

High 1,680.50
 Low 1,646.50
 Avg. Price 1661.3110
 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	19/12/2018	08:00:44	GMT	68	1,653.50	GBp	XLON	606281023326339335
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:01:04	GMT	269	1,655.50	GBp	XLON	592207272827759173
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:03:13	GMT	284	1,664.00	GBp	XLON	606281023326345552
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:04:20	GMT	264	1,659.50	GBp	XLON	59220727282770761
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:04:20	GMT	490	1,659.00	GBp	XLON	606281023326348698
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:04:48	GMT	306	1,655.00	GBp	XLON	606281023326349719
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:06:13	GMT	323	1,650.50	GBp	XLON	606281023326353443
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:10:05	GMT	216	1,659.50	GBp	XLON	592207272827792105
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:10:05	GMT	294	1,658.50	GBp	XLON	606281023326364555
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:11:02	GMT	197	1,658.00	GBp	XLON	592207272827796226
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:11:02	GMT	283	1,656.50	GBp	XLON	606281023326367796
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:13:08	GMT	269	1,662.00	GBp	XLON	606281023326372851
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:13:42	GMT	258	1,660.00	GBp	XLON	5922072728278005696
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:13:42	GMT	159	1,660.00	GBp	XLON	592207272827805697
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:13:42	GMT	303	1,661.00	GBp	XLON	606281023326374927
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:15:49	GMT	206	1,659.50	GBp	XLON	592207272827817083
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:15:49	GMT	208	1,659.50	GBp	XLON	592207272827817136
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:17:00	GMT	18	1,659.50	GBp	XLON	592207272827823627
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:17:41	GMT	281	1,662.00	GBp	XLON	592207272827827182
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:18:38	GMT	33	1,664.50	GBp	XLON	592207272827831495
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:18:38	GMT	310	1,664.50	GBp	XLON	592207272827831498
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:20:16	GMT	186	1,664.50	GBp	XLON	606281023326400698
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:20:18	GMT	43	1,665.00	GBp	XLON	606281023326400985
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:20:22	GMT	272	1,664.00	GBp	XLON	592207272827839677
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:25:31	GMT	288	1,667.00	GBp	XLON	592207272827866649
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:25:31	GMT	2	1,667.00	GBp	XLON	592207272827866650
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:26:31	GMT	347	1,664.00	GBp	XLON	606281023326425911
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:28:33	GMT	331	1,662.50	GBp	XLON	606281023326433288
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:28:48	GMT	39	1,662.00	GBp	XLON	606281023326434047
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:28:48	GMT	250	1,662.00	GBp	XLON	606281023326434048
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:28:49	GMT	4	1,662.00	GBp	XLON	606281023326434176
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:31:00	GMT	276	1,659.00	GBp	XLON	606281023326442209
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:31:00	GMT	2	1,659.00	GBp	XLON	606281023326442210
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:32:30	GMT	189	1,657.00	GBp	XLON	592207272827901373
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:32:34	GMT	306	1,656.50	GBp	XLON	606281023326449772
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:33:17	GMT	47	1,657.00	GBp	XLON	606281023326453255
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:33:18	GMT	305	1,657.00	GBp	XLON	606281023326453266
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:39:04	GMT	235	1,657.00	GBp	XLON	606281023326476862
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:39:26	GMT	306	1,657.00	GBp	XLON	592207272827940550
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:39:30	GMT	194	1,657.00	GBp	XLON	592207272827940793
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:39:59	GMT	205	1,655.50	GBp	XLON	606281023326479427
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:39:59	GMT	69	1,655.50	GBp	XLON	606281023326479428
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:40:36	GMT	76	1,653.00	GBp	XLON	606281023326481945
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:40:36	GMT	249	1,653.00	GBp	XLON	606281023326481946
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:40:42	GMT	146	1,652.50	GBp	XLON	606281023326482188
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:40:42	GMT	138	1,652.50	GBp	XLON	606281023326482189
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:44:37	GMT	292	1,654.00	GBp	XLON	592207272827964512
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:44:40	GMT	190	1,654.00	GBp	XLON	592207272827964679
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:45:09	GMT	227	1,654.00	GBp	XLON	606281023326496728
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:45:14	GMT	10	1,653.50	GBp	XLON	606281023326496931
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:45:14	GMT	560	1,653.50	GBp	XLON	606281023326496932
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:45:20	GMT	308	1,654.50	GBp	XLON	592207272827967437
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:46:09	GMT	203	1,658.50	GBp	XLON	592207272827971624
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:46:09	GMT	16	1,657.50	GBp	XLON	592207272827971625
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:46:09	GMT	46	1,657.50	GBp	XLON	592207272827971626
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:46:09	GMT	5	1,657.50	GBp	XLON	592207272827971627
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:46:24	GMT	160	1,657.00	GBp	XLON	606281023326500636
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:46:24	GMT	144	1,657.00	GBp	XLON	606281023326500637
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:48:20	GMT	268	1,657.00	GBp	XLON	592207272827980444
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:51:09	GMT	200	1,656.00	GBp	XLON	606281023326513268
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:51:19	GMT	275	1,656.00	GBp	XLON	606281023326513822
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:53:26	GMT	211	1,657.00	GBp	XLON	592207272827999455
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:53:26	GMT	189	1,657.00	GBp	XLON	606281023326519718
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:53:29	GMT	359	1,656.00	GBp	XLON	606281023326519836
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:55:10	GMT	331	1,662.50	GBp	XLON	606281023326525097
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:55:18	GMT	192	1,661.00	GBp	XLON	592207272828007580
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:55:47	GMT	52	1,661.00	GBp	XLON	606281023326526755
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:55:47	GMT	187	1,661.00	GBp	XLON	606281023326526756
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:55:59	GMT	287	1,659.50	GBp	XLON	592207272828010045
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:57:00	GMT	350	1,658.50	GBp	XLON	606281023326530116
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:57:16	GMT	25	1,656.50	GBp	XLON	606281023326531291
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:57:16	GMT	81	1,656.50	GBp	XLON	606281023326531292
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:57:16	GMT	162	1,657.00	GBp	XLON	606281023326531293
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	08:59:01	GMT	286	1,656.50	GBp	XLON	606281023326536608
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	09:00:00	GMT	331	1,657.00	GBp	XLON	592207272828028245
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	09:02:38	GMT	354	1,659.50	GBp	XLON	606281023326548546
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	09:03:50	GMT	280	1,657.00	GBp	XLON	592207272828043843
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	09:05:48	GMT	363	1,656.00	GBp	XLON	606281023326556912
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	09:07:41	GMT	300	1,656.00	GBp	XLON	592207272828058167
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	16:14:03	GMT	222	1,655.50	GBp	XLON	606281023327980504
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	16:14:43	GMT	267	1,654.50	GBp	XLON	606281023327984994
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	16:14:54	GMT	283	1,654.50	GBp	XLON	606281023327986325
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	16:15:55	GMT	268	1,654.50	GBp	XLON	592207272830015947
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	16:17:30	GMT	113	1,654.00	GBp	XLON	592207272830027065
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	16:17:36	GMT	267	1,654.00	GBp	XLON	606281023328002306
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	16:19:13	GMT	272	1,653.50	GBp	XLON	606281023328011692
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	16:20:05	GMT	213	1,653.50	GBp	XLON	606281023328018179
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	16:21:45	GMT	268	1,655.50	GBp	XLON	592207272830061385
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	16:22:05	GMT	268	1,655.00	GBp	XLON	606281023328031938
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	16:22:51	GMT	325	1,655.50	GBp	XLON	592207272830069869
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	16:23:04	GMT	200	1,654.00	GBp	XLON	606281023328038244
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	16:23:16	GMT	270	1,655.00	GBp	XLON	606281023328039424
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	16:23:33	GMT	268	1,656.00	GBp	XLON	606281023328041655
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	16:24:12	GMT	97	1,656.00	GBp	XLON	606281023328045037
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	16:24:12	GMT	181	1,656.00	GBp	XLON	606281023328045038
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	16:24:33	GMT	274	1,656.50	GBp	XLON	592207272830082238
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/12/2018	16:24:50	GMT	315	1,656.50	GBp	XLON	606281023328048614