

High 1,733.00
 Low 1,717.00
 Avg. Price 1727.3682
 Volume 70,593

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	07/01/2019	08:07:39	GMT	53	1,733.00	GBp	XLON	606158575845249317
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:07:39	GMT	1	1,733.00	GBp	XLON	606158575845249318
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:09:30	GMT	197	1,732.50	GBp	XLON	592084825362897146
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:09:31	GMT	286	1,732.50	GBp	XLON	606158575845253603
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:10:11	GMT	318	1,730.50	GBp	XLON	606158575845255398
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:14:54	GMT	479	1,732.50	GBp	XLON	592084825362917394
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:14:54	GMT	202	1,732.50	GBp	XLON	592084825362917395
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:14:54	GMT	196	1,733.00	GBp	XLON	592084825362917411
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:14:54	GMT	321	1,733.00	GBp	XLON	606158575845269922
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:14:54	GMT	46	1,733.00	GBp	XLON	606158575845269923
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:14:55	GMT	71	1,733.00	GBp	XLON	606158575845269943
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:14:55	GMT	104	1,733.00	GBp	XLON	606158575845269944
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:18:15	GMT	279	1,730.00	GBp	XLON	592084825362930722
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:20:01	GMT	283	1,728.50	GBp	XLON	6061585758453287109
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:21:14	GMT	359	1,730.50	GBp	XLON	592084825362944131
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:23:30	GMT	336	1,732.50	GBp	XLON	592084825362952944
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:23:47	GMT	273	1,730.50	GBp	XLON	606158575845330627
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:25:00	GMT	52	1,732.00	GBp	XLON	592084825362958200
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:25:00	GMT	160	1,733.00	GBp	XLON	606158575845330365
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:25:01	GMT	232	1,733.00	GBp	XLON	592084825362958303
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:25:07	GMT	1	1,733.00	GBp	XLON	6061585758453304576
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:25:09	GMT	306	1,733.00	GBp	XLON	592084825362959094
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:25:19	GMT	383	1,733.00	GBp	XLON	592084825362959722
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:28:09	GMT	413	1,733.00	GBp	XLON	606158575845314424
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:28:42	GMT	194	1,733.00	GBp	XLON	606158575845315910
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:28:59	GMT	29	1,733.00	GBp	XLON	606158575845316531
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:29:06	GMT	224	1,733.00	GBp	XLON	606158575845317010
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:29:07	GMT	82	1,733.00	GBp	XLON	606158575845317122
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:29:07	GMT	120	1,733.00	GBp	XLON	606158575845317123
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:29:19	GMT	121	1,733.00	GBp	XLON	592084825362975364
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:29:52	GMT	355	1,731.50	GBp	XLON	592084825362979014
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:30:17	GMT	397	1,733.00	GBp	XLON	592084825362980806
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:30:49	GMT	109	1,733.00	GBp	XLON	606158575845324422
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:30:49	GMT	284	1,733.00	GBp	XLON	606158575845324423
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:35:12	GMT	301	1,730.50	GBp	XLON	606158575845339479
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:35:33	GMT	3	1,730.00	GBp	XLON	592084825363005031
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:35:33	GMT	305	1,730.00	GBp	XLON	606158575845340543
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:36:09	GMT	244	1,728.00	GBp	XLON	606158575845343295
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:36:09	GMT	32	1,728.00	GBp	XLON	606158575845343296
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:36:18	GMT	200	1,728.00	GBp	XLON	606158575845343771
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:36:18	GMT	74	1,728.00	GBp	XLON	606158575845343772
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:38:32	GMT	275	1,727.00	GBp	XLON	606158575845350890
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:40:00	GMT	388	1,723.50	GBp	XLON	606158575845355849
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:40:39	GMT	308	1,723.00	GBp	XLON	606158575845358278
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:40:46	GMT	298	1,723.00	GBp	XLON	592084825363026993
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:43:40	GMT	334	1,726.50	GBp	XLON	592084825363038135
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:43:47	GMT	130	1,727.50	GBp	XLON	592084825363038482
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:43:47	GMT	18	1,728.00	GBp	XLON	592084825363038483
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:43:47	GMT	146	1,728.00	GBp	XLON	592084825363038484
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:44:54	GMT	282	1,731.00	GBp	XLON	606158575845370786
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:47:01	GMT	301	1,731.00	GBp	XLON	606158575845377696
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:47:07	GMT	439	1,733.00	GBp	XLON	606158575845378108
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:47:29	GMT	156	1,733.00	GBp	XLON	606158575845379292
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:47:29	GMT	167	1,733.00	GBp	XLON	606158575845379293
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	08:55:24	GMT	342	1,733.00	GBp	XLON	606158575845400882
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	09:08:46	GMT	301	1,733.00	GBp	XLON	606158575845434158
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	09:11:32	GMT	200	1,732.50	GBp	XLON	606158575845439189
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	09:11:35	GMT	148	1,732.50	GBp	XLON	606158575845439334
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	09:11:48	GMT	312	1,732.00	GBp	XLON	606158575845440123
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	09:12:59	GMT	297	1,732.00	GBp	XLON	592084825363131790
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	09:13:56	GMT	299	1,732.50	GBp	XLON	606158575845444827
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	09:14:24	GMT	281	1,731.50	GBp	XLON	606158575845445653
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	09:14:48	GMT	36	1,732.00	GBp	XLON	592084825363137318
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	09:14:48	GMT	298	1,732.00	GBp	XLON	592084825363137324
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	09:14:48	GMT	4	1,732.00	GBp	XLON	592084825363137325
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	09:15:20	GMT	324	1,730.00	GBp	XLON	606158575845448321
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	09:16:00	GMT	326	1,730.00	GBp	XLON	592084825363141854
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	09:16:59	GMT	405	1,730.50	GBp	XLON	592084825363144710
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	09:16:59	GMT	35	1,729.00	GBp	XLON	606158575845452643
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	09:17:00	GMT	269	1,729.00	GBp	XLON	606158575845452704
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	09:17:05	GMT	316	1,729.00	GBp	XLON	592084825363144974
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	09:17:05	GMT	18	1,729.00	GBp	XLON	592084825363144975
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	09:18:50	GMT	304	1,729.50	GBp	XLON	592084825363150891
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	09:18:50	GMT	80	1,729.50	GBp	XLON	592084825363150892
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	09:20:09	GMT	396	1,731.00	GBp	XLON	592084825363155878
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	09:25:23	GMT	426	1,733.00	GBp	XLON	606158575845472874
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	09:25:53	GMT	177	1,731.50	GBp	XLON	592084825363175510
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	09:25:53	GMT	102	1,731.50	GBp	XLON	592084825363175511
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	09:25:53	GMT	325	1,731.00	GBp	XLON	592084825363175559
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	09:25:53	GMT	151	1,731.00	GBp	XLON	592084825363175560
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	09:25:53	GMT	224	1,731.50	GBp	XLON	606158575845474002
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	09:27:51	GMT	496	1,729.50	GBp	XLON	592084825363181629
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	09:28:50	GMT	293	1,729.50	GBp	XLON	592084825363185944
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	09:28:50	GMT	164	1,729.50	GBp	XLON	592084825363185945
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	09:29:41	GMT	302	1,732.50	GBp	XLON	606158575845484337
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	09:30:59	GMT	446	1,7			

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	11:41:22	GMT	62	1,724.00	GBp	XLON	606158575845787632
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	11:44:38	GMT	534	1,720.50	GBp	XLON	592084825363622927
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	11:46:41	GMT	4	1,724.00	GBp	XLON	606158575845799846
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	11:46:41	GMT	525	1,724.00	GBp	XLON	606158575845799847
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	11:52:18	GMT	880	1,724.00	GBp	XLON	606158575845811882
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	11:53:49	GMT	448	1,723.50	GBp	XLON	592084825363653587
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	11:57:03	GMT	514	1,721.50	GBp	XLON	606158575845821511
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	11:59:27	GMT	598	1,728.50	GBp	XLON	606158575845826583
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	12:04:31	GMT	189	1,726.00	GBp	XLON	592084825363686480
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	12:04:46	GMT	147	1,725.50	GBp	XLON	592084825363687081
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	12:04:52	GMT	10	1,725.50	GBp	XLON	606158575845839740
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	12:04:56	GMT	10	1,725.50	GBp	XLON	606158575845839940
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	12:04:59	GMT	25	1,725.50	GBp	XLON	606158575845839999
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	12:05:32	GMT	561	1,725.00	GBp	XLON	592084825363688995
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	12:07:32	GMT	635	1,729.00	GBp	XLON	606158575845845448
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	12:10:10	GMT	521	1,727.50	GBp	XLON	592084825363703036
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	12:14:53	GMT	502	1,732.50	GBp	XLON	592084825363721138
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	12:14:53	GMT	25	1,732.50	GBp	XLON	592084825363721139
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	12:15:29	GMT	273	1,732.00	GBp	XLON	606158575845865715
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	12:16:00	GMT	417	1,733.00	GBp	XLON	606158575845867048
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	12:16:00	GMT	207	1,733.00	GBp	XLON	606158575845867049
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	13:27:00	GMT	936	1,733.00	GBp	XLON	606158575846016124
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	13:31:14	GMT	164	1,733.00	GBp	XLON	592084825363939243
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	13:31:14	GMT	963	1,733.00	GBp	XLON	592084825363939244
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	13:31:14	GMT	1441	1,733.00	GBp	XLON	592084825363939245
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	13:31:14	GMT	457	1,733.00	GBp	XLON	592084825363939246
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	13:31:14	GMT	732	1,732.50	GBp	XLON	592084825363939247
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	13:31:14	GMT	319	1,732.50	GBp	XLON	592084825363939249
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	13:31:14	GMT	63	1,733.00	GBp	XLON	592084825363939257
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	13:31:14	GMT	997	1,733.00	GBp	XLON	606158575846023388
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	13:31:14	GMT	724	1,733.00	GBp	XLON	606158575846023390
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	13:31:14	GMT	1598	1,733.00	GBp	XLON	606158575846023391
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	13:31:14	GMT	1593	1,732.50	GBp	XLON	606158575846023395
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	13:31:14	GMT	107	1,733.00	GBp	XLON	606158575846023403
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	13:31:14	GMT	183	1,733.00	GBp	XLON	606158575846023407
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	13:31:15	GMT	209	1,732.50	GBp	XLON	606158575846023627
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	07/01/2019	13:31:15	GMT	31	1,732.50	GBp	XLON	606158575846023628