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|-------------------|-------------|---------------------------------|----------|------------|----------|-----|-----|--------|-----|------|--------------------|
| Ashtead Group plc | GB000536739 | Barclays Capital Securities Ltd | BARCGBN1 | 01/02/2019 | 16:10:58 | GMT | 126 | 1961 | GBp | XLON | 606167423207700093 |
| Ashtead Group plc | GB000536739 | Barclays Capital Securities Ltd | BARCGBN1 | 01/02/2019 | 16:10:58 | GMT | 54 | 1961 | GBp | XLON | 606167423207700094 |
| Ashtead Group plc | GB000536739 | Barclays Capital Securities Ltd | BARCGBN1 | 01/02/2019 | 16:11:27 | GMT | 171 | 1961.5 | GBp | XLON | 592093672733345123 |
| Ashtead Group plc | GB000536739 | Barclays Capital Securities Ltd | BARCGBN1 | 01/02/2019 | 16:11:37 | GMT | 174 | 1961 | GBp | XLON | 592093672733346365 |
| Ashtead Group plc | GB000536739 | Barclays Capital Securities Ltd | BARCGBN1 | 01/02/2019 | 16:11:52 | GMT | 120 | 1961 | GBp | XLON | 606167423207705261 |
| Ashtead Group plc | GB000536739 | Barclays Capital Securities Ltd | BARCGBN1 | 01/02/2019 | 16:11:52 | GMT | 64 | 1961 | GBp | XLON | 606167423207705262 |
| Ashtead Group plc | GB000536739 | Barclays Capital Securities Ltd | BARCGBN1 | 01/02/2019 | 16:12:12 | GMT | 183 | 1961.5 | GBp | XLON | 606167423207707243 |
| Ashtead Group plc | GB000536739 | Barclays Capital Securities Ltd | BARCGBN1 | 01/02/2019 | 16:12:29 | GMT | 186 | 1961.5 | GBp | XLON | 606167423207708845 |
| Ashtead Group plc | GB000536739 | Barclays Capital Securities Ltd | BARCGBN1 | 01/02/2019 | 16:12:45 | GMT | 172 | 1962 | GBp | XLON | 592093672733354849 |
| Ashtead Group plc | GB000536739 | Barclays Capital Securities Ltd | BARCGBN1 | 01/02/2019 | 16:13:09 | GMT | 120 | 1962.5 | GBp | XLON | 606167423207712510 |
| Ashtead Group plc | GB000536739 | Barclays Capital Securities Ltd | BARCGBN1 | 01/02/2019 | 16:13:09 | GMT | 53 | 1962.5 | GBp | XLON | 606167423207712511 |
| Ashtead Group plc | GB000536739 | Barclays Capital Securities Ltd | BARCGBN1 | 01/02/2019 | 16:13:14 | GMT | 168 | 1962 | GBp | XLON | 592093672733358331 |
| Ashtead Group plc | GB000536739 | Barclays Capital Securities Ltd | BARCGBN1 | 01/02/2019 | 16:13:30 | GMT | 190 | 1961.5 | GBp | XLON | 592093672733360574 |
| Ashtead Group plc | GB000536739 | Barclays Capital Securities Ltd | BARCGBN1 | 01/02/2019 | 16:14:00 | GMT | 190 | 1962.5 | GBp | XLON | 606167423207717376 |
| Ashtead Group plc | GB000536739 | Barclays Capital Securities Ltd | BARCGBN1 | 01/02/2019 | 16:14:16 | GMT | 166 | 1962.5 | GBp | XLON | 606167423207719292 |
| Ashtead Group plc | GB000536739 | Barclays Capital Securities Ltd | BARCGBN1 | 01/02/2019 | 16:14:17 | GMT | 176 | 1961.5 | GBp | XLON | 606167423207719485 |
| Ashtead Group plc | GB000536739 | Barclays Capital Securities Ltd | BARCGBN1 | 01/02/2019 | 16:14:17 | GMT | 1 | 1961.5 | GBp | XLON | 606167423207719486 |
| Ashtead Group plc | GB000536739 | Barclays Capital Securities Ltd | BARCGBN1 | 01/02/2019 | 16:15:01 | GMT | 136 | 1962 | GBp | XLON | 592093672733372758 |
| Ashtead Group plc | GB000536739 | Barclays Capital Securities Ltd | BARCGBN1 | 01/02/2019 | 16:15:01 | GMT | 58 | 1962 | GBp | XLON | 592093672733372759 |
| Ashtead Group plc | GB000536739 | Barclays Capital Securities Ltd | BARCGBN1 | 01/02/2019 | 16:15:01 | GMT | 155 | 1962 | GBp | XLON | 606167423207723940 |
| Ashtead Group plc | GB000536739 | Barclays Capital Securities Ltd | BARCGBN1 | 01/02/2019 | 16:15:12 | GMT | 5 | 1962.5 | GBp | XLON | 606167423207725456 |
| Ashtead Group plc | GB000536739 | Barclays Capital Securities Ltd | BARCGBN1 | 01/02/2019 | 16:15:15 | GMT | 160 | 1962.5 | GBp | XLON | 592093672733375031 |