

High 1,899.00
 Low 1,862.00
 Avg. Price 1879.5602
 Volume 160,000

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	11/01/2019	08:05:59	GMT	45	1,899.00	GBp	XLON	606159991428365958
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:06:43	GMT	170	1,898.00	GBp	XLON	592086240945958698
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:06:43	GMT	15	1,898.00	GBp	XLON	592086240945958699
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:07:16	GMT	181	1,899.00	GBp	XLON	592086240945960725
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:07:49	GMT	182	1,896.50	GBp	XLON	592086240945962630
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:07:50	GMT	183	1,897.00	GBp	XLON	606159991428371287
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:08:19	GMT	204	1,896.50	GBp	XLON	592086240945964266
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:09:51	GMT	190	1,899.00	GBp	XLON	606159991428376237
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:10:18	GMT	68	1,895.50	GBp	XLON	592086240945971476
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:10:22	GMT	172	1,897.00	GBp	XLON	592086240945971981
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:10:24	GMT	174	1,895.00	GBp	XLON	606159991428378612
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:11:08	GMT	181	1,889.50	GBp	XLON	606159991428381735
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:11:36	GMT	175	1,886.50	GBp	XLON	592086240945978535
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:12:20	GMT	253	1,888.50	GBp	XLON	606159991428386803
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:12:37	GMT	202	1,889.50	GBp	XLON	606159991428387730
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:12:47	GMT	183	1,889.50	GBp	XLON	592086240945983993
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:13:40	GMT	200	1,885.00	GBp	XLON	606159991428391079
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:14:33	GMT	193	1,885.00	GBp	XLON	606159991428393637
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:14:48	GMT	172	1,883.50	GBp	XLON	606159991428394315
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:15:15	GMT	186	1,882.50	GBp	XLON	606159991428396722
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:15:57	GMT	206	1,884.00	GBp	XLON	592086240945997810
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:15:57	GMT	14	1,885.00	GBp	XLON	606159991428399371
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:15:57	GMT	12	1,885.00	GBp	XLON	606159991428399372
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:15:57	GMT	36	1,885.00	GBp	XLON	606159991428399373
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:15:57	GMT	45	1,885.00	GBp	XLON	606159991428399374
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:15:57	GMT	106	1,885.00	GBp	XLON	606159991428399375
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:15:57	GMT	12	1,885.00	GBp	XLON	606159991428399376
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:16:51	GMT	126	1,883.50	GBp	XLON	592086240946003415
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:16:51	GMT	71	1,883.50	GBp	XLON	592086240946003416
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:17:04	GMT	170	1,882.50	GBp	XLON	606159991428405342
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:17:13	GMT	206	1,879.50	GBp	XLON	606159991428406053
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:17:26	GMT	82	1,879.50	GBp	XLON	592086240946006989
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:17:26	GMT	72	1,879.50	GBp	XLON	592086240946006990
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:17:26	GMT	42	1,879.50	GBp	XLON	592086240946006991
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:18:09	GMT	150	1,878.00	GBp	XLON	592086240946011816
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:18:09	GMT	49	1,878.00	GBp	XLON	592086240946011817
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:18:59	GMT	27	1,879.00	GBp	XLON	592086240946016117
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:18:59	GMT	146	1,879.00	GBp	XLON	592086240946016121
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:18:59	GMT	10	1,879.00	GBp	XLON	606159991428413939
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:19:16	GMT	211	1,876.00	GBp	XLON	592086240946017866
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:19:40	GMT	91	1,875.00	GBp	XLON	606159991428416788
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:19:40	GMT	81	1,875.00	GBp	XLON	606159991428416789
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:19:40	GMT	37	1,875.00	GBp	XLON	606159991428416790
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:20:29	GMT	102	1,876.50	GBp	XLON	592086240946023412
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:20:29	GMT	15	1,876.50	GBp	XLON	606159991428419407
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:20:30	GMT	67	1,875.50	GBp	XLON	592086240946023466
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:20:47	GMT	194	1,874.00	GBp	XLON	592086240946025006
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:20:49	GMT	210	1,873.00	GBp	XLON	592086240946025077
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:22:02	GMT	121	1,876.00	GBp	XLON	592086240946030330
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:22:02	GMT	138	1,876.00	GBp	XLON	592086240946030331
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:22:44	GMT	227	1,873.50	GBp	XLON	606159991428427359
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:22:56	GMT	236	1,873.50	GBp	XLON	606159991428428137
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:23:06	GMT	6	1,874.50	GBp	XLON	606159991428428825
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:23:24	GMT	248	1,876.00	GBp	XLON	606159991428429944
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:23:38	GMT	70	1,878.50	GBp	XLON	592086240946038541
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:23:38	GMT	44	1,878.50	GBp	XLON	592086240946038542
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:23:38	GMT	109	1,878.50	GBp	XLON	606159991428430979
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:24:51	GMT	263	1,879.50	GBp	XLON	606159991428435422
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:24:51	GMT	193	1,878.00	GBp	XLON	606159991428435423
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:27:02	GMT	291	1,885.50	GBp	XLON	606159991428443040
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:27:06	GMT	189	1,885.50	GBp	XLON	606159991428443452
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:28:20	GMT	188	1,889.00	GBp	XLON	592086240946060295
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:28:20	GMT	286	1,889.00	GBp	XLON	606159991428447747
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:28:20	GMT	57	1,889.00	GBp	XLON	606159991428447748
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:28:20	GMT	23	1,889.00	GBp	XLON	606159991428447749
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:29:55	GMT	303	1,889.50	GBp	XLON	592086240946066880
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:29:55	GMT	163	1,888.50	GBp	XLON	606159991428452974
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:29:55	GMT	17	1,888.50	GBp	XLON	606159991428452975
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:30:12	GMT	49	1,887.50	GBp	XLON	592086240946068633
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:30:12	GMT	24	1,887.50	GBp	XLON	592086240946068634
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:32:04	GMT	324	1,890.00	GBp	XLON	606159991428460631
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:32:37	GMT	328	1,888.50	GBp	XLON	592086240946079453
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:32:41	GMT	133	1,887.50	GBp	XLON	592086240946079893
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:32:41	GMT	39	1,887.50	GBp	XLON	606159991428463144
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:32:41	GMT	196	1,887.50	GBp	XLON	606159991428463145
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:34:41	GMT	220	1,885.50	GBp	XLON	592086240946087849
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:36:13	GMT	339	1,887.50	GBp	XLON	592086240946093619
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:37:00	GMT	126	1,886.00	GBp	XLON	606159991428475704
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:37:00	GMT	54	1,886.00	GBp	XLON	606159991428475705
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:37:04	GMT	215	1,885.00	GBp	XLON	606159991428476380
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:37:46	GMT	152	1,882.00	GBp	XLON	592086240946100944
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:37:47	GMT	81	1,882.00	GBp	XLON	592086240946101032
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:38:43	GMT	244	1,883.00	GBp	XLON	606159991428482016
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:40:07	GMT	139	1,885.50	GBp	XLON	606159991428486590
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:41:18	GMT	101	1,887.00	GBp	XLON	592086240946114632
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	11/01/2019	08:41:18	GMT	113	1,887.00	GBp		

