

High 1,875.00  
 Low 1,848.50  
 Avg. Price 1862.7812  
 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	14/01/2019	08:01:01	GMT	63	1,871.00	GBp	XLON	592087302625446819
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:02:03	GMT	261	1,875.00	GBp	XLON	606161053088478580
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:04:50	GMT	305	1,874.00	GBp	XLON	606161053088487308
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:07:09	GMT	97	1,869.50	GBp	XLON	592087302625470487
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:07:09	GMT	106	1,869.50	GBp	XLON	592087302625470488
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:07:37	GMT	202	1,869.50	GBp	XLON	592087302625472675
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:10:29	GMT	298	1,871.50	GBp	XLON	592087302625482635
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:10:29	GMT	254	1,873.50	GBp	XLON	606161053088503711
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:10:56	GMT	206	1,870.00	GBp	XLON	606161053088505317
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:11:41	GMT	201	1,867.50	GBp	XLON	606161053088508433
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:12:07	GMT	192	1,865.50	GBp	XLON	592087302625490305
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:12:47	GMT	231	1,868.50	GBp	XLON	592087302625492958
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:14:11	GMT	43	1,866.50	GBp	XLON	606161053088516917
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:14:13	GMT	108	1,869.50	GBp	XLON	592087302625499088
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:14:22	GMT	90	1,869.50	GBp	XLON	606161053088517399
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:15:09	GMT	307	1,866.50	GBp	XLON	606161053088520196
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:15:21	GMT	367	1,868.00	GBp	XLON	606161053088520849
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:16:12	GMT	235	1,866.00	GBp	XLON	606161053088524330
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:16:27	GMT	251	1,864.50	GBp	XLON	606161053088525287
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:18:22	GMT	182	1,865.50	GBp	XLON	592087302625515935
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:18:22	GMT	198	1,866.50	GBp	XLON	606161053088531297
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:18:22	GMT	74	1,866.50	GBp	XLON	606161053088531298
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:18:28	GMT	338	1,865.50	GBp	XLON	606161053088531581
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:19:25	GMT	243	1,866.00	GBp	XLON	592087302625519661
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:19:27	GMT	167	1,867.50	GBp	XLON	606161053088534448
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:19:28	GMT	300	1,867.50	GBp	XLON	592087302625519930
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:19:28	GMT	7	1,867.50	GBp	XLON	592087302625519931
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:20:19	GMT	202	1,870.50	GBp	XLON	606161053088537270
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:20:22	GMT	211	1,870.50	GBp	XLON	592087302625523096
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:21:12	GMT	200	1,869.50	GBp	XLON	592087302625525934
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:21:13	GMT	116	1,869.50	GBp	XLON	606161053088539883
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:21:22	GMT	180	1,868.50	GBp	XLON	592087302625526763
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:21:23	GMT	30	1,868.50	GBp	XLON	606161053088540699
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:21:23	GMT	6	1,868.50	GBp	XLON	606161053088540691
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:21:23	GMT	185	1,868.50	GBp	XLON	606161053088540692
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:21:40	GMT	187	1,867.50	GBp	XLON	606161053088541935
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:22:27	GMT	225	1,870.00	GBp	XLON	606161053088544613
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:23:05	GMT	33	1,870.00	GBp	XLON	606161053088547138
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:24:08	GMT	340	1,868.50	GBp	XLON	606161053088550605
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:24:20	GMT	285	1,868.50	GBp	XLON	592087302625539612
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:24:20	GMT	26	1,868.50	GBp	XLON	592087302625539614
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:24:35	GMT	34	1,867.50	GBp	XLON	606161053088552309
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:24:59	GMT	324	1,868.50	GBp	XLON	592087302625541915
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:25:03	GMT	179	1,869.00	GBp	XLON	592087302625542374
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:25:08	GMT	253	1,869.00	GBp	XLON	592087302625542614
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:25:23	GMT	181	1,869.50	GBp	XLON	606161053088554634
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:25:23	GMT	31	1,869.50	GBp	XLON	606161053088554635
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:26:05	GMT	30	1,867.50	GBp	XLON	592087302625546601
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:26:05	GMT	163	1,867.50	GBp	XLON	592087302625546602
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:26:37	GMT	194	1,866.50	GBp	XLON	592087302625548549
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:27:10	GMT	188	1,866.00	GBp	XLON	592087302625550411
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:27:10	GMT	5	1,866.00	GBp	XLON	592087302625550412
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:28:00	GMT	194	1,865.50	GBp	XLON	606161053088562938
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:28:44	GMT	191	1,863.00	GBp	XLON	592087302625565558
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:29:25	GMT	210	1,862.00	GBp	XLON	606161053088567817
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:30:25	GMT	228	1,863.50	GBp	XLON	606161053088571886
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:31:15	GMT	66	1,863.50	GBp	XLON	592087302625567543
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:31:15	GMT	66	1,863.50	GBp	XLON	592087302625567544
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:31:15	GMT	66	1,863.50	GBp	XLON	592087302625567553
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:31:15	GMT	32	1,863.50	GBp	XLON	592087302625567556
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:32:49	GMT	238	1,863.00	GBp	XLON	606161053088579761
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:32:53	GMT	285	1,864.00	GBp	XLON	592087302625574290
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:33:56	GMT	29	1,865.50	GBp	XLON	606161053088583637
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:34:05	GMT	119	1,866.50	GBp	XLON	592087302625579376
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:34:05	GMT	45	1,866.50	GBp	XLON	606161053088584365
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:34:10	GMT	165	1,865.50	GBp	XLON	592087302625579748
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:34:32	GMT	228	1,865.00	GBp	XLON	606161053088585345
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:36:15	GMT	290	1,867.50	GBp	XLON	592087302625589161
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:36:52	GMT	301	1,866.00	GBp	XLON	592087302625591425
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:38:28	GMT	138	1,866.00	GBp	XLON	592087302625596870
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:38:28	GMT	190	1,866.00	GBp	XLON	592087302625596871
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:39:44	GMT	325	1,865.50	GBp	XLON	592087302625600841
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:40:24	GMT	337	1,868.00	GBp	XLON	592087302625603763
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:40:48	GMT	162	1,871.00	GBp	XLON	592087302625606436
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:41:00	GMT	161	1,871.00	GBp	XLON	606161053088605283
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:41:39	GMT	360	1,868.50	GBp	XLON	606161053088607875
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:43:53	GMT	198	1,868.00	GBp	XLON	606161053088614263
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:44:31	GMT	189	1,867.00	GBp	XLON	592087302625621168
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:45:21	GMT	189	1,866.50	GBp	XLON	592087302625624036
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:46:02	GMT	178	1,868.00	GBp	XLON	592087302625626579
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:46:43	GMT	176	1,867.00	GBp	XLON	606161053088622430
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:47:14	GMT	182	1,867.00	GBp	XLON	592087302625631426
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:47:57	GMT	185	1,867.00	GBp	XLON	592087302625633553
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:48:39	GMT	27	1,867.00	GBp	XLON	606161053088627283
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:48:39	GMT	145	1,867.00	GBp	XLON	606161053088627284
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	08:49:26	GMT	210	1,868.5			

















Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	16:21:32	GMT	31	1,865.50	GBp	XLON	606161053089889260
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	16:21:32	GMT	159	1,865.50	GBp	XLON	606161053089889261
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	16:21:43	GMT	192	1,865.00	GBp	XLON	592087302627347298
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	16:22:01	GMT	132	1,865.00	GBp	XLON	592087302627349194
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	16:22:01	GMT	47	1,865.00	GBp	XLON	592087302627349202
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	16:22:10	GMT	166	1,865.00	GBp	XLON	606161053089892211
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	16:22:33	GMT	168	1,865.00	GBp	XLON	592087302627352361
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	16:23:00	GMT	358	1,865.00	GBp	XLON	592087302627354945
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	16:23:09	GMT	198	1,864.00	GBp	XLON	592087302627355889
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	16:23:24	GMT	172	1,863.50	GBp	XLON	606161053089898055
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	16:23:37	GMT	55	1,863.00	GBp	XLON	592087302627358959
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	16:23:37	GMT	113	1,863.00	GBp	XLON	592087302627358960
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	16:23:51	GMT	174	1,862.50	GBp	XLON	592087302627360423
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	16:24:22	GMT	165	1,862.00	GBp	XLON	592087302627363996
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	16:24:22	GMT	163	1,862.00	GBp	XLON	606161053089903110
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	16:24:28	GMT	184	1,861.50	GBp	XLON	606161053089903640
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	16:24:41	GMT	168	1,861.50	GBp	XLON	606161053089904615
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/01/2019	16:24:43	GMT	271	1,861.50	GBp	XLON	592087302627366387