							High	1,919.50			
							Low	1,848.50			
							Avg. Price	1890.2974			
							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	23/01/2019	08:00:17	GMT	53	1,919.50	GBp	XLON	592090487676991989
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:00:17	GMT	13	1,919.50	GBp	XLON	592090487676991990
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:01:13	GMT	166	1,916.50	GBp	XLON	592090487676995704
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:01:14	GMT	170	1,916.50	GBp	XLON	592090487676995765
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:02:01	GMT	180	1,915.50	GBp	XLON	606164238140890248
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:02:35	GMT	183	1,916.50	GBp	XLON	606164238140892116
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:03:02	GMT	186	1,908.50	GBp	XLON	606164238140893684
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:03:44	GMT	186	1,905.00	GBp	XLON	592090487677006592
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:04:18	GMT	172	1,903.00	GBp	XLON	606164238140898316
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:04:18	GMT	1	1,903.00	GBp	XLON	606164238140898317
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:04:44	GMT	145	1,905.00	GBp	XLON	606164238140899764
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:04:44	GMT	26	1,905.00	GBp	XLON	606164238140899765
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:05:16	GMT	185	1,900.00	GBp	XLON	606164238140901443
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:05:52	GMT	150	1,904.00	GBp	XLON	606164238140903546
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:05:52	GMT	33	1,904.00	GBp	XLON	606164238140903547
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:05:56	GMT	194	1,902.50	GBp	XLON	592090487677016177
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:06:56	GMT	130	1,906.50	GBp	XLON	606164238140908408
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:06:56	GMT	30	1,906.50	GBp	XLON	606164238140908409
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:07:26	GMT	169	1,907.00	GBp	XLON	606164238140911364
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:08:01	GMT	170	1,907.00	GBp	XLON	592090487677029261
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:08:02	GMT	36	1,904.50	GBp	XLON	606164238140913990
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:08:02	GMT	106	1,904.50	GBp	XLON	606164238140913991
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:08:02	GMT	43	1,904.50	GBp	XLON	606164238140914015
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:09:02	GMT	187	1,908.00	GBp	XLON	592090487677034146
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:09:02	GMT	215	1,907.50	GBp	XLON	606164238140917533
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:10:08	GMT	10	1,907.50	GBp	XLON	592090487677039036
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:10:08	GMT	182	1,907.50	GBp	XLON	592090487677039037
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:10:16	GMT	220	1,904.50	GBp	XLON	606164238140921933
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:11:09	GMT	215	1,906.00	GBp	XLON	592090487677044735
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:12:01	GMT	208	1,907.50	GBp	XLON	592090487677048425
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:12:17	GMT	52	1,905.50	GBp	XLON	592090487677049879
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:12:17	GMT	148	1,905.50	GBp	XLON	592090487677049880
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:13:14	GMT	150	1,909.50	GBp	XLON	592090487677054373
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:13:14	GMT	69	1,909.50	GBp	XLON	592090487677054374
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:13:55	GMT	200	1,909.50	GBp	XLON	606164238140935948
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:13:55	GMT	23	1,909.50	GBp	XLON	606164238140935949
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:14:28	GMT	227	1,909.00	GBp	XLON	592090487677059283
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:15:08	GMT	229	1,906.50	GBp	XLON	592090487677062168
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:15:32	GMT	208	1,905.50	GBp	XLON	606164238140941894
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:15:46	GMT	240	1,904.00	GBp	XLON	606164238140942794
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:16:53	GMT	273	1,904.00	GBp	XLON	606164238140947302
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:17:29	GMT	187	1,903.00	GBp	XLON	606164238140949808
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:17:31	GMT	252	1,903.00	GBp	XLON	606164238140949973
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:19:09	GMT	300	1,909.00	GBp	XLON	592090487677082661
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:19:50	GMT	14	1,910.50	GBp	XLON	606164238140958271
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:20:00	GMT	96	1,910.50	GBp	XLON	606164238140958845
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:20:00	GMT	159	1,910.50	GBp	XLON	606164238140958846
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:20:10	GMT	27	1,909.50	GBp	XLON	592090487677086846
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:20:10	GMT	173	1,909.50	GBp	XLON	592090487677086847
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:21:00	GMT	321	1,910.50	GBp	XLON	592090487677090902
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:21:02	GMT	36	1,909.50	GBp	XLON	592090487677090971
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:21:02	GMT	135	1,909.50	GBp	XLON	592090487677090972
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:21:59	GMT	410	1,910.00	GBp	XLON	592090487677096409
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:23:26	GMT	395	1,912.00	GBp	XLON	606164238140973173
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:23:50	GMT	100	1,910.50	GBp	XLON	592090487677106756
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:23:50	GMT	86	1,910.50	GBp	XLON	592090487677106757
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:25:30	GMT	193	1,912.00	GBp	XLON	592090487677113884
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:25:30	GMT	158	1,912.00	GBp	XLON	592090487677113885
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:26:21	GMT	172	1,910.50	GBp	XLON	592090487677117405
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:26:59	GMT	102	1,911.00	GBp	XLON	592090487677120189
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:26:59	GMT	60	1,911.00	GBp	XLON	592090487677120190
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:27:13	GMT	202	1,910.50	GBp	XLON	592090487677121189
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:27:43	GMT	249	1,910.50	GBp	XLON	592090487677123129
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:27:43	GMT	130	1,910.50	GBp	XLON	592090487677123130
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:27:43	GMT	242	1,910.00	GBp	XLON	606164238140987518
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:29:21	GMT	394	1,908.00	GBp	XLON	592090487677130431
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:30:20	GMT	276	1,906.50	GBp	XLON	606164238140996885
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:32:30	GMT	200	1,909.50	GBp	XLON	592090487677145228
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:32:53	GMT	48	1,910.00	GBp	XLON	606164238141006099
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:33:23	GMT	397	1,909.50	GBp	XLON	606164238141007606
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:34:14	GMT	159	1,909.00	GBp	XLON	606164238141010679
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:35:27	GMT	175	1,907.50	GBp	XLON	606164238141014431
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:35:43	GMT	245	1,907.50	GBp	XLON	606164238141015258
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:35:48	GMT	42	1,906.50	GBp	XLON	606164238141015466
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:35:48	GMT	369	1,906.50	GBp	XLON	606164238141015467
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:37:10	GMT	53	1,910.00	GBp	XLON	606164238141021612
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:37:10	GMT	232	1,910.00	GBp	XLON	606164238141021613
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:39:57	GMT	276	1,909.00	GBp	XLON	592090487677179739
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:39:57	GMT	165	1,909.00	GBp	XLON	606164238141031606
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:41:02	GMT	443	1,908.00	GBp	XLON	592090487677184807
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:42:54	GMT	173	1,908.50	GBp	XLON	606164238141041571
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:44:35	GMT	179	1,910.00	GBp	XLON	592090487677199612
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:44:35	GMT	221	1,910.00	GBp	XLON	606164238141046788
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:44:35	GMT	71	1,910.00	GBp	XLON	606164238141046789
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:44:37	GMT	179	1,909.50	GBp	XLON	606164238141047002
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:45:19	GMT	306	1,906.50	GBp	XLON	606164238141049589
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:46:32	GMT	266	1,903.50	GBp	XLON	606164238141053455
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:46:34	GMT	143	1,902.50	GBp	XLON	606164238141053518
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:46:34	GMT	169	1,902.50	GBp	XLON	606164238141053519
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:48:41	GMT	350	1,904.00	GBp	XLON	606164238141060623
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:49:00	GMT	385	1,903.50	GBp	XLON	592090487677218796
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:51:55	GMT	369	1,903.50	GBp	XLON	592090487677230382
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:52:56	GMT	200	1,903.00	GBp	XLON	592090487677234257
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:52:56	GMT	336	1,903.00	GBp	XLON	606164238141073888
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:53:24	GMT	57	1,901.00	GBp	XLON	606164238141075187
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:53:24	GMT	136	1,901.00	GBp	XLON	606164238141075188
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:54:49	GMT	189	1,901.50	GBp	XLON	606164238141078463
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:54:49	GMT	173	1,901.50	GBp	XLON	606164238141078464
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:56:38	GMT	213	1,902.50	GBp	XLON	592090487677246081
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:56:38	GMT	188	1,902.50	GBp	XLON	592090487677246082
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:59:17	GMT	432	1,901.50	GBp	XLON	592090487677255651
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:59:17	GMT	65	1,901.50	GBp	XLON	592090487677255690
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	08:59:17	GMT	93	1,901.50	GBp	XLON	592090487677255691
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:00:57	GMT	90	1,905.00	GBp	XLON	592090487677262861
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:00:57	GMT	53	1,905.00	GBp	XLON	592090487677262866
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:00:57	GMT	50	1,905.00	GBp	XLON	592090487677262867
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:01:09	GMT	257	1,904.50	GBp	XLON	606164238141097353
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:02:59	GMT	279	1,907.00	GBp	XLON	606164238141103018
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:03:26	GMT	288	1,906.00	GBp	XLON	592090487677273530
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:03:59	GMT	186	1,905.50	GBp	XLON	606164238141106133

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:03:59	GMT	168	1,905.00	GBp	XLON	606164238141106134
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:04:18	GMT	168	1,904.50	GBp	XLON	592090487677276660
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:04:54	GMT	53	1,903.00	GBp	XLON	592090487677278963
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:04:54	GMT	298	1,903.00	GBp	XLON	592090487677278964
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:07:29	GMT	19	1,909.00	GBp	XLON	592090487677290110
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:07:29	GMT	339	1,909.00	GBp	XLON	592090487677290111
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:07:29	GMT	178	1,908.50	GBp	XLON	606164238141118045
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:09:04	GMT	169	1,908.50	GBp	XLON	592090487677295473
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:09:16	GMT	33	1,908.00	GBp	XLON	592090487677296238
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:09:16	GMT	204	1,908.00	GBp	XLON	592090487677296241
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:10:16	GMT	364	1,907.00	GBp	XLON	606164238141125094
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:10:43	GMT	266	1,906.00	GBp	XLON	592090487677301258
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:12:52	GMT	162	1,906.50	GBp	XLON	606164238141133216
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:13:26	GMT	173	1,906.50	GBp	XLON	592090487677311075
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:14:17	GMT	57	1,906.00	GBp	XLON	592090487677313731
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:14:17	GMT	105	1,906.00	GBp	XLON	592090487677313732
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:14:17	GMT	173	1,906.00	GBp	XLON	592090487677313733
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:15:50	GMT	332	1,906.00	GBp	XLON	606164238141140777
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:17:38	GMT	170	1,906.00	GBp	XLON	606164238141144690
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:17:38	GMT	170	1,906.00	GBp	XLON	606164238141144691
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:18:43	GMT	163	1,906.50	GBp	XLON	592090487677326925
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:19:43	GMT	175	1,906.00	GBp	XLON	606164238141149560
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:21:45	GMT	225	1,907.00	GBp	XLON	592090487677336798
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:21:45	GMT	110	1,907.00	GBp	XLON	592090487677336799
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:21:45	GMT	75	1,907.00	GBp	XLON	592090487677336800
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:22:45	GMT	534	1,907.00	GBp	XLON	606164238141156523
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:22:48	GMT	216	1,906.50	GBp	XLON	592090487677339535
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:23:21	GMT	426	1,905.50	GBp	XLON	592090487677340874
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:23:21	GMT	28	1,905.50	GBp	XLON	606164238141157703
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:23:21	GMT	135	1,905.50	GBp	XLON	606164238141157704
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:23:21	GMT	185	1,905.50	GBp	XLON	606164238141157705
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:28:41	GMT	156	1,906.00	GBp	XLON	592090487677357745
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:28:59	GMT	231	1,905.50	GBp	XLON	606164238141171515
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:30:04	GMT	167	1,905.00	GBp	XLON	606164238141174561
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:30:12	GMT	156	1,904.50	GBp	XLON	606164238141175337
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:30:24	GMT	182	1,904.50	GBp	XLON	606164238141175883
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:31:04	GMT	419	1,904.00	GBp	XLON	592090487677366215
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:31:04	GMT	185	1,904.00	GBp	XLON	592090487677366216
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:33:12	GMT	182	1,904.00	GBp	XLON	592090487677373121
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:33:12	GMT	231	1,904.00	GBp	XLON	592090487677373122
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:37:49	GMT	184	1,907.00	GBp	XLON	592090487677388979
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:38:16	GMT	627	1,906.00	GBp	XLON	606164238141195468
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:38:16	GMT	7	1,906.00	GBp	XLON	606164238141195506
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:41:00	GMT	329	1,905.50	GBp	XLON	592090487677399612
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:41:00	GMT	68	1,905.50	GBp	XLON	592090487677399613
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:41:17	GMT	182	1,905.50	GBp	XLON	606164238141202533
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:41:58	GMT	63	1,905.00	GBp	XLON	592090487677402748
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:41:58	GMT	115	1,905.00	GBp	XLON	592090487677402749
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:41:58	GMT	167	1,905.00	GBp	XLON	606164238141204041
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:42:46	GMT	567	1,905.50	GBp	XLON	606164238141205897
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:45:45	GMT	180	1,904.00	GBp	XLON	592090487677415100
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:45:45	GMT	323	1,904.00	GBp	XLON	592090487677415101
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:48:04	GMT	251	1,904.50	GBp	XLON	592090487677423111
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:50:56	GMT	28	1,904.50	GBp	XLON	606164238141226838
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:50:56	GMT	153	1,904.50	GBp	XLON	606164238141226839
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:51:29	GMT	180	1,904.50	GBp	XLON	606164238141228757
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:51:30	GMT	247	1,904.00	GBp	XLON	592090487677436492
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:51:30	GMT	181	1,904.00	GBp	XLON	592090487677436493
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:53:41	GMT	496	1,903.50	GBp	XLON	606164238141234772
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:55:04	GMT	83	1,905.00	GBp	XLON	606164238141239226
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:55:04	GMT	338	1,905.00	GBp	XLON	606164238141239227
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:57:35	GMT	255	1,904.50	GBp	XLON	592090487677459075
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:59:20	GMT	2	1,904.50	GBp	XLON	592090487677466212
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:59:20	GMT	180	1,904.50	GBp	XLON	606164238141251434
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	09:59:20	GMT	350	1,904.50	GBp	XLON	606164238141251435
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:00:49	GMT	249	1,904.00	GBp	XLON	606164238141255450
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:02:02	GMT	84	1,904.00	GBp	XLON	592090487677475910
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:02:02	GMT	420	1,904.00	GBp	XLON	592090487677475911
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:07:33	GMT	165	1,906.50	GBp	XLON	606164238141274965
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:07:52	GMT	191	1,906.00	GBp	XLON	606164238141275954
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:08:02	GMT	165	1,905.50	GBp	XLON	606164238141276265
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:10:11	GMT	182	1,905.50	GBp	XLON	592090487677506734
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:10:53	GMT	178	1,905.00	GBp	XLON	592090487677509040
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:10:53	GMT	79	1,905.00	GBp	XLON	592090487677509041
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:14:33	GMT	95	1,908.50	GBp	XLON	592090487677521383
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:14:33	GMT	159	1,908.50	GBp	XLON	592090487677521387
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:14:33	GMT	195	1,908.50	GBp	XLON	606164238141293453
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:14:33	GMT	143	1,908.50	GBp	XLON	606164238141293454
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:14:33	GMT	24	1,908.50	GBp	XLON	606164238141293455
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:14:33	GMT	200	1,908.50	GBp	XLON	606164238141293458
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:14:42	GMT	259	1,907.50	GBp	XLON	592090487677521942
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:14:42	GMT	298	1,907.50	GBp	XLON	606164238141293930
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:14:42	GMT	101	1,907.50	GBp	XLON	606164238141293931
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:15:12	GMT	204	1,907.00	GBp	XLON	592090487677523774
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:17:24	GMT	182	1,906.50	GBp	XLON	606164238141301890
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:19:17	GMT	62	1,906.00	GBp	XLON	606164238141307169
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:19:17	GMT	112	1,906.00	GBp	XLON	606164238141307170
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:20:40	GMT	200	1,909.50	GBp	XLON	592090487677544983
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:20:40	GMT	345	1,909.50	GBp	XLON	592090487677544984
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:21:08	GMT	205	1,909.00	GBp	XLON	606164238141312738
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:21:09	GMT	460	1,908.50	GBp	XLON	592090487677546761
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:24:18	GMT	175	1,908.50	GBp	XLON	592090487677560300
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:25:46	GMT	175	1,908.00	GBp	XLON	592090487677567312
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:25:46	GMT	175	1,908.00	GBp	XLON	606164238141328037
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:28:00	GMT	229	1,909.50	GBp	XLON	592090487677576332
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:28:00	GMT	275	1,909.50	GBp	XLON	592090487677576333
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:28:47	GMT	169	1,908.50	GBp	XLON	592090487677579331
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:28:47	GMT	246	1,908.50	GBp	XLON	592090487677579332
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:28:47	GMT	175	1,908.50	GBp	XLON	606164238141337071
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:33:33	GMT	324	1,908.50	GBp	XLON	592090487677598476
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:33:43	GMT	96	1,908.50	GBp	XLON	592090487677599401
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:33:43	GMT	81	1,908.50	GBp	XLON	592090487677599402
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:36:08	GMT	319	1,908.00	GBp	XLON	592090487677609767
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:36:08	GMT	5	1,908.00	GBp	XLON	592090487677609768
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:36:17	GMT	124	1,908.00	GBp	XLON	592090487677610359
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:36:17	GMT	28	1,908.00	GBp	XLON	592090487677610360
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:36:17	GMT	24	1,908.00	GBp	XLON	592090487677610361
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:36:23	GMT	166	1,907.50	GBp	XLON	592090487677610679
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:36:23	GMT	6	1,907.50	GBp	XLON	592090487677610680
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:36:23	GMT	159	1,907.50	GBp	XLON	592090487677610681
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:36:23	GMT	165	1,907.50	GBp	XLON	592090487677610682
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:36:23	GMT	160	1,907.50	GBp	XLON	606164238141360417
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:36:23	GMT	14	1,907.50	GBp	XLON	606164238141360418
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:37:16	GMT	246	1,906.50	GBp	XLON	606164238141363085
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:37:16	GMT	5	1,906.50	GBp	XLON	606164238141363093
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:40:40	GMT	123	1,908.00	GBp	XLON	606164238141374774
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:40:40	GMT	58	1,908.00	GBp	XLON	606164238141374775

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:43:08	GMT	332	1,907.00	GBp	XLON	592090487677639478
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:43:08	GMT	99	1,907.00	GBp	XLON	592090487677639479
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:43:08	GMT	102	1,907.00	GBp	XLON	606164238141382229
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:45:27	GMT	28	1,907.00	GBp	XLON	592090487677648084
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:45:27	GMT	141	1,907.00	GBp	XLON	592090487677648085
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:45:27	GMT	178	1,907.00	GBp	XLON	606164238141388567
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:48:08	GMT	95	1,907.00	GBp	XLON	592090487677658422
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:48:08	GMT	92	1,907.00	GBp	XLON	592090487677658423
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:50:25	GMT	314	1,908.00	GBp	XLON	592090487677668833
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:51:11	GMT	178	1,907.50	GBp	XLON	592090487677672009
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:51:26	GMT	167	1,907.00	GBp	XLON	606164238141407722
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:53:12	GMT	158	1,907.50	GBp	XLON	606164238141412441
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:54:14	GMT	182	1,907.50	GBp	XLON	592090487677684366
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:55:57	GMT	204	1,907.00	GBp	XLON	592090487677691198
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:56:00	GMT	101	1,906.50	GBp	XLON	606164238141421080
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:56:00	GMT	80	1,906.50	GBp	XLON	606164238141421081
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:56:00	GMT	187	1,906.50	GBp	XLON	606164238141421082
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:56:00	GMT	215	1,906.50	GBp	XLON	606164238141421083
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:56:18	GMT	187	1,906.00	GBp	XLON	592090487677692905
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	10:56:45	GMT	244	1,905.50	GBp	XLON	606164238141423181
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:02:24	GMT	168	1,908.50	GBp	XLON	606164238141442023
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:02:28	GMT	131	1,907.50	GBp	XLON	592090487677719825
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:02:28	GMT	166	1,907.50	GBp	XLON	606164238141442161
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:02:28	GMT	166	1,907.50	GBp	XLON	606164238141442162
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:02:28	GMT	155	1,907.50	GBp	XLON	606164238141442163
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:03:00	GMT	199	1,907.50	GBp	XLON	592090487677722200
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:07:07	GMT	14	1,908.00	GBp	XLON	606164238141455902
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:07:07	GMT	151	1,908.00	GBp	XLON	606164238141455903
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:07:07	GMT	165	1,907.50	GBp	XLON	606164238141455926
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:07:50	GMT	168	1,907.00	GBp	XLON	592090487677742133
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:07:50	GMT	119	1,907.00	GBp	XLON	592090487677742134
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:07:50	GMT	76	1,907.00	GBp	XLON	592090487677742135
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:07:50	GMT	367	1,907.00	GBp	XLON	606164238141458018
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:10:49	GMT	127	1,907.50	GBp	XLON	606164238141467198
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:10:49	GMT	50	1,907.50	GBp	XLON	606164238141467199
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:12:23	GMT	183	1,909.00	GBp	XLON	606164238141473507
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:13:17	GMT	164	1,908.50	GBp	XLON	606164238141476859
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:13:35	GMT	240	1,908.00	GBp	XLON	606164238141477801
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:13:35	GMT	116	1,908.00	GBp	XLON	606164238141477802
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:13:35	GMT	164	1,908.00	GBp	XLON	606164238141477803
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:14:12	GMT	374	1,907.50	GBp	XLON	606164238141479610
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:15:32	GMT	172	1,907.00	GBp	XLON	606164238141484276
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:16:57	GMT	5	1,907.00	GBp	XLON	606164238141488222
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:19:52	GMT	211	1,908.00	GBp	XLON	606164238141496692
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:19:52	GMT	103	1,908.00	GBp	XLON	606164238141496693
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:20:27	GMT	51	1,907.00	GBp	XLON	592090487677797183
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:20:27	GMT	263	1,907.00	GBp	XLON	592090487677797184
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:20:27	GMT	178	1,907.00	GBp	XLON	592090487677797185
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:20:27	GMT	213	1,907.00	GBp	XLON	606164238141499231
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:20:27	GMT	115	1,907.00	GBp	XLON	606164238141499232
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:21:16	GMT	251	1,908.50	GBp	XLON	606164238141501873
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:22:47	GMT	246	1,908.00	GBp	XLON	592090487677806456
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:22:47	GMT	129	1,908.00	GBp	XLON	606164238141505780
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:22:47	GMT	42	1,908.00	GBp	XLON	606164238141505781
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:26:14	GMT	500	1,908.00	GBp	XLON	606164238141516357
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:27:24	GMT	171	1,907.00	GBp	XLON	606164238141519426
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:28:23	GMT	25	1,908.50	GBp	XLON	592090487677828485
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:28:23	GMT	282	1,908.50	GBp	XLON	592090487677828489
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:32:47	GMT	73	1,908.50	GBp	XLON	592090487677847528
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:32:47	GMT	98	1,908.50	GBp	XLON	592090487677847529
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:32:47	GMT	171	1,908.50	GBp	XLON	592090487677847530
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:32:47	GMT	171	1,908.50	GBp	XLON	606164238141535409
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:32:50	GMT	171	1,908.00	GBp	XLON	592090487677847821
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:32:55	GMT	272	1,908.00	GBp	XLON	606164238141535940
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:33:24	GMT	16	1,907.00	GBp	XLON	592090487677850615
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:33:24	GMT	304	1,907.00	GBp	XLON	592090487677850616
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:33:24	GMT	181	1,907.00	GBp	XLON	606164238141537745
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:36:22	GMT	250	1,907.50	GBp	XLON	592090487677865455
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:39:51	GMT	159	1,909.50	GBp	XLON	592090487677884041
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:39:51	GMT	499	1,909.50	GBp	XLON	606164238141563007
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:40:18	GMT	159	1,909.50	GBp	XLON	592090487677886040
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:40:59	GMT	207	1,908.50	GBp	XLON	592090487677889506
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:40:59	GMT	46	1,908.50	GBp	XLON	592090487677889507
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:41:48	GMT	243	1,907.50	GBp	XLON	606164238141569591
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:41:57	GMT	6	1,907.50	GBp	XLON	606164238141570143
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:44:32	GMT	170	1,907.50	GBp	XLON	606164238141578995
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:44:35	GMT	170	1,907.00	GBp	XLON	592090487677906065
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:44:35	GMT	248	1,907.00	GBp	XLON	606164238141579256
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:47:53	GMT	180	1,906.00	GBp	XLON	592090487677922054
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:47:53	GMT	254	1,905.50	GBp	XLON	592090487677922057
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:47:53	GMT	180	1,905.50	GBp	XLON	592090487677922058
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:51:51	GMT	27	1,907.50	GBp	XLON	592090487677938055
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:51:51	GMT	156	1,907.50	GBp	XLON	592090487677938056
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:52:17	GMT	183	1,906.50	GBp	XLON	592090487677939995
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:52:17	GMT	183	1,906.50	GBp	XLON	606164238141603106
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:52:18	GMT	183	1,906.00	GBp	XLON	592090487677940097
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:55:32	GMT	98	1,908.00	GBp	XLON	592090487677958354
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:55:32	GMT	59	1,908.00	GBp	XLON	592090487677958355
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:55:32	GMT	175	1,908.00	GBp	XLON	606164238141616737
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:58:19	GMT	171	1,908.00	GBp	XLON	592090487677972227
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:58:28	GMT	425	1,907.50	GBp	XLON	592090487677972961
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:58:28	GMT	140	1,907.50	GBp	XLON	592090487677972962
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:58:28	GMT	219	1,907.50	GBp	XLON	592090487677972965
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:58:39	GMT	120	1,908.50	GBp	XLON	592090487677973724
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:58:39	GMT	89	1,908.50	GBp	XLON	592090487677973725
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	11:58:39	GMT	171	1,908.50	GBp	XLON	606164238141628165
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:04:49	GMT	176	1,908.00	GBp	XLON	592090487678004631
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:04:49	GMT	176	1,908.00	GBp	XLON	606164238141652052
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:06:00	GMT	82	1,907.00	GBp	XLON	592090487678010285
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:06:36	GMT	163	1,908.50	GBp	XLON	592090487678013062
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:06:53	GMT	150	1,909.00	GBp	XLON	592090487678014027
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:06:53	GMT	316	1,909.00	GBp	XLON	606164238141659101
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:06:53	GMT	166	1,909.00	GBp	XLON	606164238141659102
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:06:53	GMT	24	1,909.00	GBp	XLON	606164238141659103
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:08:17	GMT	161	1,909.00	GBp	XLON	592090487678020444
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:08:17	GMT	87	1,909.00	GBp	XLON	592090487678020445
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:11:32	GMT	159	1,909.00	GBp	XLON	592090487678035832
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:13:00	GMT	151	1,909.00	GBp	XLON	592090487678041824
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:13:00	GMT	404	1,909.00	GBp	XLON	606164238141680602
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:15:15	GMT	60	1,909.50	GBp	XLON	592090487678049856
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:15:15	GMT	233	1,910.00	GBp	XLON	592090487678049877
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:15:18	GMT	76	1,910.50	GBp	XLON	592090487678050065
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:15:18	GMT	162	1,910.50	GBp	XLON	592090487678050066
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:16:11	GMT	508	1,910.00	GBp	XLON	606164238141689039
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:16:18	GMT	98	1,910.00	GBp	XLON	592090487678053208
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:16:18	GMT	81	1,910.00	GBp	XLON	592090487678053209
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:19:41	GMT	166	1,909.50	GBp	XLON	592090487678065734

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:19:41	GMT	166	1,909.50	GBp	XLON	592090487678065735
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:19:41	GMT	165	1,909.50	GBp	XLON	592090487678065736
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:20:04	GMT	107	1,909.00	GBp	XLON	592090487678067540
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:20:04	GMT	432	1,909.00	GBp	XLON	606164238141700483
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:22:56	GMT	112	1,908.50	GBp	XLON	592090487678077056
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:22:56	GMT	55	1,908.50	GBp	XLON	592090487678077057
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:23:13	GMT	249	1,908.00	GBp	XLON	592090487678077806
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:27:52	GMT	170	1,908.50	GBp	XLON	592090487678092814
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:28:34	GMT	79	1,908.50	GBp	XLON	592090487678095026
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:28:34	GMT	89	1,908.50	GBp	XLON	592090487678095028
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:29:37	GMT	84	1,908.50	GBp	XLON	592090487678098241
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:29:53	GMT	98	1,908.50	GBp	XLON	606164238141725163
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:31:09	GMT	170	1,908.00	GBp	XLON	606164238141729328
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:32:57	GMT	115	1,908.50	GBp	XLON	592090487678110461
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:32:57	GMT	182	1,908.50	GBp	XLON	592090487678110462
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:32:57	GMT	228	1,908.50	GBp	XLON	592090487678110463
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:32:57	GMT	26	1,908.50	GBp	XLON	592090487678110464
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:34:23	GMT	331	1,908.00	GBp	XLON	592090487678115300
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:34:23	GMT	8	1,908.00	GBp	XLON	606164238141738188
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:34:23	GMT	180	1,908.00	GBp	XLON	606164238141738189
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:34:31	GMT	19	1,907.50	GBp	XLON	606164238141738708
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:35:27	GMT	203	1,907.50	GBp	XLON	592090487678119818
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:37:49	GMT	175	1,910.50	GBp	XLON	592090487678130957
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:39:13	GMT	175	1,909.50	GBp	XLON	606164238141755284
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:39:16	GMT	36	1,909.00	GBp	XLON	592090487678137036
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:39:16	GMT	475	1,909.00	GBp	XLON	606164238141755423
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:39:16	GMT	97	1,909.00	GBp	XLON	606164238141755469
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:39:17	GMT	157	1,909.00	GBp	XLON	592090487678137093
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:39:26	GMT	180	1,909.00	GBp	XLON	606164238141756061
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:39:26	GMT	3	1,909.00	GBp	XLON	606164238141756062
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:41:25	GMT	176	1,908.00	GBp	XLON	606164238141763189
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:42:00	GMT	244	1,907.50	GBp	XLON	606164238141765955
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:45:11	GMT	545	1,907.50	GBp	XLON	592090487678164395
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:45:11	GMT	3	1,907.50	GBp	XLON	606164238141776679
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:45:11	GMT	171	1,907.50	GBp	XLON	606164238141776680
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:49:08	GMT	184	1,907.00	GBp	XLON	592090487678180095
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:49:08	GMT	48	1,907.00	GBp	XLON	592090487678180098
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:49:08	GMT	187	1,907.00	GBp	XLON	606164238141788561
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:49:08	GMT	187	1,907.00	GBp	XLON	606164238141788562
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:49:43	GMT	137	1,906.50	GBp	XLON	592090487678183253
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:49:43	GMT	92	1,906.50	GBp	XLON	592090487678183254
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:49:58	GMT	187	1,906.00	GBp	XLON	606164238141791710
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:51:36	GMT	37	1,905.50	GBp	XLON	592090487678190940
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:51:36	GMT	166	1,905.50	GBp	XLON	592090487678190941
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:51:36	GMT	166	1,905.50	GBp	XLON	592090487678190942
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:51:36	GMT	32	1,905.50	GBp	XLON	592090487678190943
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:51:46	GMT	99	1,905.50	GBp	XLON	592090487678191587
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:55:52	GMT	176	1,905.00	GBp	XLON	592090487678209979
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:55:52	GMT	59	1,905.00	GBp	XLON	606164238141811142
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:55:52	GMT	480	1,905.00	GBp	XLON	606164238141811143
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:58:01	GMT	134	1,905.00	GBp	XLON	592090487678221717
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:58:01	GMT	97	1,905.00	GBp	XLON	592090487678221719
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	12:58:01	GMT	183	1,905.00	GBp	XLON	592090487678221720
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:00:36	GMT	176	1,905.00	GBp	XLON	592090487678233542
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:00:36	GMT	176	1,905.00	GBp	XLON	592090487678233543
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:03:39	GMT	99	1,906.00	GBp	XLON	592090487678250461
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:03:39	GMT	115	1,906.00	GBp	XLON	592090487678250462
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:03:39	GMT	175	1,906.00	GBp	XLON	592090487678250463
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:03:39	GMT	113	1,906.00	GBp	XLON	592090487678250464
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:05:30	GMT	164	1,905.50	GBp	XLON	592090487678259662
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:06:35	GMT	70	1,907.00	GBp	XLON	592090487678266919
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:06:35	GMT	200	1,907.00	GBp	XLON	606164238141855156
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:06:35	GMT	132	1,907.00	GBp	XLON	606164238141855157
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:06:35	GMT	46	1,907.00	GBp	XLON	606164238141855161
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:06:47	GMT	44	1,907.00	GBp	XLON	592090487678267633
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:06:47	GMT	298	1,907.00	GBp	XLON	606164238141855710
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:07:26	GMT	7	1,907.00	GBp	XLON	606164238141857776
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:10:03	GMT	476	1,906.50	GBp	XLON	606164238141866782
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:10:03	GMT	130	1,906.50	GBp	XLON	606164238141866788
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:13:40	GMT	5	1,905.50	GBp	XLON	606164238141877322
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:13:40	GMT	90	1,905.50	GBp	XLON	606164238141877323
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:13:40	GMT	91	1,905.50	GBp	XLON	606164238141877325
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:14:17	GMT	193	1,905.00	GBp	XLON	592090487678299360
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:14:17	GMT	24	1,905.00	GBp	XLON	592090487678299361
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:14:17	GMT	186	1,905.00	GBp	XLON	592090487678299362
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:14:17	GMT	198	1,905.00	GBp	XLON	606164238141879563
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:15:03	GMT	175	1,905.00	GBp	XLON	592090487678303591
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:15:03	GMT	100	1,905.00	GBp	XLON	606164238141882623
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:15:03	GMT	114	1,905.00	GBp	XLON	606164238141882624
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:16:00	GMT	298	1,905.00	GBp	XLON	606164238141886577
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:16:00	GMT	128	1,905.00	GBp	XLON	606164238141886578
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:18:50	GMT	173	1,901.50	GBp	XLON	592090487678322473
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:18:50	GMT	208	1,901.50	GBp	XLON	592090487678322474
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:19:39	GMT	210	1,900.50	GBp	XLON	606164238141899437
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:24:15	GMT	164	1,902.50	GBp	XLON	606164238141913433
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:24:51	GMT	312	1,903.50	GBp	XLON	592090487678346477
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:24:51	GMT	2	1,903.50	GBp	XLON	606164238141915036
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:24:51	GMT	200	1,903.50	GBp	XLON	606164238141915037
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:26:33	GMT	164	1,905.50	GBp	XLON	592090487678353696
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:27:57	GMT	172	1,904.50	GBp	XLON	592090487678359063
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:27:57	GMT	203	1,904.50	GBp	XLON	606164238141924251
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:27:57	GMT	282	1,904.50	GBp	XLON	606164238141924252
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:29:15	GMT	416	1,904.00	GBp	XLON	606164238141927658
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:33:50	GMT	57	1,905.00	GBp	XLON	592090487678385462
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:33:50	GMT	105	1,905.00	GBp	XLON	592090487678385463
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:35:08	GMT	406	1,905.50	GBp	XLON	592090487678391367
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:35:11	GMT	192	1,905.00	GBp	XLON	592090487678391588
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:35:51	GMT	316	1,905.00	GBp	XLON	606164238141950742
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:35:51	GMT	162	1,904.50	GBp	XLON	606164238141950743
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:36:55	GMT	397	1,904.50	GBp	XLON	606164238141955180
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:37:52	GMT	191	1,904.00	GBp	XLON	592090487678407137
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:38:18	GMT	201	1,902.00	GBp	XLON	606164238141962487
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:39:14	GMT	171	1,899.00	GBp	XLON	592090487678416149
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:39:14	GMT	71	1,899.00	GBp	XLON	606164238141967048
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:39:14	GMT	136	1,899.00	GBp	XLON	606164238141967049
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:41:03	GMT	90	1,900.50	GBp	XLON	606164238141974300
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:41:03	GMT	301	1,900.50	GBp	XLON	606164238141974301
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:42:17	GMT	190	1,898.50	GBp	XLON	606164238141978313
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:42:17	GMT	207	1,898.50	GBp	XLON	606164238141978314
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:43:38	GMT	384	1,897.50	GBp	XLON	606164238141982718
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:44:57	GMT	383	1,895.50	GBp	XLON	606164238141986746
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:44:57	GMT	7	1,895.50	GBp	XLON	606164238141986747
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:48:03	GMT	3	1,895.00	GBp	XLON	592090487678456352
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:48:03	GMT	166	1,895.00	GBp	XLON	592090487678456353
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:48:03	GMT	166	1,895.00	GBp	XLON	592090487678456354
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:48:04	GMT	43	1,895.00	GBp	XLON	592090487678456360
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:48:11	GMT	319	1,893.50	GBp	XLON	606164238141997068

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:48:54	GMT	389	1,893.00	GBp	XLON	606164238141999418
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:52:06	GMT	25	1,892.50	GBp	XLON	592090487678476823
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:52:06	GMT	145	1,892.50	GBp	XLON	592090487678476824
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:52:14	GMT	115	1,893.00	GBp	XLON	606164238142011413
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:52:14	GMT	55	1,893.00	GBp	XLON	606164238142011414
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:53:51	GMT	340	1,892.00	GBp	XLON	592090487678485387
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:53:51	GMT	189	1,892.00	GBp	XLON	606164238142017154
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:53:53	GMT	393	1,892.00	GBp	XLON	606164238142017225
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:55:36	GMT	370	1,892.00	GBp	XLON	592090487678493628
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:57:31	GMT	172	1,892.00	GBp	XLON	606164238142029178
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:59:10	GMT	175	1,892.00	GBp	XLON	592090487678509547
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:59:10	GMT	174	1,892.00	GBp	XLON	606164238142034745
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:59:40	GMT	177	1,891.50	GBp	XLON	592090487678511593
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	13:59:40	GMT	199	1,891.50	GBp	XLON	606164238142036311
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:03:07	GMT	406	1,893.00	GBp	XLON	592090487678526357
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:03:07	GMT	180	1,893.00	GBp	XLON	592090487678526358
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:03:07	GMT	92	1,893.00	GBp	XLON	592090487678526363
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:03:07	GMT	77	1,893.00	GBp	XLON	592090487678526364
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:03:07	GMT	363	1,893.00	GBp	XLON	606164238142047286
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:03:07	GMT	157	1,892.50	GBp	XLON	606164238142047287
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:05:43	GMT	166	1,890.50	GBp	XLON	606164238142057092
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:05:43	GMT	198	1,890.50	GBp	XLON	606164238142057093
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:06:27	GMT	349	1,891.00	GBp	XLON	592090487678544174
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:08:56	GMT	185	1,891.00	GBp	XLON	606164238142070299
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:09:39	GMT	72	1,891.00	GBp	XLON	592090487678562156
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:09:39	GMT	116	1,891.00	GBp	XLON	592090487678562157
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:09:40	GMT	356	1,890.00	GBp	XLON	592090487678562160
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:10:20	GMT	379	1,889.50	GBp	XLON	592090487678565715
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:11:26	GMT	352	1,888.00	GBp	XLON	606164238142080462
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:12:50	GMT	345	1,887.50	GBp	XLON	606164238142085160
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:14:10	GMT	190	1,886.50	GBp	XLON	606164238142090377
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:14:24	GMT	204	1,886.50	GBp	XLON	592090487678586597
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:14:24	GMT	97	1,886.50	GBp	XLON	592090487678586598
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:14:24	GMT	160	1,886.50	GBp	XLON	606164238142091356
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:16:00	GMT	174	1,885.50	GBp	XLON	592090487678594229
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:16:00	GMT	105	1,886.00	GBp	XLON	606164238142097070
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:16:00	GMT	66	1,886.00	GBp	XLON	606164238142097071
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:17:25	GMT	357	1,884.00	GBp	XLON	592090487678600395
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:17:38	GMT	73	1,883.50	GBp	XLON	606164238142102855
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:17:38	GMT	163	1,883.50	GBp	XLON	606164238142102856
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:17:38	GMT	131	1,883.50	GBp	XLON	606164238142102857
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:18:40	GMT	172	1,882.00	GBp	XLON	606164238142106692
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:19:04	GMT	354	1,879.50	GBp	XLON	606164238142108242
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:20:18	GMT	166	1,883.50	GBp	XLON	592090487678614595
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:21:48	GMT	337	1,884.00	GBp	XLON	592090487678621355
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:22:20	GMT	77	1,883.50	GBp	XLON	592090487678623632
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:22:20	GMT	264	1,883.50	GBp	XLON	592090487678623633
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:22:20	GMT	339	1,883.50	GBp	XLON	606164238142119456
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:23:31	GMT	325	1,882.50	GBp	XLON	606164238142124057
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:24:00	GMT	328	1,882.00	GBp	XLON	592090487678631952
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:24:57	GMT	202	1,880.50	GBp	XLON	592090487678637133
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:24:57	GMT	119	1,880.50	GBp	XLON	592090487678637134
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:28:01	GMT	294	1,878.00	GBp	XLON	592090487678652349
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:28:01	GMT	76	1,878.00	GBp	XLON	592090487678652350
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:28:01	GMT	166	1,878.00	GBp	XLON	592090487678652351
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:28:01	GMT	73	1,878.00	GBp	XLON	606164238142140937
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:28:01	GMT	123	1,878.00	GBp	XLON	606164238142140938
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:28:01	GMT	165	1,879.00	GBp	XLON	606164238142140954
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:28:10	GMT	5	1,879.00	GBp	XLON	592090487678653459
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:28:10	GMT	352	1,879.00	GBp	XLON	606164238142141772
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:29:57	GMT	185	1,880.00	GBp	XLON	592090487678663326
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:30:37	GMT	16	1,880.50	GBp	XLON	592090487678668168
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:30:37	GMT	134	1,880.50	GBp	XLON	592090487678668169
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:30:37	GMT	6	1,880.50	GBp	XLON	606164238142152925
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:30:37	GMT	151	1,880.50	GBp	XLON	606164238142152926
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:31:01	GMT	166	1,883.00	GBp	XLON	592090487678671409
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:31:09	GMT	376	1,882.50	GBp	XLON	606164238142156651
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:31:29	GMT	364	1,882.00	GBp	XLON	592090487678674658
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:31:47	GMT	188	1,882.00	GBp	XLON	592090487678677362
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:31:48	GMT	172	1,880.00	GBp	XLON	606164238142160444
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:32:43	GMT	330	1,880.50	GBp	XLON	606164238142165835
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:34:16	GMT	300	1,881.50	GBp	XLON	592090487678695303
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:34:16	GMT	11	1,881.50	GBp	XLON	592090487678695304
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:35:21	GMT	182	1,882.50	GBp	XLON	606164238142180849
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:35:45	GMT	168	1,884.50	GBp	XLON	606164238142182964
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:36:01	GMT	180	1,884.50	GBp	XLON	592090487678707477
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:36:26	GMT	209	1,883.50	GBp	XLON	592090487678710804
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:36:26	GMT	222	1,883.50	GBp	XLON	592090487678710805
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:36:29	GMT	173	1,883.50	GBp	XLON	606164238142186960
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:37:07	GMT	330	1,883.00	GBp	XLON	606164238142190980
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:38:29	GMT	208	1,883.50	GBp	XLON	606164238142197697
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:38:29	GMT	99	1,883.50	GBp	XLON	606164238142197698
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:39:18	GMT	236	1,883.00	GBp	XLON	592090487678729759
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:39:18	GMT	104	1,883.00	GBp	XLON	592090487678729760
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:39:18	GMT	165	1,883.00	GBp	XLON	592090487678729761
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:39:18	GMT	162	1,883.00	GBp	XLON	606164238142201407
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:39:26	GMT	302	1,882.50	GBp	XLON	606164238142201916
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:40:57	GMT	321	1,881.50	GBp	XLON	606164238142210536
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:41:35	GMT	308	1,880.50	GBp	XLON	592090487678746516
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:43:09	GMT	257	1,880.50	GBp	XLON	606164238142223292
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:43:10	GMT	185	1,880.00	GBp	XLON	592090487678759050
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:43:10	GMT	10	1,880.50	GBp	XLON	606164238142223605
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:43:10	GMT	303	1,880.00	GBp	XLON	606164238142223612
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:43:10	GMT	186	1,880.00	GBp	XLON	606164238142223613
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:44:50	GMT	315	1,879.00	GBp	XLON	592090487678775360
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:45:29	GMT	79	1,877.50	GBp	XLON	606164238142240628
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:45:32	GMT	240	1,877.50	GBp	XLON	606164238142240761
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:47:11	GMT	256	1,879.50	GBp	XLON	592090487678793598
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:47:59	GMT	272	1,880.00	GBp	XLON	592090487678799475
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:49:47	GMT	158	1,881.50	GBp	XLON	592090487678811400
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:49:47	GMT	158	1,881.50	GBp	XLON	606164238142264324
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:49:47	GMT	66	1,881.50	GBp	XLON	606164238142264325
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:49:47	GMT	168	1,881.50	GBp	XLON	606164238142264326
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:49:47	GMT	198	1,881.50	GBp	XLON	606164238142264327
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:49:47	GMT	181	1,881.50	GBp	XLON	606164238142264328
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:49:49	GMT	427	1,881.00	GBp	XLON	592090487678811594
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:52:01	GMT	170	1,882.00	GBp	XLON	592090487678826488
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:52:01	GMT	227	1,882.00	GBp	XLON	592090487678826489
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:52:03	GMT	194	1,882.00	GBp	XLON	606164238142275985
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:52:14	GMT	192	1,881.50	GBp	XLON	592090487678828362
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:52:14	GMT	257	1,881.50	GBp	XLON	606164238142277377
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:53:42	GMT	291	1,880.00	GBp	XLON	606164238142285622
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:54:05	GMT	293	1,879.00	GBp	XLON	606164238142287561
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:55:29	GMT	62	1,882.00	GBp	XLON	592090487678851558
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:55:29	GMT	73	1,882.00	GBp	XLON	592090487678851559
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:55:29	GMT	102	1,882.00	GBp	XLON	606164238142295285
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:56:03	GMT	43	1,882.00	GBp	XLON	592090487678854699

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:56:03	GMT	250	1,882.00	GBp	XLON	592090487678854700
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:56:03	GMT	5	1,882.00	GBp	XLON	592090487678854701
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:56:03	GMT	74	1,882.00	GBp	XLON	592090487678854702
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:57:02	GMT	242	1,885.00	GBp	XLON	606164238142302365
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:57:12	GMT	477	1,884.00	GBp	XLON	592090487678862086
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:57:12	GMT	157	1,884.00	GBp	XLON	606164238142303314
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:59:10	GMT	181	1,882.50	GBp	XLON	592090487678874071
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:59:10	GMT	44	1,883.00	GBp	XLON	592090487678874072
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:59:39	GMT	380	1,882.00	GBp	XLON	606164238142315274
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:59:39	GMT	163	1,882.00	GBp	XLON	606164238142315275
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	14:59:40	GMT	375	1,881.00	GBp	XLON	592090487678878040
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:01:31	GMT	281	1,879.00	GBp	XLON	606164238142327055
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:02:38	GMT	217	1,880.00	GBp	XLON	592090487678900142
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:02:49	GMT	353	1,879.50	GBp	XLON	592090487678902293
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:02:49	GMT	159	1,879.50	GBp	XLON	606164238142334196
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:04:25	GMT	356	1,879.00	GBp	XLON	592090487678912666
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:04:25	GMT	12	1,879.00	GBp	XLON	592090487678912667
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:04:57	GMT	255	1,879.50	GBp	XLON	592090487678918039
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:05:27	GMT	162	1,879.00	GBp	XLON	606164238142350351
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:05:35	GMT	53	1,878.50	GBp	XLON	592090487678923595
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:05:35	GMT	179	1,878.50	GBp	XLON	592090487678923596
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:06:03	GMT	116	1,877.00	GBp	XLON	606164238142354039
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:06:03	GMT	136	1,877.00	GBp	XLON	606164238142354040
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:07:19	GMT	155	1,876.50	GBp	XLON	592090487678937555
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:07:19	GMT	98	1,876.50	GBp	XLON	592090487678937556
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:07:19	GMT	176	1,876.50	GBp	XLON	592090487678937557
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:08:38	GMT	60	1,875.50	GBp	XLON	592090487678946352
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:08:38	GMT	294	1,875.50	GBp	XLON	592090487678946353
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:08:40	GMT	184	1,875.00	GBp	XLON	592090487678946542
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:08:40	GMT	242	1,875.00	GBp	XLON	606164238142368809
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:10:20	GMT	188	1,877.50	GBp	XLON	592090487678962407
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:10:31	GMT	328	1,876.50	GBp	XLON	606164238142381881
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:10:31	GMT	164	1,876.50	GBp	XLON	606164238142381882
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:11:37	GMT	337	1,875.00	GBp	XLON	606164238142387745
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:12:20	GMT	226	1,874.50	GBp	XLON	592090487678977450
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:12:56	GMT	183	1,875.00	GBp	XLON	592090487678981451
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:12:56	GMT	176	1,875.00	GBp	XLON	592090487678981452
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:13:42	GMT	218	1,873.50	GBp	XLON	592090487678988199
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:13:51	GMT	169	1,874.50	GBp	XLON	606164238142401233
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:14:46	GMT	306	1,874.00	GBp	XLON	606164238142406590
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:14:56	GMT	28	1,874.00	GBp	XLON	606164238142407207
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:14:59	GMT	171	1,873.50	GBp	XLON	592090487678997226
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:14:59	GMT	224	1,873.50	GBp	XLON	606164238142407349
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:16:20	GMT	169	1,875.50	GBp	XLON	592090487679006461
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:16:20	GMT	159	1,875.50	GBp	XLON	592090487679006462
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:16:32	GMT	236	1,874.50	GBp	XLON	606164238142415144
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:16:32	GMT	169	1,874.50	GBp	XLON	606164238142415145
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:17:08	GMT	215	1,872.50	GBp	XLON	606164238142419639
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:17:47	GMT	215	1,870.00	GBp	XLON	606164238142423142
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:18:17	GMT	207	1,871.50	GBp	XLON	592090487679021371
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:18:31	GMT	208	1,870.50	GBp	XLON	592090487679022880
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:19:31	GMT	108	1,868.50	GBp	XLON	592090487679030635
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:19:31	GMT	207	1,868.50	GBp	XLON	592090487679030636
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:19:32	GMT	220	1,868.00	GBp	XLON	606164238142432515
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:19:33	GMT	8	1,868.00	GBp	XLON	606164238142432581
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:20:07	GMT	268	1,865.50	GBp	XLON	606164238142435715
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:20:44	GMT	190	1,865.00	GBp	XLON	606164238142438853
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:21:29	GMT	219	1,862.50	GBp	XLON	592090487679044184
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:21:44	GMT	256	1,861.00	GBp	XLON	606164238142443732
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:22:33	GMT	260	1,862.50	GBp	XLON	606164238142447204
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:23:01	GMT	252	1,861.50	GBp	XLON	592090487679054172
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:23:21	GMT	246	1,863.50	GBp	XLON	606164238142450911
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:23:50	GMT	205	1,863.50	GBp	XLON	592090487679059016
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:24:50	GMT	271	1,866.00	GBp	XLON	606164238142457705
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:25:00	GMT	298	1,865.00	GBp	XLON	606164238142458130
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:25:00	GMT	204	1,865.00	GBp	XLON	606164238142458131
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:25:41	GMT	184	1,865.00	GBp	XLON	592090487679070922
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:26:13	GMT	185	1,864.50	GBp	XLON	606164238142463977
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:26:26	GMT	199	1,863.50	GBp	XLON	606164238142464881
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:27:22	GMT	36	1,863.00	GBp	XLON	592090487679080804
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:27:22	GMT	136	1,863.00	GBp	XLON	592090487679080805
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:27:22	GMT	117	1,863.00	GBp	XLON	592090487679080806
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:27:58	GMT	287	1,863.00	GBp	XLON	592090487679084150
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:28:35	GMT	173	1,862.50	GBp	XLON	592090487679088183
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:28:40	GMT	200	1,862.00	GBp	XLON	606164238142475563
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:29:03	GMT	5	1,863.00	GBp	XLON	592090487679091451
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:29:03	GMT	136	1,863.00	GBp	XLON	592090487679091452
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:29:03	GMT	36	1,863.00	GBp	XLON	592090487679091453
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:29:45	GMT	44	1,862.50	GBp	XLON	592090487679095709
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:29:45	GMT	58	1,862.50	GBp	XLON	606164238142480553
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:29:45	GMT	176	1,862.50	GBp	XLON	606164238142480554
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:30:18	GMT	115	1,862.00	GBp	XLON	606164238142482894
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:30:18	GMT	137	1,862.00	GBp	XLON	606164238142482895
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:30:18	GMT	22	1,862.00	GBp	XLON	606164238142482896
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:30:52	GMT	274	1,862.00	GBp	XLON	592090487679102534
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:31:18	GMT	179	1,864.00	GBp	XLON	606164238142487779
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:31:56	GMT	269	1,863.00	GBp	XLON	606164238142490789
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:32:30	GMT	81	1,863.00	GBp	XLON	606164238142493540
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:32:30	GMT	183	1,863.00	GBp	XLON	606164238142493541
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:32:46	GMT	179	1,864.00	GBp	XLON	606164238142495756
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:32:46	GMT	96	1,864.00	GBp	XLON	606164238142495757
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:34:07	GMT	63	1,864.00	GBp	XLON	592090487679124665
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:34:07	GMT	196	1,864.00	GBp	XLON	592090487679124666
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:34:07	GMT	187	1,863.50	GBp	XLON	592090487679124698
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:34:07	GMT	166	1,864.00	GBp	XLON	606164238142502448
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:34:08	GMT	163	1,863.50	GBp	XLON	606164238142502525
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:34:08	GMT	121	1,863.50	GBp	XLON	606164238142502605
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:34:08	GMT	42	1,863.50	GBp	XLON	606164238142502606
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:35:22	GMT	260	1,863.00	GBp	XLON	592090487679132538
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:35:23	GMT	263	1,863.50	GBp	XLON	592090487679132631
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:36:24	GMT	104	1,860.50	GBp	XLON	592090487679138072
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:36:24	GMT	144	1,860.50	GBp	XLON	592090487679138073
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:36:29	GMT	227	1,860.00	GBp	XLON	592090487679138385
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:37:23	GMT	227	1,858.00	GBp	XLON	606164238142517977
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:37:24	GMT	242	1,857.50	GBp	XLON	606164238142518029
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:37:54	GMT	174	1,857.00	GBp	XLON	606164238142520545
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:38:52	GMT	238	1,856.50	GBp	XLON	592090487679154208
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:39:18	GMT	236	1,856.00	GBp	XLON	592090487679157070
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:39:18	GMT	168	1,856.00	GBp	XLON	606164238142527802
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:39:54	GMT	180	1,854.00	GBp	XLON	606164238142530661
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:40:23	GMT	196	1,855.00	GBp	XLON	592090487679164357
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:40:28	GMT	204	1,854.50	GBp	XLON	592090487679165635
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:41:12	GMT	241	1,854.00	GBp	XLON	606164238142538675
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:41:23	GMT	225	1,853.50	GBp	XLON	606164238142539607
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:42:17	GMT	222	1,853.00	GBp	XLON	592090487679178422
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:42:28	GMT	116	1,854.50	GBp	XLON	592090487679179103
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:42:28	GMT	89	1,854.50	GBp	XLON	606164238142544287

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:43:05	GMT	241	1,853.50	GBp	XLON	606164238142547257
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:43:38	GMT	216	1,853.50	GBp	XLON	592090487679186824
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:44:15	GMT	153	1,856.50	GBp	XLON	606164238142553186
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:44:15	GMT	71	1,856.50	GBp	XLON	606164238142553187
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:44:16	GMT	209	1,856.50	GBp	XLON	606164238142553300
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:44:47	GMT	56	1,854.50	GBp	XLON	592090487679194430
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:44:47	GMT	134	1,854.50	GBp	XLON	592090487679194431
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:45:12	GMT	178	1,854.00	GBp	XLON	592090487679197169
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:45:12	GMT	16	1,854.00	GBp	XLON	592090487679197170
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:45:40	GMT	206	1,854.50	GBp	XLON	606164238142560340
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:46:19	GMT	204	1,854.50	GBp	XLON	606164238142563470
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:46:36	GMT	219	1,854.50	GBp	XLON	592090487679205580
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:46:58	GMT	204	1,854.00	GBp	XLON	592090487679207448
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:47:25	GMT	201	1,855.00	GBp	XLON	592090487679210302
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:47:50	GMT	198	1,855.00	GBp	XLON	592090487679212270
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:47:56	GMT	210	1,854.50	GBp	XLON	606164238142570067
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:48:21	GMT	193	1,854.00	GBp	XLON	606164238142572492
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:49:11	GMT	195	1,851.50	GBp	XLON	606164238142576632
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:49:23	GMT	214	1,851.50	GBp	XLON	606164238142577994
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:49:50	GMT	100	1,851.50	GBp	XLON	606164238142579732
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:49:50	GMT	91	1,851.50	GBp	XLON	606164238142579733
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:49:56	GMT	127	1,851.00	GBp	XLON	592090487679225971
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:49:56	GMT	77	1,851.00	GBp	XLON	592090487679225972
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:51:05	GMT	188	1,849.00	GBp	XLON	606164238142586371
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:51:06	GMT	196	1,849.00	GBp	XLON	606164238142586458
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:51:07	GMT	44	1,848.50	GBp	XLON	592090487679234386
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:51:24	GMT	161	1,848.50	GBp	XLON	592090487679236872
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:51:24	GMT	224	1,848.50	GBp	XLON	606164238142588324
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:51:56	GMT	211	1,850.00	GBp	XLON	606164238142591162
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:52:36	GMT	227	1,850.00	GBp	XLON	606164238142595184
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:52:58	GMT	209	1,849.00	GBp	XLON	606164238142597358
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:53:31	GMT	182	1,849.00	GBp	XLON	606164238142600350
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:53:42	GMT	223	1,852.50	GBp	XLON	606164238142601410
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:54:14	GMT	181	1,853.00	GBp	XLON	606164238142604763
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:54:37	GMT	169	1,853.50	GBp	XLON	606164238142606673
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:54:52	GMT	193	1,855.00	GBp	XLON	606164238142608128
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:55:21	GMT	182	1,855.50	GBp	XLON	592090487679267506
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:55:43	GMT	163	1,855.50	GBp	XLON	606164238142613578
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:55:55	GMT	116	1,855.50	GBp	XLON	592090487679270735
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:55:56	GMT	66	1,856.00	GBp	XLON	606164238142614523
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:56:13	GMT	203	1,855.50	GBp	XLON	592090487679272659
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:56:32	GMT	203	1,854.00	GBp	XLON	606164238142617242
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:57:11	GMT	127	1,854.00	GBp	XLON	606164238142620562
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:57:11	GMT	57	1,854.00	GBp	XLON	606164238142620563
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:57:22	GMT	195	1,854.00	GBp	XLON	592090487679279624
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:57:53	GMT	213	1,854.00	GBp	XLON	606164238142623840
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:58:15	GMT	174	1,855.50	GBp	XLON	606164238142626057
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:58:24	GMT	201	1,855.00	GBp	XLON	592090487679286729
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:58:43	GMT	103	1,855.00	GBp	XLON	606164238142628701
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:58:43	GMT	99	1,855.00	GBp	XLON	606164238142628711
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	15:59:13	GMT	166	1,854.00	GBp	XLON	592090487679291932
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:00:03	GMT	158	1,857.00	GBp	XLON	592090487679298698
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:00:11	GMT	208	1,855.50	GBp	XLON	592090487679299611
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:00:21	GMT	223	1,855.50	GBp	XLON	592090487679300972
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:01:05	GMT	189	1,856.00	GBp	XLON	606164238142642533
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:01:15	GMT	184	1,856.00	GBp	XLON	592090487679307089
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:01:35	GMT	100	1,856.00	GBp	XLON	592090487679308923
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:01:35	GMT	29	1,856.00	GBp	XLON	592090487679308927
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:01:35	GMT	79	1,856.00	GBp	XLON	606164238142644563
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:02:00	GMT	109	1,855.50	GBp	XLON	592090487679311680
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:02:00	GMT	73	1,855.50	GBp	XLON	592090487679311681
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:02:20	GMT	178	1,854.50	GBp	XLON	606164238142648967
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:02:32	GMT	73	1,855.00	GBp	XLON	592090487679316092
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:02:32	GMT	96	1,855.00	GBp	XLON	592090487679316093
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:02:53	GMT	197	1,855.00	GBp	XLON	606164238142652015
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:03:44	GMT	179	1,856.00	GBp	XLON	592090487679324524
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:03:44	GMT	181	1,856.00	GBp	XLON	592090487679324539
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:03:44	GMT	120	1,856.00	GBp	XLON	606164238142656942
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:03:44	GMT	96	1,856.00	GBp	XLON	606164238142656943
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:04:27	GMT	15	1,857.00	GBp	XLON	592090487679329064
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:04:27	GMT	12	1,857.00	GBp	XLON	592090487679329065
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:04:27	GMT	35	1,857.00	GBp	XLON	592090487679329066
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:04:27	GMT	24	1,857.00	GBp	XLON	606164238142660592
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:04:27	GMT	22	1,857.00	GBp	XLON	606164238142660593
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:04:27	GMT	63	1,857.00	GBp	XLON	606164238142660594
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:04:27	GMT	29	1,857.00	GBp	XLON	606164238142660598
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:04:38	GMT	212	1,856.50	GBp	XLON	592090487679330636
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:05:21	GMT	174	1,858.50	GBp	XLON	592090487679336959
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:05:36	GMT	203	1,859.50	GBp	XLON	606164238142667837
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:05:53	GMT	123	1,861.50	GBp	XLON	592090487679341100
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:06:14	GMT	233	1,861.50	GBp	XLON	592090487679343997
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:06:26	GMT	186	1,861.50	GBp	XLON	592090487679346046
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:06:53	GMT	181	1,862.50	GBp	XLON	606164238142676059
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:07:08	GMT	187	1,863.00	GBp	XLON	592090487679350143
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:07:36	GMT	204	1,863.50	GBp	XLON	606164238142679898
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:07:58	GMT	127	1,864.00	GBp	XLON	592090487679356572
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:07:58	GMT	63	1,864.00	GBp	XLON	606164238142682222
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:08:20	GMT	180	1,863.50	GBp	XLON	592090487679358933
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:08:20	GMT	2	1,863.50	GBp	XLON	592090487679359099
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:08:20	GMT	120	1,863.50	GBp	XLON	606164238142684192
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:08:21	GMT	62	1,863.50	GBp	XLON	592090487679359212
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:09:03	GMT	200	1,864.00	GBp	XLON	606164238142688010
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:09:15	GMT	157	1,864.50	GBp	XLON	606164238142689394
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:09:15	GMT	29	1,864.50	GBp	XLON	606164238142689395
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:09:45	GMT	59	1,864.50	GBp	XLON	606164238142692010
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:09:45	GMT	126	1,864.50	GBp	XLON	606164238142692011
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:10:00	GMT	193	1,865.50	GBp	XLON	606164238142693409
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:10:26	GMT	148	1,864.50	GBp	XLON	592090487679375468
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:10:26	GMT	26	1,864.50	GBp	XLON	592090487679375469
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:10:37	GMT	181	1,864.50	GBp	XLON	592090487679376894
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:10:56	GMT	178	1,864.00	GBp	XLON	592090487679379016
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:11:20	GMT	185	1,867.00	GBp	XLON	592090487679382411
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:11:38	GMT	184	1,866.50	GBp	XLON	592090487679384285
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:12:00	GMT	185	1,866.50	GBp	XLON	592090487679386991
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:12:13	GMT	187	1,865.00	GBp	XLON	606164238142706806
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:12:38	GMT	175	1,864.50	GBp	XLON	592090487679391449
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:12:57	GMT	193	1,865.00	GBp	XLON	592090487679393233
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:13:09	GMT	177	1,864.50	GBp	XLON	592090487679394435
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:13:23	GMT	185	1,864.00	GBp	XLON	606164238142712589
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:13:50	GMT	184	1,864.00	GBp	XLON	592090487679399479
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:13:58	GMT	186	1,864.00	GBp	XLON	592090487679400485
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:14:34	GMT	210	1,868.00	GBp	XLON	592090487679405486
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:14:53	GMT	182	1,868.50	GBp	XLON	592090487679407498
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:15:44	GMT	150	1,869.50	GBp	XLON	592090487679413682
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:15:44	GMT	34	1,869.50	GBp	XLON	592090487679413683
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:15:47	GMT	166	1,869.50	GBp	XLON	592090487679413978
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:15:49	GMT	168	1,870.00	GBp	XLON	592090487679414428

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:15:59	GMT	188	1,870.00	GBp	XLON	606164238142727678
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:16:13	GMT	194	1,869.50	GBp	XLON	606164238142729051
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:16:38	GMT	194	1,871.50	GBp	XLON	592090487679419443
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:16:55	GMT	192	1,870.50	GBp	XLON	592090487679421346
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:17:16	GMT	155	1,870.00	GBp	XLON	592090487679423963
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:17:16	GMT	32	1,870.00	GBp	XLON	592090487679423964
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:17:33	GMT	144	1,869.00	GBp	XLON	606164238142735837
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:17:33	GMT	40	1,869.50	GBp	XLON	606164238142735838
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:17:50	GMT	144	1,869.00	GBp	XLON	592090487679428074
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:17:50	GMT	41	1,869.00	GBp	XLON	592090487679428075
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:18:00	GMT	169	1,868.00	GBp	XLON	606164238142738474
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:18:10	GMT	167	1,867.50	GBp	XLON	606164238142739985
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:18:36	GMT	39	1,868.50	GBp	XLON	606164238142742510
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:18:36	GMT	132	1,868.50	GBp	XLON	606164238142742511
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:18:36	GMT	5	1,868.50	GBp	XLON	606164238142742512
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:18:53	GMT	176	1,869.00	GBp	XLON	606164238142744395
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:18:54	GMT	9	1,869.00	GBp	XLON	592090487679436563
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:19:09	GMT	83	1,867.50	GBp	XLON	606164238142745812
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:19:09	GMT	80	1,868.50	GBp	XLON	606164238142745839
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:19:09	GMT	23	1,868.50	GBp	XLON	606164238142745840
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:19:23	GMT	169	1,868.00	GBp	XLON	592090487679440348
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:19:32	GMT	166	1,868.50	GBp	XLON	592090487679441204
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:19:53	GMT	124	1,868.50	GBp	XLON	606164238142750029
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:19:53	GMT	45	1,868.50	GBp	XLON	606164238142750030
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:20:08	GMT	184	1,867.50	GBp	XLON	606164238142751789
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:20:23	GMT	5	1,867.00	GBp	XLON	592090487679447880
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:20:23	GMT	93	1,867.00	GBp	XLON	592090487679447884
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:20:23	GMT	81	1,867.00	GBp	XLON	606164238142753370
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:20:31	GMT	12	1,867.00	GBp	XLON	592090487679448964
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:20:31	GMT	73	1,867.00	GBp	XLON	606164238142754153
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:20:31	GMT	85	1,867.00	GBp	XLON	606164238142754154
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:20:50	GMT	169	1,866.50	GBp	XLON	592090487679450886
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:21:01	GMT	169	1,865.50	GBp	XLON	592090487679452365
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:21:18	GMT	126	1,865.50	GBp	XLON	592090487679454542
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:21:18	GMT	48	1,865.50	GBp	XLON	592090487679454543
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:21:29	GMT	37	1,864.00	GBp	XLON	592090487679455598
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:21:29	GMT	37	1,864.00	GBp	XLON	592090487679455602
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:21:29	GMT	19	1,864.00	GBp	XLON	592090487679455608
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:21:29	GMT	37	1,864.00	GBp	XLON	606164238142759326
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:21:29	GMT	37	1,864.00	GBp	XLON	606164238142759334
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:21:47	GMT	187	1,863.00	GBp	XLON	606164238142760695
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:22:01	GMT	170	1,863.00	GBp	XLON	606164238142762163
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:22:05	GMT	167	1,863.00	GBp	XLON	606164238142762483
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:22:28	GMT	174	1,863.00	GBp	XLON	606164238142764741
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:22:42	GMT	175	1,866.00	GBp	XLON	606164238142765788
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:22:51	GMT	6	1,866.00	GBp	XLON	592090487679465075
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:22:51	GMT	135	1,866.00	GBp	XLON	592090487679465076
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:22:51	GMT	7	1,866.00	GBp	XLON	592090487679465080
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:22:51	GMT	5	1,866.00	GBp	XLON	606164238142766591
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:22:51	GMT	5	1,866.00	GBp	XLON	606164238142766592
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:22:51	GMT	5	1,866.00	GBp	XLON	606164238142766593
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:22:51	GMT	5	1,866.00	GBp	XLON	606164238142766594
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:23:10	GMT	176	1,865.50	GBp	XLON	606164238142768136
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:23:24	GMT	100	1,865.50	GBp	XLON	592090487679468799
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:23:24	GMT	75	1,865.50	GBp	XLON	592090487679468800
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:23:38	GMT	177	1,865.00	GBp	XLON	592090487679470327
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:23:45	GMT	168	1,864.00	GBp	XLON	606164238142771601
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:24:06	GMT	74	1,864.50	GBp	XLON	606164238142773524
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:24:06	GMT	57	1,864.50	GBp	XLON	606164238142773525
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:24:06	GMT	59	1,864.50	GBp	XLON	606164238142773526
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:24:20	GMT	178	1,865.50	GBp	XLON	606164238142775100
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:24:21	GMT	49	1,866.50	GBp	XLON	592090487679475856
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:24:21	GMT	54	1,866.50	GBp	XLON	592090487679475857
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:24:21	GMT	64	1,866.50	GBp	XLON	606164238142775165
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:24:47	GMT	185	1,866.50	GBp	XLON	592090487679478756
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	23/01/2019	16:24:51	GMT	162	1,866.00	GBp	XLON	606164238142778171