

High 1,938.50
 Low 1,907.50
 Avg. Price 1925.2139
 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	25/01/2019	08:00:05	GMT	70	1,916.50	Gbp	XLON	592091195467466243
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:00:48	GMT	177	1,931.50	Gbp	XLON	606164945931151586
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:01:02	GMT	181	1,925.00	Gbp	XLON	606164945931153163
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:01:40	GMT	169	1,919.50	Gbp	XLON	592091195467478512
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:02:26	GMT	186	1,922.50	Gbp	XLON	592091195467482609
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:02:57	GMT	187	1,919.50	Gbp	XLON	592091195467484800
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:03:46	GMT	187	1,916.50	Gbp	XLON	592091195467489443
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:04:08	GMT	187	1,914.50	Gbp	XLON	592091195467491203
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:05:04	GMT	135	1,908.50	Gbp	XLON	606164945931169025
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:05:43	GMT	235	1,912.00	Gbp	XLON	606164945931171284
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:05:45	GMT	4	1,912.00	Gbp	XLON	606164945931171384
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:05:46	GMT	184	1,913.00	Gbp	XLON	592091195467498114
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:06:41	GMT	193	1,911.00	Gbp	XLON	606164945931174789
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:08:04	GMT	166	1,913.50	Gbp	XLON	606164945931178665
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:08:05	GMT	185	1,911.00	Gbp	XLON	592091195467507420
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:08:09	GMT	182	1,909.00	Gbp	XLON	606164945931178932
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:08:48	GMT	198	1,910.00	Gbp	XLON	592091195467510185
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:10:19	GMT	360	1,909.00	Gbp	XLON	606164945931186100
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:10:47	GMT	181	1,910.50	Gbp	XLON	606164945931187777
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:10:48	GMT	185	1,910.50	Gbp	XLON	592091195467518771
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:11:48	GMT	180	1,914.00	Gbp	XLON	606164945931191885
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:12:06	GMT	200	1,914.00	Gbp	XLON	592091195467525127
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:12:51	GMT	204	1,912.50	Gbp	XLON	606164945931195853
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:13:30	GMT	121	1,912.50	Gbp	XLON	592091195467531764
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:13:30	GMT	62	1,912.50	Gbp	XLON	592091195467531765
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:14:18	GMT	54	1,914.50	Gbp	XLON	606164945931200593
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:14:24	GMT	177	1,914.50	Gbp	XLON	606164945931200895
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:14:39	GMT	192	1,914.00	Gbp	XLON	606164945931201975
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:15:38	GMT	173	1,914.50	Gbp	XLON	606164945931206776
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:15:42	GMT	200	1,915.50	Gbp	XLON	606164945931207020
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:16:19	GMT	213	1,917.00	Gbp	XLON	606164945931209551
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:17:11	GMT	28	1,919.00	Gbp	XLON	592091195467550373
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:17:11	GMT	143	1,919.00	Gbp	XLON	592091195467550374
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:17:24	GMT	166	1,917.50	Gbp	XLON	606164945931214035
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:17:59	GMT	181	1,918.00	Gbp	XLON	592091195467554866
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:18:30	GMT	186	1,917.00	Gbp	XLON	592091195467557407
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:18:54	GMT	183	1,915.00	Gbp	XLON	592091195467559312
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:18:54	GMT	5	1,915.00	Gbp	XLON	592091195467559313
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:19:44	GMT	170	1,915.00	Gbp	XLON	606164945931223782
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:20:09	GMT	150	1,914.50	Gbp	XLON	606164945931225491
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:20:09	GMT	27	1,914.50	Gbp	XLON	606164945931225492
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:20:45	GMT	100	1,915.00	Gbp	XLON	606164945931227955
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:20:45	GMT	72	1,915.00	Gbp	XLON	606164945931227956
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:21:15	GMT	175	1,915.50	Gbp	XLON	606164945931230333
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:21:52	GMT	52	1,916.50	Gbp	XLON	592091195467575670
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:21:52	GMT	133	1,916.50	Gbp	XLON	592091195467575671
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:22:20	GMT	20	1,916.00	Gbp	XLON	592091195467578240
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:22:20	GMT	171	1,916.00	Gbp	XLON	592091195467578241
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:23:00	GMT	174	1,915.50	Gbp	XLON	606164945931237015
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:23:00	GMT	191	1,915.50	Gbp	XLON	606164945931237016
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:24:00	GMT	194	1,917.50	Gbp	XLON	606164945931240756
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:24:41	GMT	197	1,917.50	Gbp	XLON	592091195467589165
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:25:06	GMT	75	1,917.00	Gbp	XLON	592091195467591038
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:25:06	GMT	118	1,917.00	Gbp	XLON	592091195467591039
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:25:06	GMT	12	1,917.00	Gbp	XLON	592091195467591040
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:25:42	GMT	208	1,917.50	Gbp	XLON	606164945931247141
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:26:53	GMT	211	1,915.50	Gbp	XLON	606164945931251490
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:27:19	GMT	200	1,915.50	Gbp	XLON	606164945931253239
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:27:19	GMT	12	1,915.50	Gbp	XLON	606164945931253240
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:27:39	GMT	235	1,917.00	Gbp	XLON	592091195467603697
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:29:05	GMT	181	1,917.00	Gbp	XLON	592091195467610665
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:29:05	GMT	13	1,917.00	Gbp	XLON	592091195467610666
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:29:19	GMT	127	1,916.00	Gbp	XLON	606164945931260812
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:29:19	GMT	89	1,916.00	Gbp	XLON	606164945931260813
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:30:00	GMT	219	1,916.50	Gbp	XLON	592091195467616208
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:30:46	GMT	227	1,913.50	Gbp	XLON	592091195467620442
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:31:12	GMT	170	1,910.50	Gbp	XLON	606164945931269854
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:32:50	GMT	251	1,912.50	Gbp	XLON	592091195467631461
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:32:55	GMT	235	1,911.50	Gbp	XLON	606164945931276107
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:34:37	GMT	259	1,911.50	Gbp	XLON	592091195467640216
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:35:24	GMT	16	1,911.00	Gbp	XLON	592091195467644312
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:35:24	GMT	155	1,911.00	Gbp	XLON	592091195467644313
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:36:58	GMT	240	1,913.00	Gbp	XLON	592091195467654181
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:36:58	GMT	13	1,913.00	Gbp	XLON	592091195467654182
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:36:58	GMT	8	1,913.00	Gbp	XLON	592091195467654183
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:36:59	GMT	2	1,913.00	Gbp	XLON	606164945931293055
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:36:59	GMT	50	1,913.00	Gbp	XLON	606164945931293056
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:37:00	GMT	160	1,913.00	Gbp	XLON	592091195467654692
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:37:00	GMT	40	1,913.00	Gbp	XLON	592091195467654693
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:39:20	GMT	100	1,912.00	Gbp	XLON	592091195467666691
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:39:20	GMT	92	1,912.00	Gbp	XLON	592091195467666738
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:40:16	GMT	188	1,913.00	Gbp	XLON	592091195467670981
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:41:45	GMT	202	1,912.50	Gbp	XLON	606164945931310473
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:42:04	GMT	141	1,912.50	Gbp	XLON	592091195467680522
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:42:11	GMT	66	1,912.50	Gbp	XLON	592091195467681156
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	08:43:03	GMT	209	1,912.50	Gbp	XLON	592091195467684537
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1								

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	15:57:21	GMT	5	1,928.50	Gbp	XLON	592091195469662488
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	15:57:50	GMT	195	1,928.50	Gbp	XLON	606164945932778245
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	15:57:50	GMT	16	1,928.50	Gbp	XLON	606164945932778246
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	15:58:23	GMT	211	1,928.50	Gbp	XLON	592091195469668228
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	15:58:37	GMT	164	1,928.50	Gbp	XLON	606164945932781357
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	15:58:54	GMT	146	1,928.50	Gbp	XLON	592091195469670991
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	15:58:54	GMT	203	1,928.50	Gbp	XLON	592091195469670992
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	15:59:35	GMT	190	1,928.50	Gbp	XLON	592091195469675060
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	15:59:40	GMT	185	1,927.50	Gbp	XLON	606164945932786287
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:00:30	GMT	178	1,928.00	Gbp	XLON	592091195469681038
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:00:34	GMT	201	1,928.00	Gbp	XLON	592091195469681274
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:01:05	GMT	197	1,927.00	Gbp	XLON	606164945932793158
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:01:17	GMT	189	1,926.50	Gbp	XLON	606164945932795191
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:01:40	GMT	193	1,927.00	Gbp	XLON	606164945932796868
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:01:50	GMT	175	1,926.50	Gbp	XLON	606164945932798054
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:02:04	GMT	73	1,925.50	Gbp	XLON	592091195469692738
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:02:04	GMT	48	1,925.50	Gbp	XLON	592091195469692739
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:02:04	GMT	58	1,925.50	Gbp	XLON	592091195469692740
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:02:30	GMT	145	1,924.50	Gbp	XLON	592091195469695602
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:02:30	GMT	45	1,924.50	Gbp	XLON	592091195469695603
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:02:44	GMT	185	1,925.00	Gbp	XLON	592091195469697507
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:03:08	GMT	189	1,925.00	Gbp	XLON	592091195469700714
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:04:01	GMT	181	1,926.00	Gbp	XLON	606164945932809792
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:04:03	GMT	251	1,926.00	Gbp	XLON	592091195469707351
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:04:03	GMT	91	1,926.00	Gbp	XLON	592091195469707352
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:04:03	GMT	9	1,926.00	Gbp	XLON	592091195469710338
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:04:38	GMT	194	1,926.00	Gbp	XLON	606164945932813257
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:04:41	GMT	166	1,925.00	Gbp	XLON	606164945932813421
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:04:53	GMT	6	1,925.00	Gbp	XLON	592091195469713087
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:05:17	GMT	155	1,925.00	Gbp	XLON	606164945932817158
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:05:46	GMT	113	1,925.00	Gbp	XLON	592091195469720346
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:05:46	GMT	55	1,925.00	Gbp	XLON	592091195469720347
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:05:46	GMT	55	1,925.00	Gbp	XLON	592091195469720348
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:05:55	GMT	190	1,925.50	Gbp	XLON	592091195469722434
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:06:18	GMT	152	1,925.50	Gbp	XLON	606164945932824131
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:06:18	GMT	34	1,925.50	Gbp	XLON	606164945932824132
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:06:25	GMT	66	1,925.50	Gbp	XLON	592091195469726176
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:06:25	GMT	113	1,925.50	Gbp	XLON	592091195469726177
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:06:59	GMT	193	1,926.50	Gbp	XLON	592091195469731091
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:07:35	GMT	178	1,927.50	Gbp	XLON	606164945932831436
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:07:38	GMT	195	1,927.50	Gbp	XLON	592091195469735305
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:07:55	GMT	186	1,927.00	Gbp	XLON	606164945932833458
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:08:19	GMT	194	1,926.00	Gbp	XLON	606164945932835605
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	25/01/2019	16:08:43	GMT	191	1,926.00	Gbp	XLON	592091195469743047