















Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:11:46	GMT	183	1,932.50	GBp	XLON	606166007615816740
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:12:14	GMT	100	1,932.50	GBp	XLON	606166007615818524
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:12:14	GMT	86	1,932.50	GBp	XLON	606166007615818525
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:12:31	GMT	177	1,933.00	GBp	XLON	592092257148189176
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:12:42	GMT	179	1,933.00	GBp	XLON	606166007615820473
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:13:07	GMT	161	1,933.50	GBp	XLON	592092257148192239
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:13:07	GMT	28	1,933.50	GBp	XLON	606166007615821892
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:13:27	GMT	133	1,933.50	GBp	XLON	606166007615823346
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:13:45	GMT	190	1,933.50	GBp	XLON	606166007615824478
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:14:08	GMT	171	1,934.50	GBp	XLON	606166007615825967
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:14:20	GMT	191	1,934.50	GBp	XLON	606166007615827025
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:14:38	GMT	174	1,934.00	GBp	XLON	592092257148201037
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:14:58	GMT	183	1,934.00	GBp	XLON	606166007615829928
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:15:17	GMT	100	1,934.50	GBp	XLON	606166007615831872
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:15:17	GMT	84	1,934.50	GBp	XLON	606166007615831873
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:15:28	GMT	191	1,934.50	GBp	XLON	606166007615832486
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:16:22	GMT	156	1,935.00	GBp	XLON	606166007615836560
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:16:23	GMT	23	1,935.00	GBp	XLON	606166007615836594
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:16:23	GMT	179	1,935.00	GBp	XLON	606166007615836595
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:16:30	GMT	99	1,935.00	GBp	XLON	606166007615837005
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:16:30	GMT	83	1,935.00	GBp	XLON	606166007615837020
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:16:33	GMT	8	1,935.00	GBp	XLON	606166007615837263
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:16:59	GMT	184	1,934.50	GBp	XLON	606166007615839125
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:17:10	GMT	187	1,934.50	GBp	XLON	592092257148216074
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:17:19	GMT	3	1,934.50	GBp	XLON	592092257148216978
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:17:26	GMT	167	1,934.50	GBp	XLON	592092257148217482
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:17:38	GMT	183	1,934.50	GBp	XLON	592092257148218522
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:17:54	GMT	163	1,935.00	GBp	XLON	592092257148220231
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:17:58	GMT	21	1,935.00	GBp	XLON	592092257148220387
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:18:01	GMT	170	1,934.00	GBp	XLON	606166007615843768
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:18:34	GMT	189	1,935.50	GBp	XLON	606166007615846171
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:18:50	GMT	153	1,935.00	GBp	XLON	606166007615847420
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:18:59	GMT	27	1,935.00	GBp	XLON	606166007615848035
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:19:14	GMT	36	1,935.00	GBp	XLON	592092257148227436
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:19:20	GMT	141	1,935.00	GBp	XLON	592092257148228123
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:19:20	GMT	169	1,935.00	GBp	XLON	592092257148228124
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:19:27	GMT	167	1,935.00	GBp	XLON	606166007615849911
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:19:49	GMT	100	1,935.00	GBp	XLON	606166007615851466
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:19:52	GMT	168	1,935.00	GBp	XLON	606166007615851721
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:20:20	GMT	177	1,935.50	GBp	XLON	606166007615854530
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:20:21	GMT	16	1,935.50	GBp	XLON	606166007615854593
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:20:27	GMT	181	1,935.50	GBp	XLON	606166007615855255
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:20:42	GMT	188	1,935.50	GBp	XLON	606166007615856378
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/01/2019	16:21:02	GMT	179	1,935.00	GBp	XLON	606166007615858027