							High	1,949.50			
							Low	1,893.00			
							Avg. Price	1924.9381			
							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	18/01/2019	08:00:17	GMT	63	1,893.00	GBp	XLON	592088718207977165
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:06:21	GMT	181	1,904.50	GBp	XLON	592088718208005464
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:06:23	GMT	175	1,905.00	GBp	XLON	606162468683078534
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:06:27	GMT	179	1,903.50	GBp	XLON	592088718208006153
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:06:27	GMT	112	1,903.50	GBp	XLON	606162468683078945
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:06:27	GMT	23	1,903.50	GBp	XLON	606162468683078946
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:06:28	GMT	156	1,903.50	GBp	XLON	592088718208006228
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:06:28	GMT	10	1,905.00	GBp	XLON	592088718208006233
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:08:29	GMT	68	1,904.00	GBp	XLON	592088718208015593
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:08:29	GMT	64	1,904.00	GBp	XLON	606162468683086414
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:08:29	GMT	132	1,904.00	GBp	XLON	606162468683086415
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:08:44	GMT	253	1,904.00	GBp	XLON	606162468683087381
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:08:44	GMT	51	1,904.00	GBp	XLON	606162468683087382
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:08:46	GMT	182	1,907.00	GBp	XLON	592088718208016845
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:09:27	GMT	188	1,902.50	GBp	XLON	606162468683089852
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:09:28	GMT	236	1,902.50	GBp	XLON	592088718208020003
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:09:54	GMT	198	1,905.00	GBp	XLON	592088718208022193
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:09:54	GMT	10	1,905.00	GBp	XLON	592088718208022194
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:12:16	GMT	18	1,905.00	GBp	XLON	592088718208036768
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:12:16	GMT	32	1,905.00	GBp	XLON	592088718208036769
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:12:18	GMT	119	1,905.00	GBp	XLON	606162468683103925
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:12:18	GMT	108	1,905.00	GBp	XLON	606162468683103926
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:12:19	GMT	275	1,903.50	GBp	XLON	592088718208037044
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:14:21	GMT	186	1,908.00	GBp	XLON	606162468683113390
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:14:21	GMT	7	1,908.00	GBp	XLON	606162468683113391
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:14:31	GMT	292	1,907.50	GBp	XLON	606162468683113971
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:14:31	GMT	3	1,907.50	GBp	XLON	606162468683113972
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:15:21	GMT	233	1,909.50	GBp	XLON	606162468683118750
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:15:22	GMT	348	1,909.50	GBp	XLON	592088718208054615
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:15:32	GMT	171	1,908.50	GBp	XLON	592088718208055519
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:15:33	GMT	184	1,908.00	GBp	XLON	606162468683119890
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:15:33	GMT	192	1,907.50	GBp	XLON	606162468683119903
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:17:31	GMT	204	1,909.00	GBp	XLON	592088718208065277
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:18:06	GMT	192	1,910.50	GBp	XLON	606162468683130567
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:18:11	GMT	302	1,911.50	GBp	XLON	592088718208068929
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:18:11	GMT	54	1,911.50	GBp	XLON	592088718208068930
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:18:59	GMT	190	1,909.50	GBp	XLON	592088718208073704
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:19:40	GMT	170	1,907.50	GBp	XLON	592088718208076855
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:19:40	GMT	40	1,907.50	GBp	XLON	592088718208076856
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:19:46	GMT	97	1,908.00	GBp	XLON	592088718208077209
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:19:46	GMT	100	1,908.00	GBp	XLON	592088718208077210
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:20:02	GMT	232	1,906.50	GBp	XLON	606162468683138740
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:20:12	GMT	311	1,905.00	GBp	XLON	592088718208079513
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:20:13	GMT	237	1,905.00	GBp	XLON	606162468683139666
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:20:45	GMT	200	1,903.50	GBp	XLON	606162468683141479
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:20:45	GMT	123	1,903.50	GBp	XLON	606162468683141480
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:21:45	GMT	28	1,906.50	GBp	XLON	592088718208086604
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:21:45	GMT	155	1,906.50	GBp	XLON	592088718208086605
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:21:49	GMT	115	1,904.50	GBp	XLON	592088718208086945
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:21:49	GMT	51	1,904.50	GBp	XLON	592088718208086946
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:22:45	GMT	160	1,908.00	GBp	XLON	592088718208091101
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:23:04	GMT	284	1,908.50	GBp	XLON	606162468683150619
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:23:11	GMT	183	1,905.00	GBp	XLON	592088718208092982
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:23:41	GMT	187	1,905.00	GBp	XLON	606162468683152569
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:24:45	GMT	180	1,909.50	GBp	XLON	592088718208101307
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:25:25	GMT	37	1,911.00	GBp	XLON	592088718208105181
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:25:25	GMT	136	1,911.00	GBp	XLON	606162468683160886
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:25:34	GMT	221	1,910.00	GBp	XLON	606162468683161680
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:25:46	GMT	196	1,909.00	GBp	XLON	592088718208106986
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:27:07	GMT	47	1,911.00	GBp	XLON	592088718208115515
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:27:07	GMT	149	1,911.00	GBp	XLON	606162468683169353
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:27:54	GMT	201	1,910.50	GBp	XLON	592088718208119385
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:29:04	GMT	289	1,913.50	GBp	XLON	592088718208126287
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:29:04	GMT	170	1,913.50	GBp	XLON	606162468683178340
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:29:04	GMT	204	1,912.50	GBp	XLON	606162468683178341
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:29:51	GMT	185	1,912.00	GBp	XLON	606162468683181255
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:29:51	GMT	8	1,912.00	GBp	XLON	606162468683181256
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:31:13	GMT	166	1,913.00	GBp	XLON	592088718208137454
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:31:46	GMT	198	1,912.00	GBp	XLON	606162468683189175
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:31:46	GMT	186	1,912.00	GBp	XLON	606162468683189176
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:31:55	GMT	60	1,911.00	GBp	XLON	606162468683189774
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:31:55	GMT	145	1,911.00	GBp	XLON	606162468683189775
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:34:06	GMT	200	1,909.00	GBp	XLON	592088718208154318
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:34:06	GMT	160	1,909.00	GBp	XLON	606162468683200313
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:34:43	GMT	8	1,909.00	GBp	XLON	606162468683202926
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:34:43	GMT	232	1,909.00	GBp	XLON	606162468683202927
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:35:18	GMT	10	1,908.50	GBp	XLON	592088718208161172
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:35:27	GMT	201	1,908.50	GBp	XLON	592088718208162363
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:37:55	GMT	330	1,911.50	GBp	XLON	592088718208176964
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:38:38	GMT	342	1,913.00	GBp	XLON	606162468683220344
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:40:03	GMT	186	1,915.00	GBp	XLON	606162468683226244
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:40:20	GMT	35	1,914.00	GBp	XLON	592088718208190208
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:40:20	GMT	333	1,914.00	GBp	XLON	592088718208190209
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:40:20	GMT	65	1,914.00	GBp	XLON	592088718208190210
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:40:20	GMT	224	1,913.50	GBp	XLON	592088718208190216
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:44:05	GMT	264	1,911.50	GBp	XLON	592088718208211824
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:44:14	GMT	178	1,911.00	GBp	XLON	606162468683245265
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:44:14	GMT	123	1,910.50	GBp	XLON	606162468683245266
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:44:14	GMT	55	1,910.50	GBp	XLON	606162468683245267
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:45:39	GMT	247	1,910.00	GBp	XLON	606162468683251476
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:45:39	GMT	175	1,910.00	GBp	XLON	606162468683251477
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:45:39	GMT	23	1,909.50	GBp	XLON	606162468683251478
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:45:39	GMT	44	1,909.50	GBp	XLON	606162468683251479
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:45:39	GMT	97	1,909.50	GBp	XLON	606162468683251480
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:47:13	GMT	247	1,910.50	GBp	XLON	592088718208228926
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:47:44	GMT	434	1,910.00	GBp	XLON	592088718208231894

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:50:00	GMT	420	1,905.50	GBp	XLON	606162468683268178
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:52:20	GMT	89	1,909.00	GBp	XLON	592088718208254649
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:52:20	GMT	101	1,909.00	GBp	XLON	592088718208254650
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:53:28	GMT	469	1,907.50	GBp	XLON	606162468683280309
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:53:43	GMT	336	1,907.50	GBp	XLON	592088718208261839
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:54:51	GMT	216	1,910.50	GBp	XLON	606162468683285761
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:54:51	GMT	132	1,910.50	GBp	XLON	606162468683285762
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:55:56	GMT	172	1,909.50	GBp	XLON	592088718208270962
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:55:56	GMT	184	1,909.00	GBp	XLON	592088718208270964
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:55:56	GMT	172	1,909.50	GBp	XLON	606162468683288954
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:56:20	GMT	181	1,908.50	GBp	XLON	606162468683290501
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:59:05	GMT	290	1,912.50	GBp	XLON	606162468683299520
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:59:59	GMT	20	1,911.50	GBp	XLON	592088718208289303
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	08:59:59	GMT	605	1,911.50	GBp	XLON	606162468683302846
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:00:52	GMT	195	1,912.00	GBp	XLON	606162468683306474
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:00:52	GMT	188	1,912.00	GBp	XLON	606162468683306475
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:03:44	GMT	386	1,912.50	GBp	XLON	592088718208306829
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:04:59	GMT	175	1,913.50	GBp	XLON	606162468683320027
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:08:21	GMT	158	1,916.00	GBp	XLON	592088718208327313
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:08:21	GMT	14	1,916.00	GBp	XLON	592088718208327314
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:08:21	GMT	114	1,915.50	GBp	XLON	592088718208327328
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:08:21	GMT	80	1,915.50	GBp	XLON	592088718208327329
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:08:49	GMT	351	1,915.00	GBp	XLON	606162468683333422
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:08:49	GMT	172	1,915.00	GBp	XLON	606162468683333423
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:10:34	GMT	181	1,915.50	GBp	XLON	606162468683338652
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:10:46	GMT	181	1,914.50	GBp	XLON	592088718208337639
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:11:39	GMT	188	1,913.50	GBp	XLON	592088718208341795
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:11:39	GMT	173	1,913.50	GBp	XLON	592088718208341796
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:12:14	GMT	185	1,912.50	GBp	XLON	606162468683344157
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:12:14	GMT	10	1,912.50	GBp	XLON	606162468683344161
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:17:03	GMT	251	1,916.00	GBp	XLON	606162468683362073
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:17:24	GMT	179	1,915.00	GBp	XLON	592088718208370022
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:17:24	GMT	190	1,915.00	GBp	XLON	592088718208370023
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:19:27	GMT	185	1,915.50	GBp	XLON	606162468683371493
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:19:58	GMT	185	1,914.00	GBp	XLON	606162468683373003
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:20:13	GMT	424	1,913.50	GBp	XLON	606162468683374009
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:20:26	GMT	192	1,912.50	GBp	XLON	606162468683374988
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:21:05	GMT	167	1,912.50	GBp	XLON	592088718208387982
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:21:05	GMT	58	1,912.50	GBp	XLON	606162468683376861
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:21:05	GMT	134	1,912.50	GBp	XLON	606162468683376862
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:23:02	GMT	185	1,912.50	GBp	XLON	592088718208396882
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:24:54	GMT	223	1,912.00	GBp	XLON	606162468683389053
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:24:54	GMT	186	1,912.00	GBp	XLON	606162468683389055
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:26:06	GMT	175	1,914.50	GBp	XLON	592088718208409604
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:26:15	GMT	328	1,914.00	GBp	XLON	606162468683393177
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:27:41	GMT	229	1,912.50	GBp	XLON	592088718208416874
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:30:08	GMT	484	1,912.00	GBp	XLON	592088718208427463
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:30:54	GMT	211	1,910.00	GBp	XLON	606162468683409435
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:36:07	GMT	318	1,909.50	GBp	XLON	592088718208454744
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:36:27	GMT	350	1,909.50	GBp	XLON	592088718208456387
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:36:27	GMT	188	1,909.00	GBp	XLON	606162468683428474
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:37:24	GMT	201	1,910.00	GBp	XLON	606162468683431074
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:37:37	GMT	276	1,909.00	GBp	XLON	606162468683431598
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:41:30	GMT	170	1,910.50	GBp	XLON	606162468683442649
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:42:28	GMT	170	1,909.50	GBp	XLON	592088718208479864
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:42:28	GMT	170	1,909.50	GBp	XLON	606162468683446088
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:42:44	GMT	248	1,909.00	GBp	XLON	606162468683447158
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:42:44	GMT	2	1,909.00	GBp	XLON	606162468683447159
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:42:44	GMT	333	1,909.00	GBp	XLON	606162468683447160
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:43:51	GMT	251	1,911.00	GBp	XLON	592088718208485571
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:44:55	GMT	165	1,910.00	GBp	XLON	592088718208489853
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:44:55	GMT	82	1,910.00	GBp	XLON	592088718208489858
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:46:18	GMT	509	1,910.00	GBp	XLON	592088718208496168
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:48:52	GMT	487	1,909.50	GBp	XLON	592088718208505934
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:50:33	GMT	337	1,909.50	GBp	XLON	592088718208512289
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:54:52	GMT	192	1,911.00	GBp	XLON	606162468683483492
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:54:56	GMT	189	1,910.00	GBp	XLON	606162468683483727
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:54:56	GMT	189	1,910.00	GBp	XLON	606162468683483728
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:55:04	GMT	349	1,909.50	GBp	XLON	592088718208530189
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	09:55:58	GMT	203	1,910.00	GBp	XLON	592088718208533992
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:00:27	GMT	162	1,912.00	GBp	XLON	606162468683499818
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:00:32	GMT	162	1,912.00	GBp	XLON	592088718208550791
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:02:48	GMT	180	1,913.00	GBp	XLON	592088718208559037
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:02:48	GMT	15	1,913.00	GBp	XLON	592088718208559038
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:02:48	GMT	28	1,913.00	GBp	XLON	606162468683506333
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:02:49	GMT	185	1,912.50	GBp	XLON	592088718208559110
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:03:54	GMT	10	1,912.00	GBp	XLON	592088718208563343
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:03:54	GMT	162	1,912.00	GBp	XLON	592088718208563344
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:03:54	GMT	11	1,912.00	GBp	XLON	592088718208563345
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:04:55	GMT	177	1,912.00	GBp	XLON	606162468683512887
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:05:07	GMT	167	1,911.50	GBp	XLON	592088718208568261
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:05:07	GMT	324	1,911.50	GBp	XLON	606162468683513597
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:05:07	GMT	9	1,911.50	GBp	XLON	606162468683513598
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:05:07	GMT	328	1,911.50	GBp	XLON	606162468683513599
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:09:03	GMT	171	1,910.50	GBp	XLON	606162468683526282
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:09:19	GMT	187	1,910.00	GBp	XLON	592088718208586081
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:09:19	GMT	171	1,910.00	GBp	XLON	606162468683527341
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:09:39	GMT	254	1,909.00	GBp	XLON	592088718208587513
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:09:39	GMT	207	1,909.50	GBp	XLON	606162468683528409
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:15:16	GMT	561	1,910.50	GBp	XLON	592088718208610439
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:15:16	GMT	300	1,910.50	GBp	XLON	606162468683546510
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:15:17	GMT	47	1,910.50	GBp	XLON	592088718208610455
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:15:18	GMT	311	1,910.50	GBp	XLON	592088718208610570
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:15:18	GMT	178	1,910.50	GBp	XLON	592088718208610571
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:17:51	GMT	209	1,910.50	GBp	XLON	592088718208623232
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:17:51	GMT	175	1,911.50	GBp	XLON	606162468683556721
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:18:47	GMT	180	1,910.50	GBp	XLON	606162468683559425
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:18:47	GMT	274	1,910.50	GBp	XLON	606162468683559426
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:18:54	GMT	47	1,910.50	GBp	XLON	592088718208627346
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:21:17	GMT	187	1,910.00	GBp	XLON	592088718208637724
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:21:17	GMT	191	1,910.00	GBp	XLON	592088718208637725
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:23:55	GMT	168	1,910.50	GBp	XLON	606162468683576469
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:23:57	GMT	168	1,910.00	GBp	XLON	592088718208649354

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:23:57	GMT	168	1,910.00	GBp	XLON	592088718208649355
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:24:02	GMT	177	1,909.50	GBp	XLON	606162468683577022
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:25:55	GMT	168	1,910.50	GBp	XLON	592088718208657474
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:26:00	GMT	186	1,910.00	GBp	XLON	592088718208657777
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:26:11	GMT	95	1,909.50	GBp	XLON	592088718208658592
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:26:11	GMT	73	1,909.50	GBp	XLON	592088718208658593
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:28:03	GMT	25	1,910.00	GBp	XLON	592088718208666021
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:28:03	GMT	152	1,910.00	GBp	XLON	592088718208666022
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:31:11	GMT	185	1,911.00	GBp	XLON	592088718208677361
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:31:11	GMT	127	1,911.00	GBp	XLON	592088718208677362
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:31:11	GMT	304	1,911.00	GBp	XLON	592088718208677363
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:31:11	GMT	117	1,911.00	GBp	XLON	592088718208677366
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:31:11	GMT	210	1,911.00	GBp	XLON	606162468683598018
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:31:54	GMT	185	1,910.50	GBp	XLON	592088718208679934
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:32:10	GMT	193	1,909.50	GBp	XLON	592088718208680884
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:32:10	GMT	185	1,909.50	GBp	XLON	592088718208680885
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:32:28	GMT	177	1,909.00	GBp	XLON	592088718208682769
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:34:01	GMT	246	1,910.00	GBp	XLON	592088718208688427
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:34:27	GMT	254	1,909.50	GBp	XLON	606162468683607509
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:34:27	GMT	32	1,909.50	GBp	XLON	606162468683607510
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:35:56	GMT	485	1,909.50	GBp	XLON	592088718208695958
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:38:12	GMT	244	1,909.00	GBp	XLON	592088718208704210
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:39:56	GMT	203	1,910.00	GBp	XLON	606162468683623723
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:39:56	GMT	259	1,910.00	GBp	XLON	606162468683623724
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:46:03	GMT	185	1,911.00	GBp	XLON	606162468683641712
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:46:03	GMT	185	1,911.00	GBp	XLON	606162468683641713
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:46:03	GMT	185	1,911.00	GBp	XLON	606162468683641714
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:46:04	GMT	236	1,910.00	GBp	XLON	592088718208734419
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:46:12	GMT	195	1,910.50	GBp	XLON	606162468683642204
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:54:06	GMT	418	1,913.00	GBp	XLON	592088718208767440
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:54:06	GMT	72	1,913.00	GBp	XLON	592088718208767441
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:54:06	GMT	172	1,913.00	GBp	XLON	606162468683667239
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:54:06	GMT	17	1,913.00	GBp	XLON	606162468683667240
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:54:06	GMT	454	1,913.00	GBp	XLON	606162468683667241
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:54:06	GMT	227	1,913.00	GBp	XLON	606162468683667242
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:55:58	GMT	3	1,911.50	GBp	XLON	592088718208774469
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:55:58	GMT	186	1,911.50	GBp	XLON	592088718208774470
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:55:58	GMT	61	1,911.50	GBp	XLON	606162468683672683
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:55:58	GMT	330	1,911.50	GBp	XLON	606162468683672684
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:58:50	GMT	163	1,910.00	GBp	XLON	592088718208785952
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:58:50	GMT	83	1,910.00	GBp	XLON	592088718208785953
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	10:58:50	GMT	185	1,910.00	GBp	XLON	606162468683681478
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:03:52	GMT	416	1,913.00	GBp	XLON	592088718208806919
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:03:52	GMT	74	1,913.00	GBp	XLON	592088718208806920
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:03:52	GMT	65	1,912.50	GBp	XLON	606162468683697048
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:07:52	GMT	328	1,912.00	GBp	XLON	592088718208822210
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:07:52	GMT	202	1,912.50	GBp	XLON	606162468683708322
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:07:52	GMT	126	1,912.50	GBp	XLON	606162468683708323
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:08:56	GMT	332	1,911.50	GBp	XLON	592088718208825677
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:12:32	GMT	190	1,913.00	GBp	XLON	606162468683719451
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:12:32	GMT	289	1,913.00	GBp	XLON	606162468683719452
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:13:01	GMT	383	1,914.00	GBp	XLON	606162468683720605
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:13:01	GMT	198	1,914.00	GBp	XLON	606162468683720606
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:13:01	GMT	22	1,914.00	GBp	XLON	606162468683720609
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:15:48	GMT	180	1,913.50	GBp	XLON	592088718208848480
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:15:48	GMT	180	1,913.50	GBp	XLON	606162468683727659
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:16:06	GMT	388	1,914.50	GBp	XLON	592088718208849469
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:19:34	GMT	111	1,914.00	GBp	XLON	592088718208860250
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:19:34	GMT	73	1,914.00	GBp	XLON	592088718208860251
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:19:34	GMT	184	1,914.00	GBp	XLON	592088718208860252
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:19:34	GMT	184	1,914.00	GBp	XLON	606162468683735967
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:23:19	GMT	576	1,916.00	GBp	XLON	592088718208872716
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:23:19	GMT	4	1,915.50	GBp	XLON	606162468683745481
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:26:33	GMT	164	1,916.50	GBp	XLON	606162468683753916
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:27:46	GMT	252	1,916.50	GBp	XLON	592088718208888509
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:27:46	GMT	80	1,916.50	GBp	XLON	592088718208888510
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:28:20	GMT	183	1,916.50	GBp	XLON	606162468683759159
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:30:31	GMT	131	1,918.50	GBp	XLON	592088718208898856
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:30:31	GMT	337	1,918.50	GBp	XLON	606162468683765498
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:30:31	GMT	7	1,918.50	GBp	XLON	606162468683765514
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:30:33	GMT	38	1,918.50	GBp	XLON	606162468683765623
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:30:33	GMT	64	1,918.50	GBp	XLON	606162468683765658
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:31:05	GMT	239	1,920.50	GBp	XLON	606162468683767259
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:32:21	GMT	6	1,920.50	GBp	XLON	592088718208905743
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:32:21	GMT	82	1,920.50	GBp	XLON	592088718208905744
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:32:21	GMT	63	1,920.50	GBp	XLON	592088718208905745
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:32:21	GMT	16	1,920.50	GBp	XLON	592088718208905746
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:33:06	GMT	502	1,919.50	GBp	XLON	592088718208908089
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:33:06	GMT	28	1,919.50	GBp	XLON	592088718208908090
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:33:06	GMT	73	1,919.50	GBp	XLON	592088718208908108
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:36:30	GMT	166	1,922.00	GBp	XLON	606162468683781097
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:37:04	GMT	524	1,923.00	GBp	XLON	592088718208921581
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:37:04	GMT	46	1,923.00	GBp	XLON	592088718208921582
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:37:04	GMT	63	1,923.00	GBp	XLON	606162468683782656
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:37:52	GMT	595	1,922.00	GBp	XLON	592088718208924499
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:37:52	GMT	88	1,922.00	GBp	XLON	592088718208924502
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:37:52	GMT	411	1,922.00	GBp	XLON	606162468683784843
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:38:51	GMT	21	1,922.00	GBp	XLON	592088718208927733
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:42:02	GMT	252	1,921.00	GBp	XLON	592088718208938777
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:42:02	GMT	182	1,921.00	GBp	XLON	592088718208938778
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:42:02	GMT	58	1,921.00	GBp	XLON	592088718208938779
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:42:02	GMT	124	1,921.00	GBp	XLON	592088718208938780
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:47:31	GMT	322	1,920.50	GBp	XLON	606162468683809372
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:47:38	GMT	322	1,920.50	GBp	XLON	592088718208957826
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:47:38	GMT	492	1,920.00	GBp	XLON	606162468683809659
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:49:29	GMT	68	1,920.00	GBp	XLON	592088718208964114
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:49:29	GMT	115	1,920.00	GBp	XLON	592088718208964115
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:51:37	GMT	190	1,921.50	GBp	XLON	606162468683818952
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:52:57	GMT	172	1,921.00	GBp	XLON	592088718208974933
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:52:57	GMT	330	1,921.00	GBp	XLON	592088718208974934
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:52:57	GMT	395	1,921.00	GBp	XLON	606162468683821868
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:56:15	GMT	169	1,924.50	GBp	XLON	592088718208986874
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:56:15	GMT	307	1,924.50	GBp	XLON	592088718208986875

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:58:25	GMT	214	1,924.00	GBp	XLON	592088718208994044
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	11:58:25	GMT	492	1,924.00	GBp	XLON	592088718208994045
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:02:32	GMT	483	1,924.50	GBp	XLON	592088718209010467
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:07:05	GMT	100	1,928.50	GBp	XLON	606162468683864546
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:07:08	GMT	81	1,929.00	GBp	XLON	606162468683864639
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:07:33	GMT	186	1,930.50	GBp	XLON	592088718209032307
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:08:28	GMT	165	1,931.00	GBp	XLON	592088718209035719
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:08:33	GMT	89	1,930.50	GBp	XLON	606162468683868468
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:08:33	GMT	18	1,930.50	GBp	XLON	606162468683868469
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:08:33	GMT	57	1,930.50	GBp	XLON	606162468683868470
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:08:34	GMT	61	1,930.50	GBp	XLON	592088718209036050
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:08:34	GMT	424	1,930.50	GBp	XLON	606162468683868513
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:08:39	GMT	215	1,930.00	GBp	XLON	592088718209036278
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:09:28	GMT	276	1,931.50	GBp	XLON	606162468683871766
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:10:22	GMT	133	1,930.00	GBp	XLON	592088718209045008
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:10:22	GMT	107	1,930.00	GBp	XLON	592088718209045009
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:14:55	GMT	486	1,927.50	GBp	XLON	592088718209065957
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:14:55	GMT	359	1,927.50	GBp	XLON	606162468683891876
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:15:23	GMT	238	1,926.50	GBp	XLON	606162468683893353
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:16:53	GMT	466	1,926.00	GBp	XLON	592088718209073650
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:18:43	GMT	230	1,927.50	GBp	XLON	606162468683902843
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:21:11	GMT	162	1,928.00	GBp	XLON	592088718209088889
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:21:11	GMT	12	1,928.00	GBp	XLON	592088718209088890
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:21:11	GMT	174	1,928.00	GBp	XLON	606162468683909110
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:21:18	GMT	57	1,927.00	GBp	XLON	606162468683909304
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:21:18	GMT	171	1,927.00	GBp	XLON	606162468683909305
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:23:29	GMT	503	1,924.00	GBp	XLON	606162468683916391
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:24:20	GMT	228	1,923.50	GBp	XLON	606162468683918710
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:24:45	GMT	230	1,924.00	GBp	XLON	606162468683920209
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:27:04	GMT	234	1,923.00	GBp	XLON	606162468683927158
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:31:24	GMT	262	1,925.00	GBp	XLON	592088718209128332
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:31:24	GMT	452	1,925.00	GBp	XLON	606162468683938636
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:31:24	GMT	112	1,925.00	GBp	XLON	606162468683938637
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:33:03	GMT	290	1,924.50	GBp	XLON	606162468683943042
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:34:19	GMT	174	1,925.00	GBp	XLON	592088718209138203
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:34:19	GMT	299	1,925.00	GBp	XLON	606162468683946222
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:36:26	GMT	454	1,925.00	GBp	XLON	592088718209145118
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:42:22	GMT	403	1,926.50	GBp	XLON	592088718209165537
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:42:22	GMT	200	1,926.50	GBp	XLON	592088718209165540
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:42:22	GMT	398	1,926.50	GBp	XLON	606162468683967525
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:42:22	GMT	161	1,926.50	GBp	XLON	606162468683967526
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:42:23	GMT	109	1,926.50	GBp	XLON	606162468683967565
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:42:25	GMT	437	1,926.50	GBp	XLON	592088718209165665
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:45:48	GMT	215	1,925.00	GBp	XLON	606162468683976834
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:47:17	GMT	180	1,924.50	GBp	XLON	606162468683981261
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:47:17	GMT	36	1,924.50	GBp	XLON	606162468683981268
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:49:41	GMT	432	1,924.50	GBp	XLON	592088718209192324
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:53:34	GMT	482	1,925.00	GBp	XLON	606162468683998552
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:55:24	GMT	131	1,926.00	GBp	XLON	592088718209212536
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:55:24	GMT	47	1,926.00	GBp	XLON	592088718209212537
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:55:24	GMT	169	1,926.00	GBp	XLON	606162468684003294
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:56:02	GMT	14	1,926.00	GBp	XLON	606162468684005224
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:56:28	GMT	175	1,926.50	GBp	XLON	592088718209216832
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:56:28	GMT	17	1,926.50	GBp	XLON	606162468684006497
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:56:28	GMT	668	1,926.50	GBp	XLON	606162468684006498
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:58:21	GMT	217	1,924.50	GBp	XLON	592088718209223831
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	12:58:21	GMT	74	1,924.50	GBp	XLON	592088718209223832
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:00:06	GMT	175	1,926.50	GBp	XLON	606162468684016935
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:02:14	GMT	91	1,926.50	GBp	XLON	592088718209238524
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:02:27	GMT	82	1,926.50	GBp	XLON	592088718209239309
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:04:18	GMT	159	1,926.50	GBp	XLON	592088718209246423
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:04:34	GMT	212	1,926.00	GBp	XLON	592088718209247767
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:04:34	GMT	173	1,926.00	GBp	XLON	592088718209247768
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:04:34	GMT	173	1,926.00	GBp	XLON	606162468684029151
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:04:39	GMT	159	1,925.50	GBp	XLON	592088718209248218
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:04:56	GMT	172	1,925.50	GBp	XLON	592088718209249495
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:06:12	GMT	187	1,924.50	GBp	XLON	592088718209254432
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:06:12	GMT	21	1,924.50	GBp	XLON	592088718209254433
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:09:24	GMT	346	1,926.50	GBp	XLON	606162468684043585
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:10:07	GMT	169	1,926.00	GBp	XLON	592088718209271258
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:10:07	GMT	173	1,926.00	GBp	XLON	606162468684046431
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:10:09	GMT	173	1,925.50	GBp	XLON	592088718209271404
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:10:20	GMT	200	1,925.00	GBp	XLON	606162468684047324
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:10:20	GMT	79	1,925.00	GBp	XLON	606162468684047327
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:13:47	GMT	174	1,925.50	GBp	XLON	592088718209288453
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:16:45	GMT	176	1,926.00	GBp	XLON	606162468684070714
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:16:51	GMT	208	1,924.50	GBp	XLON	592088718209303394
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:16:51	GMT	348	1,924.50	GBp	XLON	592088718209303395
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:16:51	GMT	177	1,924.50	GBp	XLON	592088718209303396
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:18:52	GMT	185	1,925.00	GBp	XLON	592088718209311067
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:18:52	GMT	203	1,925.00	GBp	XLON	606162468684077178
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:19:41	GMT	193	1,924.50	GBp	XLON	592088718209313939
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:22:00	GMT	464	1,926.00	GBp	XLON	606162468684086078
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:22:00	GMT	74	1,926.00	GBp	XLON	606162468684086081
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:22:00	GMT	61	1,926.00	GBp	XLON	606162468684086082
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:23:44	GMT	407	1,926.00	GBp	XLON	592088718209329929
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:25:22	GMT	205	1,924.50	GBp	XLON	592088718209336408
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:26:31	GMT	181	1,924.50	GBp	XLON	606162468684100643
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:27:00	GMT	181	1,924.50	GBp	XLON	606162468684102423
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:27:10	GMT	179	1,924.00	GBp	XLON	606162468684103246
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:27:10	GMT	21	1,924.00	GBp	XLON	606162468684103247
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:27:46	GMT	196	1,924.00	GBp	XLON	592088718209347175
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:29:00	GMT	409	1,923.50	GBp	XLON	606162468684108359
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:32:45	GMT	441	1,925.50	GBp	XLON	592088718209366826
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:32:48	GMT	101	1,925.50	GBp	XLON	592088718209367022
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:35:10	GMT	200	1,926.00	GBp	XLON	592088718209377423
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:35:10	GMT	346	1,926.00	GBp	XLON	592088718209377424
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:35:10	GMT	15	1,926.00	GBp	XLON	592088718209377437
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:35:11	GMT	2	1,926.00	GBp	XLON	592088718209377488
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:36:10	GMT	178	1,927.00	GBp	XLON	606162468684131920
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:36:21	GMT	277	1,926.00	GBp	XLON	606162468684132600
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:37:17	GMT	192	1,924.50	GBp	XLON	592088718209387478
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:40:17	GMT	186	1,925.50	GBp	XLON	592088718209396324

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:40:17	GMT	150	1,925.50	GBp	XLON	592088718209396325
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:40:17	GMT	36	1,925.50	GBp	XLON	592088718209396326
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:40:17	GMT	186	1,925.00	GBp	XLON	592088718209396327
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:40:17	GMT	191	1,925.00	GBp	XLON	592088718209396328
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:41:12	GMT	248	1,926.00	GBp	XLON	606162468684144452
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:43:11	GMT	167	1,926.00	GBp	XLON	592088718209407397
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:43:24	GMT	186	1,925.50	GBp	XLON	606162468684150891
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:43:24	GMT	188	1,925.50	GBp	XLON	606162468684150892
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:45:12	GMT	177	1,925.50	GBp	XLON	592088718209415214
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:45:12	GMT	189	1,925.50	GBp	XLON	606162468684156174
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:46:29	GMT	377	1,925.00	GBp	XLON	592088718209420481
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:47:27	GMT	1	1,924.50	GBp	XLON	592088718209424351
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:48:17	GMT	188	1,924.50	GBp	XLON	592088718209427562
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:48:17	GMT	171	1,924.50	GBp	XLON	606162468684165751
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:48:19	GMT	183	1,925.00	GBp	XLON	592088718209427761
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:49:40	GMT	369	1,924.50	GBp	XLON	592088718209432692
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:53:38	GMT	174	1,925.00	GBp	XLON	592088718209448681
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:53:38	GMT	190	1,924.50	GBp	XLON	592088718209448682
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:53:38	GMT	72	1,924.50	GBp	XLON	606162468684182348
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:54:17	GMT	103	1,924.50	GBp	XLON	606162468684183951
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:54:17	GMT	255	1,924.50	GBp	XLON	606162468684183952
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:54:17	GMT	96	1,924.50	GBp	XLON	606162468684183953
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:54:17	GMT	174	1,924.50	GBp	XLON	606162468684183954
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:56:39	GMT	172	1,925.50	GBp	XLON	592088718209459863
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:56:39	GMT	92	1,925.50	GBp	XLON	592088718209459864
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:56:39	GMT	165	1,925.50	GBp	XLON	592088718209459865
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:56:39	GMT	172	1,925.50	GBp	XLON	606162468684190929
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:56:49	GMT	166	1,926.00	GBp	XLON	592088718209460442
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:59:58	GMT	185	1,925.00	GBp	XLON	592088718209474276
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:59:58	GMT	344	1,925.00	GBp	XLON	606162468684202380
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	13:59:58	GMT	186	1,925.00	GBp	XLON	606162468684202381
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:00:01	GMT	59	1,926.00	GBp	XLON	606162468684202706
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:00:03	GMT	220	1,925.50	GBp	XLON	592088718209474842
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:00:05	GMT	100	1,925.50	GBp	XLON	592088718209475229
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:00:06	GMT	131	1,925.50	GBp	XLON	592088718209475357
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:02:53	GMT	201	1,924.50	GBp	XLON	606162468684212857
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:02:53	GMT	148	1,924.50	GBp	XLON	606162468684212858
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:05:44	GMT	100	1,926.00	GBp	XLON	606162468684220633
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:05:44	GMT	87	1,926.00	GBp	XLON	606162468684220634
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:06:17	GMT	300	1,926.00	GBp	XLON	592088718209500418
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:06:17	GMT	106	1,926.00	GBp	XLON	592088718209500419
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:06:17	GMT	76	1,926.00	GBp	XLON	606162468684222874
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:06:18	GMT	312	1,925.50	GBp	XLON	592088718209500443
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:06:18	GMT	179	1,925.50	GBp	XLON	606162468684222881
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:06:18	GMT	232	1,925.50	GBp	XLON	606162468684222882
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:08:00	GMT	333	1,923.00	GBp	XLON	592088718209507262
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:10:24	GMT	260	1,924.00	GBp	XLON	606162468684235480
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:10:24	GMT	208	1,924.00	GBp	XLON	606162468684235481
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:11:52	GMT	90	1,925.50	GBp	XLON	592088718209526365
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:11:52	GMT	346	1,925.50	GBp	XLON	592088718209526366
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:12:51	GMT	338	1,925.00	GBp	XLON	592088718209532208
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:14:43	GMT	355	1,926.50	GBp	XLON	592088718209542547
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:17:12	GMT	178	1,927.50	GBp	XLON	592088718209554050
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:17:12	GMT	158	1,927.50	GBp	XLON	592088718209554051
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:18:35	GMT	13	1,928.00	GBp	XLON	606162468684271113
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:18:35	GMT	173	1,928.00	GBp	XLON	606162468684271114
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:18:52	GMT	45	1,928.00	GBp	XLON	606162468684272472
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:18:53	GMT	274	1,928.00	GBp	XLON	606162468684272473
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:19:03	GMT	165	1,927.50	GBp	XLON	592088718209564435
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:19:03	GMT	429	1,927.00	GBp	XLON	606162468684273003
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:19:03	GMT	187	1,927.00	GBp	XLON	606162468684273004
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:21:17	GMT	311	1,926.50	GBp	XLON	592088718209576117
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:21:17	GMT	169	1,926.50	GBp	XLON	606162468684282492
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:23:20	GMT	184	1,927.00	GBp	XLON	606162468684289077
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:23:37	GMT	519	1,927.50	GBp	XLON	592088718209586306
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:23:37	GMT	17	1,927.50	GBp	XLON	592088718209586307
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:23:37	GMT	183	1,927.50	GBp	XLON	606162468684290391
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:25:54	GMT	176	1,927.00	GBp	XLON	606162468684297759
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:26:18	GMT	412	1,926.50	GBp	XLON	606162468684298990
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:27:22	GMT	200	1,927.50	GBp	XLON	592088718209601537
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:27:22	GMT	85	1,927.50	GBp	XLON	606162468684302596
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:27:22	GMT	122	1,927.50	GBp	XLON	606162468684302597
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:28:29	GMT	180	1,929.00	GBp	XLON	592088718209606202
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:28:37	GMT	173	1,929.00	GBp	XLON	606162468684306960
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:28:42	GMT	292	1,928.50	GBp	XLON	592088718209607221
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:28:42	GMT	180	1,928.50	GBp	XLON	606162468684307234
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:30:08	GMT	416	1,929.00	GBp	XLON	606162468684312050
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:30:08	GMT	76	1,929.00	GBp	XLON	606162468684312051
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:30:13	GMT	105	1,928.50	GBp	XLON	592088718209613989
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:30:13	GMT	362	1,928.50	GBp	XLON	606162468684312576
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:32:48	GMT	369	1,926.50	GBp	XLON	606162468684323089
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:33:48	GMT	359	1,926.50	GBp	XLON	592088718209631506
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:34:26	GMT	400	1,926.00	GBp	XLON	592088718209635438
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:34:26	GMT	253	1,926.00	GBp	XLON	592088718209635441
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:35:18	GMT	380	1,926.00	GBp	XLON	606162468684333101
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:36:59	GMT	314	1,928.50	GBp	XLON	592088718209649856
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:37:16	GMT	168	1,928.50	GBp	XLON	592088718209651693
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:37:16	GMT	238	1,928.00	GBp	XLON	606162468684342092
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:37:19	GMT	291	1,927.50	GBp	XLON	606162468684342197
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:39:09	GMT	439	1,924.50	GBp	XLON	606162468684349427
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:39:23	GMT	74	1,925.00	GBp	XLON	592088718209662121
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:39:23	GMT	230	1,925.00	GBp	XLON	592088718209662122
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:40:10	GMT	279	1,924.50	GBp	XLON	592088718209666350
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:40:35	GMT	269	1,924.50	GBp	XLON	592088718209668115
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:40:35	GMT	16	1,924.50	GBp	XLON	592088718209668116
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:41:32	GMT	117	1,924.50	GBp	XLON	592088718209672485
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:41:42	GMT	161	1,924.50	GBp	XLON	592088718209673361
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:42:01	GMT	252	1,924.50	GBp	XLON	592088718209674898
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:43:51	GMT	182	1,925.50	GBp	XLON	592088718209684860
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:43:55	GMT	325	1,925.50	GBp	XLON	606162468684368305
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:44:33	GMT	166	1,925.00	GBp	XLON	606162468684371085
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:44:33	GMT	343	1,925.00	GBp	XLON	606162468684371086
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:45:37	GMT	283	1,924.50	GBp	XLON	606162468684374726

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:46:30	GMT	370	1,925.00	GBp	XLON	592088718209697504
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:47:26	GMT	388	1,926.00	GBp	XLON	592088718209702952
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:49:01	GMT	200	1,926.50	GBp	XLON	592088718209710443
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:49:01	GMT	112	1,926.50	GBp	XLON	592088718209710444
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:49:28	GMT	173	1,925.50	GBp	XLON	592088718209712870
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:49:28	GMT	172	1,925.50	GBp	XLON	606162468684390355
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:50:04	GMT	186	1,925.00	GBp	XLON	592088718209716032
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:50:04	GMT	249	1,925.00	GBp	XLON	606162468684392798
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:51:29	GMT	178	1,925.50	GBp	XLON	592088718209722658
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:51:29	GMT	4	1,925.50	GBp	XLON	592088718209722661
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:51:33	GMT	437	1,924.50	GBp	XLON	592088718209723350
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:51:33	GMT	265	1,924.50	GBp	XLON	606162468684398703
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:53:02	GMT	356	1,925.00	GBp	XLON	606162468684405213
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:53:10	GMT	260	1,924.50	GBp	XLON	592088718209732685
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:54:07	GMT	259	1,924.50	GBp	XLON	606162468684408950
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:54:29	GMT	242	1,924.50	GBp	XLON	606162468684411116
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:55:04	GMT	24	1,924.50	GBp	XLON	606162468684414564
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:55:04	GMT	218	1,924.50	GBp	XLON	606162468684414565
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:56:46	GMT	103	1,925.00	GBp	XLON	606162468684422243
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:56:46	GMT	5	1,925.00	GBp	XLON	606162468684422244
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:56:46	GMT	150	1,925.00	GBp	XLON	606162468684422245
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:56:55	GMT	12	1,924.50	GBp	XLON	606162468684422786
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:56:55	GMT	163	1,924.50	GBp	XLON	606162468684422787
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:57:51	GMT	188	1,925.00	GBp	XLON	606162468684426778
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:57:59	GMT	189	1,925.00	GBp	XLON	606162468684427211
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:58:01	GMT	355	1,924.00	GBp	XLON	592088718209759772
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:58:33	GMT	166	1,925.00	GBp	XLON	592088718209762085
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	14:58:33	GMT	230	1,925.00	GBp	XLON	592088718209762086
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:00:00	GMT	376	1,925.50	GBp	XLON	592088718209769819
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:00:52	GMT	242	1,924.50	GBp	XLON	592088718209774452
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:00:52	GMT	11	1,924.50	GBp	XLON	592088718209774453
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:01:29	GMT	18	1,925.00	GBp	XLON	606162468684441471
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:01:29	GMT	215	1,925.00	GBp	XLON	606162468684441472
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:01:29	GMT	122	1,925.00	GBp	XLON	606162468684441473
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:02:10	GMT	49	1,924.50	GBp	XLON	606162468684444006
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:02:10	GMT	207	1,924.50	GBp	XLON	606162468684444008
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:02:36	GMT	128	1,924.50	GBp	XLON	592088718209783575
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:02:36	GMT	92	1,924.50	GBp	XLON	592088718209783576
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:03:16	GMT	301	1,924.00	GBp	XLON	606162468684448216
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:03:16	GMT	34	1,924.00	GBp	XLON	606162468684448217
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:05:27	GMT	175	1,926.00	GBp	XLON	592088718209797802
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:05:29	GMT	237	1,926.00	GBp	XLON	592088718209797970
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:05:48	GMT	379	1,925.50	GBp	XLON	592088718209799334
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:05:48	GMT	164	1,925.50	GBp	XLON	606162468684457874
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:06:23	GMT	348	1,924.50	GBp	XLON	592088718209802375
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:07:53	GMT	209	1,924.00	GBp	XLON	592088718209812152
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:07:53	GMT	183	1,924.00	GBp	XLON	606162468684468032
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:09:14	GMT	100	1,924.50	GBp	XLON	592088718209818679
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:09:17	GMT	36	1,924.50	GBp	XLON	592088718209818859
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:09:17	GMT	47	1,924.50	GBp	XLON	592088718209818860
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:09:19	GMT	182	1,924.00	GBp	XLON	592088718209818979
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:09:19	GMT	221	1,924.00	GBp	XLON	592088718209818980
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:10:28	GMT	30	1,925.00	GBp	XLON	606162468684478268
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:10:28	GMT	266	1,925.00	GBp	XLON	606162468684478269
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:11:00	GMT	109	1,924.50	GBp	XLON	606162468684480299
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:11:00	GMT	340	1,924.50	GBp	XLON	606162468684480300
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:12:39	GMT	96	1,925.00	GBp	XLON	606162468684486206
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:12:42	GMT	81	1,925.00	GBp	XLON	606162468684486499
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:12:53	GMT	238	1,925.00	GBp	XLON	592088718209837333
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:13:02	GMT	352	1,925.00	GBp	XLON	606162468684487492
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:14:01	GMT	167	1,925.00	GBp	XLON	592088718209842693
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:14:22	GMT	168	1,925.00	GBp	XLON	592088718209844984
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:14:30	GMT	172	1,925.00	GBp	XLON	592088718209845587
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:14:48	GMT	168	1,925.00	GBp	XLON	606162468684494321
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:15:13	GMT	188	1,925.00	GBp	XLON	606162468684496591
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:15:48	GMT	174	1,926.00	GBp	XLON	592088718209853630
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:16:33	GMT	158	1,926.50	GBp	XLON	592088718209857570
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:16:33	GMT	342	1,926.50	GBp	XLON	606162468684502048
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:16:33	GMT	109	1,926.50	GBp	XLON	606162468684502049
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:16:41	GMT	290	1,926.50	GBp	XLON	592088718209858519
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:17:00	GMT	183	1,926.50	GBp	XLON	606162468684504218
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:17:29	GMT	137	1,926.00	GBp	XLON	592088718209863292
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:17:29	GMT	54	1,926.00	GBp	XLON	592088718209863293
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:18:36	GMT	166	1,926.00	GBp	XLON	592088718209870486
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:19:16	GMT	185	1,927.00	GBp	XLON	592088718209874871
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:19:16	GMT	157	1,927.00	GBp	XLON	606162468684514987
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:19:16	GMT	266	1,927.00	GBp	XLON	606162468684514988
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:19:30	GMT	251	1,929.50	GBp	XLON	606162468684518871
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:19:50	GMT	259	1,934.50	GBp	XLON	592088718209885432
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:20:50	GMT	315	1,935.00	GBp	XLON	592088718209894624
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:20:50	GMT	100	1,935.00	GBp	XLON	592088718209894625
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:21:07	GMT	26	1,935.00	GBp	XLON	592088718209896151
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:21:07	GMT	161	1,935.00	GBp	XLON	592088718209896152
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:21:40	GMT	214	1,937.50	GBp	XLON	592088718209899655
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:22:11	GMT	212	1,937.00	GBp	XLON	592088718209903056
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:23:20	GMT	263	1,938.50	GBp	XLON	592088718209909621
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:23:32	GMT	346	1,939.00	GBp	XLON	606162468684543467
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:23:32	GMT	23	1,939.00	GBp	XLON	606162468684543468
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:23:40	GMT	190	1,938.50	GBp	XLON	606162468684544060
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:24:19	GMT	99	1,939.00	GBp	XLON	592088718209915101
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:24:29	GMT	86	1,939.00	GBp	XLON	592088718209915797
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:24:29	GMT	262	1,939.00	GBp	XLON	606162468684547284
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:25:05	GMT	246	1,940.00	GBp	XLON	592088718209919468
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:25:50	GMT	200	1,939.00	GBp	XLON	592088718209924020
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:25:55	GMT	38	1,939.00	GBp	XLON	592088718209924386
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:26:07	GMT	217	1,938.50	GBp	XLON	606162468684554605
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:27:00	GMT	171	1,938.50	GBp	XLON	592088718209930770
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:27:00	GMT	177	1,938.50	GBp	XLON	606162468684558597
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:27:10	GMT	16	1,939.50	GBp	XLON	606162468684559800
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:27:10	GMT	169	1,939.50	GBp	XLON	606162468684559802
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:27:10	GMT	45	1,939.50	GBp	XLON	606162468684559803
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:27:49	GMT	110	1,938.50	GBp	XLON	592088718209936953
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:27:49	GMT	117	1,938.50	GBp	XLON	592088718209936981

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:28:13	GMT	234	1,939.00	GBp	XLON	606162468684566189
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:28:43	GMT	242	1,939.50	GBp	XLON	592088718209944084
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:29:47	GMT	239	1,939.50	GBp	XLON	592088718209950103
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:29:49	GMT	172	1,939.00	GBp	XLON	592088718209950219
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:30:11	GMT	177	1,939.50	GBp	XLON	592088718209952178
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:31:00	GMT	84	1,940.50	GBp	XLON	606162468684578525
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:31:00	GMT	86	1,940.50	GBp	XLON	606162468684578526
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:31:14	GMT	166	1,940.50	GBp	XLON	592088718209958377
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:31:40	GMT	231	1,941.00	GBp	XLON	606162468684581306
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:31:49	GMT	263	1,940.50	GBp	XLON	606162468684582135
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:31:57	GMT	215	1,939.50	GBp	XLON	606162468684582515
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:33:11	GMT	94	1,940.50	GBp	XLON	592088718209969322
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:33:12	GMT	100	1,940.50	GBp	XLON	606162468684587693
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:33:15	GMT	334	1,940.50	GBp	XLON	592088718209969775
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:34:02	GMT	310	1,942.00	GBp	XLON	606162468684590967
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:34:31	GMT	211	1,941.00	GBp	XLON	592088718209976211
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:35:13	GMT	280	1,942.50	GBp	XLON	606162468684596480
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:35:13	GMT	182	1,942.50	GBp	XLON	606162468684596481
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:35:25	GMT	200	1,942.50	GBp	XLON	592088718209982475
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:35:37	GMT	5	1,942.50	GBp	XLON	592088718209983355
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:36:03	GMT	162	1,942.00	GBp	XLON	606162468684599703
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:36:03	GMT	43	1,942.00	GBp	XLON	606162468684599704
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:36:50	GMT	208	1,941.00	GBp	XLON	606162468684602812
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:36:50	GMT	16	1,941.00	GBp	XLON	606162468684602813
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:37:27	GMT	167	1,942.50	GBp	XLON	592088718209993873
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:37:46	GMT	171	1,942.00	GBp	XLON	592088718209995545
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:37:57	GMT	140	1,941.50	GBp	XLON	606162468684607876
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:37:57	GMT	82	1,941.50	GBp	XLON	606162468684607877
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:38:37	GMT	166	1,942.00	GBp	XLON	606162468684610099
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:38:45	GMT	171	1,941.50	GBp	XLON	606162468684610918
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:38:45	GMT	22	1,941.50	GBp	XLON	606162468684610919
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:38:50	GMT	243	1,941.50	GBp	XLON	592088718210001212
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:39:50	GMT	99	1,941.50	GBp	XLON	592088718210007793
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:39:50	GMT	73	1,941.50	GBp	XLON	592088718210007794
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:40:03	GMT	147	1,941.00	GBp	XLON	606162468684617340
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:40:03	GMT	25	1,941.00	GBp	XLON	606162468684617341
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:40:19	GMT	347	1,941.50	GBp	XLON	592088718210010701
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:40:27	GMT	218	1,941.50	GBp	XLON	606162468684619189
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:41:08	GMT	215	1,940.50	GBp	XLON	606162468684621899
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:42:06	GMT	231	1,942.50	GBp	XLON	592088718210021001
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:42:06	GMT	111	1,942.50	GBp	XLON	606162468684626232
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:42:06	GMT	65	1,942.50	GBp	XLON	606162468684626233
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:42:44	GMT	198	1,942.50	GBp	XLON	606162468684629257
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:42:44	GMT	26	1,942.50	GBp	XLON	606162468684629258
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:43:11	GMT	281	1,943.00	GBp	XLON	606162468684631423
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:43:20	GMT	188	1,943.50	GBp	XLON	606162468684632758
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:43:50	GMT	187	1,943.50	GBp	XLON	592088718210032829
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:44:49	GMT	23	1,943.50	GBp	XLON	592088718210038825
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:44:49	GMT	165	1,943.50	GBp	XLON	606162468684639960
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:44:56	GMT	177	1,943.50	GBp	XLON	592088718210039402
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:44:56	GMT	60	1,943.50	GBp	XLON	592088718210039403
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:45:36	GMT	177	1,945.00	GBp	XLON	592088718210043598
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:45:57	GMT	169	1,944.50	GBp	XLON	606162468684645838
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:46:45	GMT	133	1,945.50	GBp	XLON	606162468684649631
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:46:45	GMT	26	1,945.50	GBp	XLON	606162468684649632
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:46:49	GMT	189	1,945.50	GBp	XLON	606162468684650043
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:47:02	GMT	289	1,945.50	GBp	XLON	606162468684650934
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:47:19	GMT	32	1,945.00	GBp	XLON	592088718210054712
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:47:19	GMT	187	1,945.00	GBp	XLON	592088718210054713
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:47:56	GMT	203	1,945.00	GBp	XLON	592088718210057860
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:47:59	GMT	162	1,945.00	GBp	XLON	606162468684655235
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:48:43	GMT	201	1,944.50	GBp	XLON	592088718210063164
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:48:43	GMT	26	1,944.50	GBp	XLON	592088718210063165
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:49:14	GMT	208	1,944.50	GBp	XLON	606162468684660736
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:49:14	GMT	149	1,944.50	GBp	XLON	606162468684660737
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:49:58	GMT	81	1,943.50	GBp	XLON	592088718210069167
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:49:58	GMT	105	1,943.50	GBp	XLON	592088718210069168
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:49:58	GMT	187	1,943.50	GBp	XLON	606162468684663414
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:50:29	GMT	190	1,943.00	GBp	XLON	592088718210071793
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:50:58	GMT	161	1,944.00	GBp	XLON	606162468684667337
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:50:59	GMT	221	1,943.50	GBp	XLON	592088718210074279
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:51:16	GMT	181	1,942.00	GBp	XLON	592088718210076271
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:52:02	GMT	277	1,944.00	GBp	XLON	606162468684672351
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:52:25	GMT	189	1,943.00	GBp	XLON	606162468684675007
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:53:00	GMT	178	1,943.50	GBp	XLON	592088718210087235
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:53:23	GMT	184	1,943.50	GBp	XLON	606162468684678644
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:53:28	GMT	234	1,943.50	GBp	XLON	606162468684678839
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:54:16	GMT	292	1,944.50	GBp	XLON	592088718210093134
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:54:44	GMT	317	1,944.50	GBp	XLON	592088718210095497
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:55:51	GMT	78	1,944.50	GBp	XLON	592088718210100472
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:55:51	GMT	140	1,944.50	GBp	XLON	606162468684686925
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:55:54	GMT	161	1,944.50	GBp	XLON	606162468684687091
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:56:13	GMT	172	1,944.50	GBp	XLON	592088718210102051
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:56:17	GMT	13	1,945.50	GBp	XLON	592088718210102462
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:56:23	GMT	306	1,945.50	GBp	XLON	606162468684688706
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:56:53	GMT	203	1,946.00	GBp	XLON	606162468684690618
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:57:13	GMT	88	1,946.00	GBp	XLON	606162468684692042
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:57:13	GMT	82	1,946.00	GBp	XLON	606162468684692043
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:57:14	GMT	169	1,945.50	GBp	XLON	592088718210107528
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:57:40	GMT	86	1,945.00	GBp	XLON	592088718210109991
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:57:40	GMT	80	1,945.00	GBp	XLON	592088718210109992
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:58:05	GMT	44	1,944.50	GBp	XLON	606162468684695702
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:58:05	GMT	125	1,944.50	GBp	XLON	606162468684695703
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:58:20	GMT	166	1,945.00	GBp	XLON	606162468684696972
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:58:43	GMT	64	1,945.00	GBp	XLON	606162468684698439
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:58:43	GMT	185	1,945.00	GBp	XLON	606162468684698440
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:59:12	GMT	279	1,946.50	GBp	XLON	592088718210118736
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	15:59:54	GMT	349	1,946.50	GBp	XLON	606162468684703454
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:00:42	GMT	112	1,944.50	GBp	XLON	606162468684707559
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:00:42	GMT	79	1,944.50	GBp	XLON	606162468684707560
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:00:42	GMT	172	1,944.50	GBp	XLON	606162468684707561
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:00:45	GMT	166	1,945.00	GBp	XLON	606162468684707774
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:01:32	GMT	237	1,945.00	GBp	XLON	606162468684710475

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:01:37	GMT	166	1,944.50	GBp	XLON	606162468684710695
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:02:18	GMT	127	1,947.00	GBp	XLON	592088718210135516
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:02:18	GMT	4	1,947.00	GBp	XLON	606162468684713454
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:02:18	GMT	200	1,947.00	GBp	XLON	606162468684713455
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:02:34	GMT	188	1,945.50	GBp	XLON	592088718210137198
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:03:11	GMT	107	1,946.00	GBp	XLON	592088718210140575
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:03:11	GMT	82	1,946.00	GBp	XLON	592088718210140576
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:03:15	GMT	167	1,946.00	GBp	XLON	606162468684717774
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:03:19	GMT	166	1,945.50	GBp	XLON	592088718210141601
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:04:30	GMT	158	1,946.50	GBp	XLON	592088718210148198
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:04:35	GMT	169	1,949.00	GBp	XLON	606162468684723458
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:04:38	GMT	277	1,949.00	GBp	XLON	592088718210148892
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:05:15	GMT	213	1,948.00	GBp	XLON	592088718210152651
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:05:35	GMT	286	1,948.50	GBp	XLON	606162468684727678
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:06:06	GMT	13	1,947.50	GBp	XLON	606162468684729888
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:06:06	GMT	169	1,947.50	GBp	XLON	606162468684729889
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:06:13	GMT	168	1,947.50	GBp	XLON	606162468684730176
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:06:39	GMT	175	1,946.00	GBp	XLON	606162468684732005
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:07:09	GMT	162	1,946.00	GBp	XLON	606162468684734690
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:07:09	GMT	40	1,946.00	GBp	XLON	606162468684734691
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:07:09	GMT	126	1,946.00	GBp	XLON	606162468684734692
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:07:27	GMT	180	1,946.50	GBp	XLON	592088718210165074
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:08:57	GMT	120	1,947.00	GBp	XLON	592088718210173769
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:08:57	GMT	55	1,947.00	GBp	XLON	592088718210173770
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:09:00	GMT	200	1,947.00	GBp	XLON	606162468684743050
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:09:01	GMT	176	1,947.00	GBp	XLON	606162468684743131
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:09:05	GMT	310	1,947.00	GBp	XLON	606162468684743525
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:09:11	GMT	166	1,946.50	GBp	XLON	592088718210175190
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:09:45	GMT	173	1,948.00	GBp	XLON	606162468684746452
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:09:48	GMT	44	1,948.00	GBp	XLON	606162468684746798
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:09:48	GMT	122	1,948.00	GBp	XLON	606162468684746799
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:10:20	GMT	173	1,947.50	GBp	XLON	606162468684749390
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:10:22	GMT	127	1,947.50	GBp	XLON	592088718210182300
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:10:22	GMT	39	1,947.50	GBp	XLON	592088718210182301
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:10:51	GMT	185	1,946.50	GBp	XLON	592088718210185266
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:10:55	GMT	166	1,948.00	GBp	XLON	606162468684752136
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:12:01	GMT	188	1,947.00	GBp	XLON	606162468684756661
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:12:03	GMT	195	1,947.00	GBp	XLON	606162468684756810
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:12:06	GMT	143	1,946.50	GBp	XLON	592088718210192201
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:12:06	GMT	29	1,946.50	GBp	XLON	592088718210192202
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:12:54	GMT	259	1,948.00	GBp	XLON	592088718210196886
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:12:54	GMT	162	1,948.00	GBp	XLON	606162468684760505
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:13:05	GMT	180	1,948.00	GBp	XLON	606162468684761088
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:13:34	GMT	200	1,947.50	GBp	XLON	592088718210200940
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:13:34	GMT	45	1,947.50	GBp	XLON	606162468684763564
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:13:41	GMT	166	1,946.50	GBp	XLON	592088718210201542
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:13:58	GMT	92	1,946.50	GBp	XLON	606162468684765295
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:13:58	GMT	5	1,946.50	GBp	XLON	606162468684765296
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:13:58	GMT	69	1,946.50	GBp	XLON	606162468684765297
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:14:23	GMT	180	1,947.50	GBp	XLON	606162468684766924
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:14:48	GMT	173	1,947.00	GBp	XLON	606162468684768691
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:14:57	GMT	182	1,947.00	GBp	XLON	606162468684769541
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:15:24	GMT	185	1,947.00	GBp	XLON	592088718210212206
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:15:32	GMT	178	1,947.00	GBp	XLON	592088718210212957
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:16:03	GMT	189	1,947.00	GBp	XLON	606162468684774967
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:16:05	GMT	166	1,947.00	GBp	XLON	592088718210216163
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:16:58	GMT	159	1,948.00	GBp	XLON	606162468684778715
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:17:00	GMT	172	1,948.00	GBp	XLON	606162468684778922
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:17:01	GMT	1	1,948.00	GBp	XLON	592088718210221263
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:17:01	GMT	206	1,948.00	GBp	XLON	592088718210221288
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:17:16	GMT	177	1,948.00	GBp	XLON	592088718210222751
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:17:33	GMT	172	1,947.50	GBp	XLON	606162468684781258
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:17:51	GMT	179	1,948.00	GBp	XLON	606162468684782858
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:18:18	GMT	38	1,948.50	GBp	XLON	592088718210229137
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:18:18	GMT	145	1,948.50	GBp	XLON	592088718210229139
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:18:27	GMT	166	1,948.50	GBp	XLON	606162468684785482
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:18:57	GMT	171	1,948.50	GBp	XLON	592088718210232500
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:18:57	GMT	172	1,948.50	GBp	XLON	606162468684787598
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:19:01	GMT	166	1,948.50	GBp	XLON	606162468684787944
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:19:46	GMT	88	1,948.00	GBp	XLON	606162468684791323
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:19:46	GMT	16	1,948.00	GBp	XLON	606162468684791324
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:19:46	GMT	83	1,948.00	GBp	XLON	606162468684791325
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:19:46	GMT	41	1,948.00	GBp	XLON	606162468684791326
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:19:46	GMT	150	1,948.00	GBp	XLON	606162468684791327
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:19:46	GMT	29	1,948.00	GBp	XLON	606162468684791328
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:20:10	GMT	24	1,949.00	GBp	XLON	592088718210239975
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:20:10	GMT	169	1,949.00	GBp	XLON	606162468684793715
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:20:10	GMT	169	1,949.00	GBp	XLON	606162468684793716
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:20:16	GMT	166	1,949.00	GBp	XLON	592088718210240752
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:21:00	GMT	44	1,949.50	GBp	XLON	592088718210244318
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:21:00	GMT	126	1,949.50	GBp	XLON	592088718210244319
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:21:05	GMT	288	1,949.00	GBp	XLON	592088718210244825
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:21:26	GMT	130	1,949.00	GBp	XLON	606162468684799046
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:21:26	GMT	53	1,949.00	GBp	XLON	606162468684799047
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:21:29	GMT	166	1,949.00	GBp	XLON	606162468684799164
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:21:45	GMT	183	1,948.50	GBp	XLON	592088718210248049
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:21:57	GMT	169	1,948.00	GBp	XLON	592088718210249330
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:22:15	GMT	189	1,947.00	GBp	XLON	606162468684802046
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:22:28	GMT	187	1,947.00	GBp	XLON	592088718210252142
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:22:41	GMT	174	1,947.00	GBp	XLON	606162468684803963
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:22:56	GMT	189	1,947.00	GBp	XLON	606162468684805077
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:22:57	GMT	166	1,947.00	GBp	XLON	592088718210254590
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:23:22	GMT	169	1,946.00	GBp	XLON	606162468684806847
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:23:37	GMT	176	1,946.00	GBp	XLON	592088718210257916
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:23:52	GMT	175	1,947.00	GBp	XLON	592088718210259331
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:23:52	GMT	166	1,947.50	GBp	XLON	592088718210259387
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:24:17	GMT	177	1,948.00	GBp	XLON	606162468684810486
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:24:38	GMT	91	1,948.00	GBp	XLON	592088718210263352
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:24:43	GMT	27	1,948.00	GBp	XLON	592088718210263737
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	18/01/2019	16:24:52	GMT	454	1,948.50	GBp	XLON	592088718210264840