

High 1,898.50
 Low 1,858.50
 Avg. Price 1886.8426
 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	15/01/2019	08:00:22	GMT	69	1,869.50	GBP	XLON	606161407002507367
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:01:10	GMT	231	1,881.50	GBP	XLON	592087656529373523
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:03:39	GMT	173	1,888.00	GBP	XLON	592087656529382745
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:03:39	GMT	93	1,888.00	GBP	XLON	592087656529382746
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:05:33	GMT	152	1,888.50	GBP	XLON	592087656529392895
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:05:33	GMT	27	1,888.50	GBP	XLON	592087656529392896
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:06:11	GMT	150	1,889.50	GBP	XLON	606161407002527701
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:06:11	GMT	152	1,889.50	GBP	XLON	606161407002527702
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:08:37	GMT	110	1,895.00	GBP	XLON	592087656529408552
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:08:37	GMT	74	1,895.00	GBP	XLON	606161407002538125
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:08:40	GMT	236	1,892.50	GBP	XLON	592087656529408702
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:09:37	GMT	235	1,892.50	GBP	XLON	592087656529412393
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:10:32	GMT	201	1,890.00	GBP	XLON	606161407002544914
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:11:51	GMT	181	1,890.50	GBP	XLON	592087656529422914
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:11:52	GMT	238	1,890.50	GBP	XLON	606161407002549444
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:11:52	GMT	12	1,890.50	GBP	XLON	606161407002549445
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:12:41	GMT	369	1,888.00	GBP	XLON	592087656529426925
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:13:09	GMT	196	1,891.50	GBP	XLON	606161407002554489
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:13:42	GMT	197	1,892.50	GBP	XLON	592087656529431851
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:14:30	GMT	27	1,893.00	GBP	XLON	606161407002559806
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:14:30	GMT	300	1,893.00	GBP	XLON	606161407002559807
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:14:35	GMT	100	1,893.00	GBP	XLON	592087656529436397
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:14:35	GMT	201	1,893.00	GBP	XLON	592087656529436398
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:15:14	GMT	238	1,892.00	GBP	XLON	606161407002556367
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:15:35	GMT	251	1,890.50	GBP	XLON	606161407002565256
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:16:30	GMT	270	1,896.00	GBP	XLON	606161407002568330
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:16:31	GMT	335	1,896.00	GBP	XLON	592087656529446460
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:16:50	GMT	204	1,892.50	GBP	XLON	606161407002570002
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:16:50	GMT	21	1,892.50	GBP	XLON	606161407002570003
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:17:06	GMT	168	1,895.00	GBP	XLON	606161407002571490
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:17:30	GMT	152	1,893.00	GBP	XLON	592087656529452832
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:17:30	GMT	71	1,893.00	GBP	XLON	592087656529452834
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:17:35	GMT	209	1,893.50	GBP	XLON	606161407002574116
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:17:46	GMT	35	1,893.50	GBP	XLON	592087656529454069
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:17:46	GMT	96	1,893.50	GBP	XLON	592087656529454070
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:18:00	GMT	117	1,893.50	GBP	XLON	592087656529455028
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:18:11	GMT	344	1,892.00	GBP	XLON	592087656529456194
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:19:13	GMT	172	1,892.00	GBP	XLON	592087656529460922
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:19:59	GMT	30	1,891.00	GBP	XLON	606161407002582571
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:20:02	GMT	220	1,893.00	GBP	XLON	592087656529464654
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:21:09	GMT	25	1,894.00	GBP	XLON	606161407002587409
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:21:09	GMT	153	1,894.00	GBP	XLON	606161407002587410
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:21:10	GMT	239	1,893.00	GBP	XLON	606161407002587533
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:21:12	GMT	181	1,893.00	GBP	XLON	592087656529470297
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:22:20	GMT	30	1,893.00	GBP	XLON	592087656529475617
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:22:24	GMT	62	1,893.50	GBP	XLON	606161407002592156
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:22:38	GMT	28	1,893.50	GBP	XLON	606161407002593201
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:22:58	GMT	31	1,893.50	GBP	XLON	606161407002619433
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:23:00	GMT	32	1,894.50	GBP	XLON	592087656529478442
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:23:00	GMT	234	1,894.50	GBP	XLON	606161407002594284
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:23:03	GMT	168	1,894.50	GBP	XLON	592087656529478945
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:24:30	GMT	100	1,895.50	GBP	XLON	606161407002600601
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:24:30	GMT	84	1,895.50	GBP	XLON	606161407002600602
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:24:49	GMT	175	1,896.00	GBP	XLON	592087656529548004
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:25:22	GMT	164	1,898.50	GBP	XLON	606161407002603936
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:25:22	GMT	18	1,898.50	GBP	XLON	606161407002603937
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:25:24	GMT	297	1,898.50	GBP	XLON	606161407002619436
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:25:42	GMT	130	1,898.00	GBP	XLON	606161407002605422
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:25:42	GMT	78	1,898.00	GBP	XLON	606161407002605423
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:26:09	GMT	174	1,897.00	GBP	XLON	606161407002607384
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:26:09	GMT	44	1,897.00	GBP	XLON	606161407002607388
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:27:19	GMT	225	1,895.00	GBP	XLON	592087656529500489
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:27:51	GMT	214	1,894.00	GBP	XLON	592087656529502870
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:29:00	GMT	43	1,894.50	GBP	XLON	592087656529507946
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:29:04	GMT	138	1,895.00	GBP	XLON	592087656529508490
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:29:20	GMT	162	1,894.50	GBP	XLON	592087656529509590
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:29:20	GMT	26	1,894.50	GBP	XLON	592087656529509591
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:29:32	GMT	28	1,894.00	GBP	XLON	606161407002619433
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:29:41	GMT	170	1,894.00	GBP	XLON	606161407002620225
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:30:10	GMT	75	1,893.50	GBP	XLON	606161407002622042
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:30:16	GMT	160	1,893.50	GBP	XLON	606161407002622411
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:30:38	GMT	172	1,892.00	GBP	XLON	606161407002624849
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:31:21	GMT	284	1,889.50	GBP	XLON	592087656529522687
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:32:01	GMT	72	1,888.00	GBP	XLON	592087656529526356
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:32:01	GMT	138	1,888.00	GBP	XLON	592087656529526357
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:33:53	GMT	176	1,890.00	GBP	XLON	606161407002638656
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:35:11	GMT	81	1,887.00	GBP	XLON	592087656529543001
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:35:11	GMT	142	1,887.00	GBP	XLON	592087656529543002
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:35:11	GMT	184	1,887.00	GBP	XLON	592087656529543003
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:36:10	GMT	184	1,887.50	GBP	XLON	592087656529547860
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:37:01	GMT	85	1,887.50	GBP	XLON	592087656529552106
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:37:01	GMT	274	1,887.50	GBP	XLON	592087656529552107
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:38:34	GMT	179	1,887.00	GBP	XLON	606161407002654973
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:40:01	GMT	87	1,888.00	GBP	XLON	592087656529564660
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:40:01	GMT	89	1,888.00	GBP	XLON	592087656529564666
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	08:40:58	GMT	290	1,889.00	GBP	XLON	606161407002661981
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1								

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	16:24:04	GMT	171	1,896.00	Gbp	XLON	592087656532044282
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	16:24:17	GMT	171	1,895.50	Gbp	XLON	606161407004462687
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	16:24:17	GMT	18	1,895.50	Gbp	XLON	606161407004462688
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	16:24:50	GMT	179	1,895.50	Gbp	XLON	606161407004466109
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	16:24:52	GMT	186	1,895.50	Gbp	XLON	606161407004466513
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	15/01/2019	16:24:52	GMT	163	1,895.50	Gbp	XLON	606161407004466514