:56:01	GMT	174	1,849.50	GBp	XLON	592088364312938813
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:56:01	GMT	253	1,849.50	GBp	XLON	592088364312938814
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:56:46	GMT	175	1,850.00	GBp	XLON	592088364312941070
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:57:22	GMT	180	1,850.00	GBp	XLON	606162114794095662
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:57:49	GMT	123	1,849.00	GBp	XLON	592088364312944720
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:57:49	GMT	89	1,849.00	GBp	XLON	592088364312944721
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:57:49	GMT	174	1,849.00	GBp	XLON	592088364312944722
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:57:49	GMT	179	1,849.00	GBp	XLON	606162114794096625
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	13:58:21	GMT	184	1,850.00	GBp	XLON	606162114794098486
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:00:42	GMT	173	1,849.50	GBp	XLON	592088364312956594
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:00:42	GMT	346	1,849.50	GBp	XLON	592088364312956596
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:01:40	GMT	198	1,849.00	GBp	XLON	606162114794107986
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:01:40	GMT	172	1,849.00	GBp	XLON	606162114794107987
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:02:09	GMT	201	1,848.50	GBp	XLON	606162114794109359
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:03:00	GMT	195	1,848.00	GBp	XLON	592088364312964816
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:04:47	GMT	190	1,848.00	GBp	XLON	592088364312970746
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:04:47	GMT	190	1,848.00	GBp	XLON	606162114794115720
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:08:16	GMT	396	1,849.50	GBp	XLON	606162114794125228
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:09:00	GMT	183	1,849.00	GBp	XLON	592088364312985862
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:09:00	GMT	183	1,849.00	GBp	XLON	592088364312985863
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:09:00	GMT	427	1,849.00	GBp	XLON	592088364312985864
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:09:00	GMT	40	1,849.00	GBp	XLON	592088364312985865
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:09:00	GMT	508	1,848.50	GBp	XLON	592088364312985948
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:13:22	GMT	89	1,850.00	GBp	XLON	592088364313002397
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:13:22	GMT	99	1,850.00	GBp	XLON	592088364313002398
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:13:25	GMT	378	1,849.50	GBp	XLON	592088364313002548
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:13:25	GMT	188	1,849.50	GBp	XLON	592088364313002549
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:14:04	GMT	194	1,849.00	GBp	XLON	592088364313004893
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:14:52	GMT	187	1,848.50	GBp	XLON	592088364313007831
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:14:53	GMT	210	1,847.50	GBp	XLON	592088364313007846
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:14:53	GMT	163	1,847.50	GBp	XLON	592088364313007872
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:17:01	GMT	179	1,847.00	GBp	XLON	592088364313015137
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:17:01	GMT	189	1,847.00	GBp	XLON	606162114794148146
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:21:59	GMT	176	1,846.00	GBp	XLON	592088364313031273
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:21:59	GMT	497	1,846.00	GBp	XLON	592088364313031274
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:21:59	GMT	264	1,846.00	GBp	XLON	592088364313031275
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:21:59	GMT	316	1,846.00	GBp	XLON	592088364313031276
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:21:59	GMT	288	1,846.00	GBp	XLON	606162114794159535
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:21:59	GMT	83	1,846.00	GBp	XLON	606162114794159539
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:21:59	GMT	187	1,845.00	GBp	XLON	606162114794159572
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:21:59	GMT	176	1,845.00	GBp	XLON	606162114794159573
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:23:16	GMT	187	1,843.00	GBp	XLON	606162114794163652
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:25:27	GMT	58	1,844.00	GBp	XLON	606162114794169436
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:25:27	GMT	56	1,844.00	GBp	XLON	606162114794169437
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:25:27	GMT	49	1,844.00	GBp	XLON	606162114794169438
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:25:28	GMT	378	1,843.00	GBp	XLON	592088364313044604
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:25:28	GMT	163	1,843.00	GBp	XLON	592088364313044605
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:25:42	GMT	177	1,843.00	GBp	XLON	592088364313045765
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:25:42	GMT	300	1,840.50	GBp	XLON	606162114794170300
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:25:42	GMT	95	1,840.50	GBp	XLON	606162114794170301
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:27:02	GMT	187	1,837.50	GBp	XLON	592088364313050085
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:27:52	GMT	182	1,836.50	GBp	XLON	592088364313052762
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:27:52	GMT	132	1,837.00	GBp	XLON	606162114794175488
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:27:52	GMT	43	1,837.00	GBp	XLON	606162114794175489
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:28:39	GMT	362	1,835.00	GBp	XLON	606162114794178252
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:29:23	GMT	188	1,834.50	GBp	XLON	606162114794180591
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:30:59	GMT	179	1,834.50	GBp	XLON	592088364313067419
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:30:59	GMT	179	1,834.50	GBp	XLON	606162114794186839
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:31:25	GMT	189	1,834.00	GBp	XLON	592088364313069751
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:31:25	GMT	175	1,834.00	GBp	XLON	606162114794188665
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:31:26	GMT	195	1,833.50	GBp	XLON	606162114794188673
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:32:03	GMT	187	1,832.50	GBp	XLON	606162114794191088
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:32:32	GMT	162	1,832.00	GBp	XLON	606162114794192731
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:32:32	GMT	197	1,832.00	GBp	XLON	606162114794192732
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:34:09	GMT	482	1,838.00	GBp	XLON	592088364313083171
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:36:52	GMT	189	1,842.00	GBp	XLON	592088364313096156
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:36:52	GMT	238	1,842.00	GBp	XLON	606162114794209057
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:36:52	GMT	58	1,842.00	GBp	XLON	606162114794209058
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:37:04	GMT	333	1,842.00	GBp	XLON	606162114794209761
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:37:42	GMT	232	1,841.50	GBp	XLON	606162114794212699
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:37:56	GMT	4	1,841.00	GBp	XLON	592088364313101798
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:37:56	GMT	662	1,841.00	GBp	XLON	606162114794213313
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:39:09	GMT	10	1,840.00	GBp	XLON	606162114794218034
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:39:09	GMT	322	1,840.00	GBp	XLON	606162114794218035
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:40:11	GMT	166	1,839.50	GBp	XLON	606162114794222017
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:40:11	GMT	166	1,839.50	GBp	XLON	606162114794222018
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:42:03	GMT	113	1,840.50	GBp	XLON	592088364313121142
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:42:12	GMT	54	1,840.50	GBp	XLON	592088364313122370
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:42:12	GMT	321	1,840.50	GBp	XLON	606162114794228764
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:42:12	GMT	138	1,840.50	GBp	XLON	606162114794228765
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:42:22	GMT	163	1,840.50	GBp	XLON	606162114794229354
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:43:53	GMT	303	1,841.50	GBp	XLON	592088364313129461
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:43:53	GMT	337	1,841.00	GBp	XLON	592088364313129462
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:43:53	GMT	190	1,841.00	GBp	XLON	606162114794233888
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:43:53	GMT	190	1,841.00	GBp	XLON	606162114794233889
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:45:35	GMT	312	1,840.50	GBp	XLON	592088364313137578
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:46:51	GMT	470	1,840.00	GBp	XLON	592088364313143900
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:48:22	GMT	297	1,842.50	GBp	XLON	606162114794249843
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:48:51	GMT	178	1,843.00	GBp	XLON	606162114794251431
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:49:38	GMT	211	1,842.50	GBp	XLON	592088364313157200
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:49:38	GMT	29	1,842.50	GBp	XLON	592088364313157201
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:49:38	GMT	263	1,842.50	GBp	XLON	592088364313157202
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:50:51	GMT	185	1,844.00	GBp	XLON	592088364313163781
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:50:51	GMT	184	1,844.00	GBp	XLON	606162114794259366
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:50:51	GMT	1	1,844.00	GBp	XLON	606162114794259367
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:50:54	GMT	278	1,844.00	GBp	XLON	606162114794259624
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:51:38	GMT	294	1,843.50	GBp	XLON	606162114794262545
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:51:38	GMT	170	1,843.00	GBp	XLON	606162114794262547

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:53:00	GMT	37	1,846.50	GBp	XLON	592088364313177358
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:53:00	GMT	186	1,846.50	GBp	XLON	592088364313177359
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:53:43	GMT	42	1,846.50	GBp	XLON	606162114794273877
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:53:59	GMT	211	1,846.50	GBp	XLON	606162114794274568
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:53:59	GMT	173	1,846.50	GBp	XLON	606162114794274569
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:54:10	GMT	264	1,846.00	GBp	XLON	592088364313185468
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:54:10	GMT	41	1,846.00	GBp	XLON	592088364313185469
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:56:25	GMT	371	1,848.50	GBp	XLON	606162114794287170
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:56:25	GMT	438	1,848.00	GBp	XLON	606162114794287171
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:57:49	GMT	187	1,848.50	GBp	XLON	606162114794293268
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:57:59	GMT	168	1,848.00	GBp	XLON	592088364313210161
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:58:09	GMT	406	1,847.00	GBp	XLON	592088364313211235
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:58:09	GMT	127	1,847.00	GBp	XLON	606162114794294640
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:58:09	GMT	8	1,847.00	GBp	XLON	606162114794294641
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:59:13	GMT	165	1,847.00	GBp	XLON	592088364313217421
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	14:59:13	GMT	279	1,847.00	GBp	XLON	592088364313217422
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:00:45	GMT	270	1,845.50	GBp	XLON	606162114794305395
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:00:53	GMT	48	1,845.50	GBp	XLON	592088364313227137
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:00:53	GMT	250	1,845.50	GBp	XLON	592088364313227138
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:00:53	GMT	16	1,845.50	GBp	XLON	592088364313227139
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:01:51	GMT	274	1,847.00	GBp	XLON	606162114794309776
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:02:59	GMT	251	1,847.50	GBp	XLON	606162114794314965
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:02:59	GMT	187	1,847.50	GBp	XLON	606162114794314966
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:03:32	GMT	281	1,847.00	GBp	XLON	606162114794317411
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:04:40	GMT	169	1,849.00	GBp	XLON	592088364313249456
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:04:40	GMT	81	1,849.00	GBp	XLON	592088364313249457
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:04:43	GMT	178	1,848.50	GBp	XLON	606162114794322809
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:06:01	GMT	1	1,849.00	GBp	XLON	592088364313258666
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:06:42	GMT	170	1,851.50	GBp	XLON	592088364313262874
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:06:42	GMT	177	1,851.50	GBp	XLON	606162114794332276
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:06:44	GMT	225	1,851.00	GBp	XLON	592088364313263106
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:06:44	GMT	177	1,850.50	GBp	XLON	606162114794332434
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:06:44	GMT	241	1,850.50	GBp	XLON	606162114794332435
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:07:45	GMT	262	1,851.00	GBp	XLON	606162114794337223
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:09:28	GMT	389	1,852.00	GBp	XLON	592088364313279709
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:09:38	GMT	288	1,851.50	GBp	XLON	606162114794345011
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:10:58	GMT	167	1,851.50	GBp	XLON	606162114794350060
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:10:58	GMT	53	1,851.50	GBp	XLON	606162114794350061
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:11:20	GMT	348	1,852.50	GBp	XLON	592088364313290486
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:11:26	GMT	216	1,852.00	GBp	XLON	606162114794352056
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:11:26	GMT	163	1,852.00	GBp	XLON	606162114794352064
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:12:48	GMT	112	1,852.00	GBp	XLON	606162114794357244
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:12:48	GMT	87	1,852.00	GBp	XLON	606162114794357245
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:12:54	GMT	38	1,853.00	GBp	XLON	592088364313299178
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:13:12	GMT	152	1,854.00	GBp	XLON	592088364313301214
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:13:40	GMT	366	1,854.50	GBp	XLON	606162114794360650
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:14:24	GMT	70	1,854.00	GBp	XLON	592088364313308351
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:14:24	GMT	229	1,854.00	GBp	XLON	592088364313308352
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:14:24	GMT	171	1,854.00	GBp	XLON	592088364313308354
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:14:26	GMT	192	1,853.50	GBp	XLON	606162114794364405
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:14:26	GMT	170	1,853.50	GBp	XLON	606162114794364406
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:16:14	GMT	85	1,856.50	GBp	XLON	592088364313323404
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:16:14	GMT	44	1,856.50	GBp	XLON	606162114794375147
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:16:14	GMT	200	1,856.50	GBp	XLON	606162114794375148
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:16:51	GMT	24	1,857.50	GBp	XLON	592088364313327623
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:16:56	GMT	183	1,857.50	GBp	XLON	592088364313328230
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:16:56	GMT	286	1,858.00	GBp	XLON	606162114794378563
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:16:56	GMT	348	1,857.50	GBp	XLON	606162114794378608
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:18:13	GMT	243	1,857.50	GBp	XLON	606162114794386396
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:18:59	GMT	175	1,857.00	GBp	XLON	592088364313345600
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:18:59	GMT	6	1,857.00	GBp	XLON	592088364313345601
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:19:25	GMT	336	1,857.00	GBp	XLON	592088364313348742
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:19:34	GMT	207	1,856.50	GBp	XLON	592088364313349813
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:19:34	GMT	186	1,856.50	GBp	XLON	606162114794394563
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:20:42	GMT	199	1,857.00	GBp	XLON	606162114794400342
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:21:18	GMT	326	1,856.50	GBp	XLON	592088364313361944
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:21:19	GMT	379	1,856.00	GBp	XLON	592088364313362068
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:22:50	GMT	318	1,857.50	GBp	XLON	592088364313371108
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:22:50	GMT	303	1,857.50	GBp	XLON	606162114794410302
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:23:36	GMT	200	1,856.00	GBp	XLON	592088364313375139
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:24:01	GMT	103	1,855.50	GBp	XLON	606162114794415079
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:24:01	GMT	98	1,855.50	GBp	XLON	606162114794415080
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:24:47	GMT	229	1,857.00	GBp	XLON	592088364313382764
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:24:47	GMT	79	1,857.00	GBp	XLON	592088364313382765
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:26:13	GMT	171	1,859.00	GBp	XLON	592088364313392306
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:26:13	GMT	185	1,859.00	GBp	XLON	606162114794425634
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:26:13	GMT	68	1,859.00	GBp	XLON	606162114794425635
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:26:18	GMT	210	1,859.00	GBp	XLON	592088364313392746
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:26:39	GMT	298	1,859.00	GBp	XLON	606162114794427309
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:27:08	GMT	254	1,859.50	GBp	XLON	606162114794430267
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:27:52	GMT	62	1,860.00	GBp	XLON	592088364313403582
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:27:52	GMT	41	1,860.00	GBp	XLON	592088364313403583
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:27:52	GMT	189	1,860.00	GBp	XLON	592088364313403584
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:28:20	GMT	330	1,859.50	GBp	XLON	606162114794435793
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:28:34	GMT	260	1,858.50	GBp	XLON	606162114794436613
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:29:45	GMT	283	1,861.00	GBp	XLON	606162114794442147
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:29:54	GMT	9	1,862.00	GBp	XLON	592088364313416379
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:29:54	GMT	183	1,862.00	GBp	XLON	592088364313416380
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:30:21	GMT	197	1,861.50	GBp	XLON	606162114794445186
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:31:08	GMT	276	1,862.00	GBp	XLON	592088364313424362
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:31:30	GMT	325	1,863.50	GBp	XLON	606162114794450179
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:32:13	GMT	54	1,862.50	GBp	XLON	592088364313431170
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:32:13	GMT	161	1,862.50	GBp	XLON	592088364313431171
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:32:13	GMT	56	1,862.50	GBp	XLON	592088364313431172
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:32:41	GMT	285	1,863.50	GBp	XLON	606162114794456182
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:33:04	GMT	182	1,863.00	GBp	XLON	606162114794458080
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:33:25	GMT	178	1,862.50	GBp	XLON	592088364313440080
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:33:40	GMT	267	1,862.00	GBp	XLON	592088364313442166
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:34:09	GMT	222	1,862.50	GBp	XLON	606162114794464612
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:36:22	GMT	118	1,864.00	GBp	XLON	592088364313459628
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:36:22	GMT	139	1,864.00	GBp	XLON	592088364313459629
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:36:30	GMT	263	1,865.00	GBp	XLON	606162114794475859
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:36:34	GMT	324	1,865.00	GBp	XLON	592088364313460691

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:36:42	GMT	300	1,864.50	GBp	XLON	606162114794476761
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:36:42	GMT	114	1,864.50	GBp	XLON	606162114794476762
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:37:52	GMT	166	1,864.00	GBp	XLON	606162114794481844
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:38:10	GMT	50	1,864.00	GBp	XLON	606162114794482932
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:38:10	GMT	322	1,864.00	GBp	XLON	606162114794482933
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:38:30	GMT	186	1,866.00	GBp	XLON	606162114794484756
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:38:58	GMT	210	1,865.00	GBp	XLON	592088364313474701
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:39:31	GMT	91	1,865.00	GBp	XLON	592088364313478093
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:39:31	GMT	104	1,865.00	GBp	XLON	592088364313478094
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:40:09	GMT	66	1,865.50	GBp	XLON	606162114794491775
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:40:31	GMT	297	1,866.00	GBp	XLON	592088364313483925
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:40:31	GMT	120	1,866.00	GBp	XLON	592088364313483926
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:40:31	GMT	107	1,866.00	GBp	XLON	592088364313483929
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:41:14	GMT	228	1,866.00	GBp	XLON	592088364313487942
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:41:43	GMT	172	1,866.00	GBp	XLON	592088364313490481
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:41:43	GMT	53	1,866.00	GBp	XLON	592088364313490482
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:41:57	GMT	235	1,866.00	GBp	XLON	592088364313492039
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:42:20	GMT	194	1,865.50	GBp	XLON	606162114794500681
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:42:36	GMT	98	1,863.50	GBp	XLON	592088364313495913
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:42:36	GMT	99	1,863.50	GBp	XLON	592088364313495914
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:42:59	GMT	197	1,863.00	GBp	XLON	606162114794503678
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:43:49	GMT	216	1,863.50	GBp	XLON	606162114794507544
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:44:46	GMT	175	1,865.50	GBp	XLON	592088364313508857
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:44:46	GMT	212	1,865.50	GBp	XLON	592088364313508858
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:44:46	GMT	244	1,865.50	GBp	XLON	606162114794511681
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:45:17	GMT	217	1,865.00	GBp	XLON	592088364313512492
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:45:26	GMT	119	1,864.00	GBp	XLON	592088364313513762
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:45:26	GMT	113	1,864.00	GBp	XLON	592088364313513763
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:47:15	GMT	188	1,865.50	GBp	XLON	606162114794523546
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:47:16	GMT	200	1,866.00	GBp	XLON	592088364313525277
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:47:16	GMT	13	1,866.00	GBp	XLON	606162114794524046
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:47:17	GMT	222	1,865.50	GBp	XLON	606162114794524140
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:47:20	GMT	178	1,865.50	GBp	XLON	592088364313525859
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:47:38	GMT	22	1,865.00	GBp	XLON	606162114794525755
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:47:38	GMT	176	1,865.00	GBp	XLON	606162114794525756
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:47:59	GMT	176	1,864.00	GBp	XLON	592088364313529745
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:48:24	GMT	210	1,865.00	GBp	XLON	606162114794529400
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:49:09	GMT	167	1,867.00	GBp	XLON	592088364313536175
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:49:09	GMT	25	1,867.00	GBp	XLON	592088364313536176
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:49:09	GMT	169	1,867.00	GBp	XLON	606162114794532237
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:50:08	GMT	124	1,868.00	GBp	XLON	592088364313541031
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:50:08	GMT	63	1,868.00	GBp	XLON	592088364313541032
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:50:32	GMT	186	1,868.00	GBp	XLON	606162114794537306
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:50:33	GMT	29	1,868.00	GBp	XLON	606162114794537428
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:50:33	GMT	232	1,868.00	GBp	XLON	606162114794537429
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:50:39	GMT	42	1,867.50	GBp	XLON	592088364313543888
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:50:39	GMT	250	1,867.50	GBp	XLON	592088364313543889
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:50:39	GMT	4	1,867.50	GBp	XLON	592088364313543890
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:51:23	GMT	100	1,867.50	GBp	XLON	606162114794540282
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:51:23	GMT	38	1,867.50	GBp	XLON	606162114794540283
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:51:23	GMT	40	1,867.50	GBp	XLON	606162114794540284
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:52:05	GMT	10	1,867.50	GBp	XLON	592088364313551079
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:52:08	GMT	171	1,867.50	GBp	XLON	592088364313551337
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:52:08	GMT	206	1,867.50	GBp	XLON	592088364313551338
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:52:08	GMT	184	1,867.50	GBp	XLON	606162114794543184
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:53:27	GMT	195	1,867.00	GBp	XLON	592088364313559357
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:53:27	GMT	92	1,867.00	GBp	XLON	606162114794549120
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:53:27	GMT	79	1,867.00	GBp	XLON	606162114794549121
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:53:27	GMT	171	1,867.00	GBp	XLON	606162114794549122
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:53:27	GMT	16	1,867.00	GBp	XLON	606162114794549123
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:53:51	GMT	187	1,866.50	GBp	XLON	592088364313561265
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:54:41	GMT	181	1,867.50	GBp	XLON	592088364313566816
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:54:41	GMT	181	1,867.50	GBp	XLON	606162114794554574
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:54:41	GMT	211	1,867.50	GBp	XLON	606162114794554575
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:55:13	GMT	179	1,867.50	GBp	XLON	592088364313570158
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:56:14	GMT	162	1,870.00	GBp	XLON	592088364313575075
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:56:30	GMT	165	1,870.00	GBp	XLON	592088364313576425
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:56:30	GMT	307	1,870.00	GBp	XLON	606162114794561829
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:56:45	GMT	181	1,870.00	GBp	XLON	606162114794562850
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:57:05	GMT	206	1,869.50	GBp	XLON	592088364313579435
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:57:12	GMT	178	1,869.00	GBp	XLON	592088364313580039
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:57:30	GMT	67	1,867.00	GBp	XLON	606162114794566209
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:57:31	GMT	149	1,867.00	GBp	XLON	606162114794566292
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:59:16	GMT	293	1,869.50	GBp	XLON	592088364313591283
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:59:16	GMT	399	1,869.50	GBp	XLON	592088364313591284
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:59:16	GMT	173	1,869.50	GBp	XLON	606162114794573013
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	15:59:27	GMT	186	1,869.00	GBp	XLON	606162114794574092
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:00:08	GMT	218	1,868.50	GBp	XLON	592088364313597622
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:00:28	GMT	192	1,869.00	GBp	XLON	592088364313599691
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:00:53	GMT	199	1,867.50	GBp	XLON	606162114794581279
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:01:00	GMT	182	1,867.00	GBp	XLON	592088364313602791
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:02:42	GMT	184	1,869.50	GBp	XLON	592088364313613820
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:02:42	GMT	49	1,869.50	GBp	XLON	592088364313613821
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:02:42	GMT	437	1,869.50	GBp	XLON	592088364313613822
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:02:57	GMT	251	1,869.00	GBp	XLON	592088364313614961
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:03:09	GMT	65	1,869.00	GBp	XLON	606162114794591428
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:03:09	GMT	119	1,869.00	GBp	XLON	606162114794591429
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:03:21	GMT	17	1,867.50	GBp	XLON	592088364313617664
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:03:21	GMT	29	1,867.50	GBp	XLON	592088364313617669
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:03:37	GMT	48	1,867.50	GBp	XLON	592088364313619035
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:03:52	GMT	30	1,867.50	GBp	XLON	592088364313620502
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:03:52	GMT	85	1,867.50	GBp	XLON	592088364313620503
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:03:52	GMT	188	1,867.50	GBp	XLON	606162114794594684
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:03:55	GMT	215	1,867.00	GBp	XLON	606162114794594836
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:04:11	GMT	5	1,867.00	GBp	XLON	606162114794596126
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:04:46	GMT	41	1,867.50	GBp	XLON	592088364313626342
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:05:05	GMT	1	1,868.50	GBp	XLON	592088364313628209
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:05:08	GMT	181	1,868.50	GBp	XLON	606162114794600566
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:05:09	GMT	300	1,868.50	GBp	XLON	592088364313628579
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:05:09	GMT	30	1,868.50	GBp	XLON	592088364313628580
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:05:38	GMT	191	1,870.50	GBp	XLON	606162114794603371
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:05:43	GMT	170	1,870.00	GBp	XLON	606162114794603886
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:05:55	GMT	179	1,869.50	GBp	XLON	592088364313634075

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:06:13	GMT	150	1,869.50	GBp	XLON	592088364313636605
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:06:24	GMT	33	1,869.50	GBp	XLON	592088364313638141
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:06:45	GMT	78	1,869.50	GBp	XLON	592088364313639930
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:06:45	GMT	99	1,869.50	GBp	XLON	592088364313639931
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:07:08	GMT	205	1,869.00	GBp	XLON	592088364313642474
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:07:26	GMT	19	1,868.50	GBp	XLON	592088364313644812
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:07:26	GMT	131	1,868.50	GBp	XLON	592088364313644813
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:07:26	GMT	31	1,868.50	GBp	XLON	592088364313644814
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:07:50	GMT	200	1,868.50	GBp	XLON	592088364313647153
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:08:25	GMT	202	1,868.50	GBp	XLON	606162114794616544
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:08:32	GMT	215	1,868.50	GBp	XLON	592088364313650705
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:08:55	GMT	204	1,869.50	GBp	XLON	592088364313652923
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:09:25	GMT	84	1,871.00	GBp	XLON	592088364313656698
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:09:25	GMT	88	1,871.00	GBp	XLON	606162114794621428
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:09:29	GMT	179	1,871.00	GBp	XLON	606162114794621711
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:09:55	GMT	1	1,871.00	GBp	XLON	606162114794624084
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:10:28	GMT	137	1,871.00	GBp	XLON	592088364313662997
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:10:28	GMT	28	1,871.00	GBp	XLON	592088364313662998
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:10:28	GMT	195	1,871.00	GBp	XLON	592088364313662999
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:10:28	GMT	159	1,871.00	GBp	XLON	606162114794626306
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:10:41	GMT	167	1,870.50	GBp	XLON	592088364313664160
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:11:08	GMT	198	1,871.00	GBp	XLON	606162114794629189
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:11:14	GMT	174	1,870.50	GBp	XLON	606162114794629755
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:11:52	GMT	175	1,870.50	GBp	XLON	592088364313670592
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:11:55	GMT	181	1,870.00	GBp	XLON	592088364313670922
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:12:29	GMT	149	1,870.00	GBp	XLON	606162114794635040
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:12:29	GMT	62	1,870.00	GBp	XLON	606162114794635041
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:12:44	GMT	34	1,870.00	GBp	XLON	606162114794635974
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:12:51	GMT	155	1,870.00	GBp	XLON	606162114794636617
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:12:51	GMT	187	1,870.00	GBp	XLON	606162114794636618
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:13:52	GMT	155	1,870.50	GBp	XLON	592088364313681798
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:13:52	GMT	165	1,870.50	GBp	XLON	592088364313681800
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:13:52	GMT	164	1,870.50	GBp	XLON	606162114794640991
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:14:03	GMT	179	1,870.50	GBp	XLON	592088364313682730
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:14:28	GMT	190	1,870.00	GBp	XLON	606162114794643619
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:14:38	GMT	184	1,870.00	GBp	XLON	592088364313686127
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:15:04	GMT	197	1,870.00	GBp	XLON	592088364313688361
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:15:35	GMT	188	1,870.50	GBp	XLON	592088364313692156
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:15:36	GMT	189	1,869.50	GBp	XLON	592088364313692260
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:16:12	GMT	188	1,869.50	GBp	XLON	592088364313695788
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:16:14	GMT	180	1,870.50	GBp	XLON	606162114794652169
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:16:43	GMT	115	1,870.50	GBp	XLON	606162114794654455
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:16:45	GMT	75	1,870.50	GBp	XLON	606162114794654707
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:16:50	GMT	180	1,870.50	GBp	XLON	592088364313699922
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:17:07	GMT	180	1,870.00	GBp	XLON	592088364313701759
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:17:23	GMT	177	1,870.00	GBp	XLON	606162114794657810
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:17:23	GMT	4	1,870.00	GBp	XLON	606162114794657811
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:17:40	GMT	8	1,870.00	GBp	XLON	592088364313705204
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:17:40	GMT	176	1,870.00	GBp	XLON	592088364313705205
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:18:15	GMT	172	1,870.00	GBp	XLON	592088364313709963
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:18:15	GMT	179	1,870.00	GBp	XLON	592088364313709964
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:18:28	GMT	145	1,870.00	GBp	XLON	606162114794663665
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:18:28	GMT	39	1,870.00	GBp	XLON	606162114794663666
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:19:18	GMT	190	1,869.50	GBp	XLON	592088364313717238
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:19:18	GMT	190	1,869.50	GBp	XLON	592088364313717239
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:19:27	GMT	199	1,870.00	GBp	XLON	606162114794669137
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:19:49	GMT	189	1,870.00	GBp	XLON	606162114794670853
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:19:52	GMT	180	1,869.50	GBp	XLON	606162114794671249
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:20:25	GMT	175	1,870.50	GBp	XLON	592088364313725490
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:20:25	GMT	175	1,870.50	GBp	XLON	606162114794674850
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:20:55	GMT	362	1,870.00	GBp	XLON	592088364313728402
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:21:15	GMT	164	1,870.00	GBp	XLON	592088364313730533
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:21:15	GMT	22	1,870.00	GBp	XLON	592088364313730534
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:21:20	GMT	185	1,870.00	GBp	XLON	606162114794679146
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:21:34	GMT	181	1,870.00	GBp	XLON	606162114794680340
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:21:49	GMT	180	1,870.00	GBp	XLON	592088364313734104
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:22:02	GMT	42	1,870.00	GBp	XLON	606162114794682509
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:22:02	GMT	126	1,870.00	GBp	XLON	606162114794682510
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:23:08	GMT	57	1,869.50	GBp	XLON	592088364313742459
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:24:15	GMT	118	1,870.00	GBp	XLON	592088364313750240
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:24:15	GMT	221	1,870.00	GBp	XLON	592088364313750241
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:24:15	GMT	273	1,870.00	GBp	XLON	592088364313750242
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:24:15	GMT	143	1,870.00	GBp	XLON	592088364313750250
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:24:15	GMT	256	1,870.00	GBp	XLON	606162114794694012
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:24:15	GMT	228	1,870.00	GBp	XLON	606162114794694013
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:24:15	GMT	231	1,870.00	GBp	XLON	606162114794694014
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:24:15	GMT	5	1,870.00	GBp	XLON	606162114794694015
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:24:43	GMT	178	1,869.50	GBp	XLON	592088364313753390
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:24:43	GMT	177	1,869.50	GBp	XLON	606162114794696475
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:24:46	GMT	194	1,869.00	GBp	XLON	592088364313754011
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	17/01/2019	16:24:50	GMT	167	1,869.00	GBp	XLON	592088364313754572