

High 1,911.00
 Low 1,850.50
 Avg. Price 1884.5275
 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	16/01/2019	08:01:42	GMT	38	1,903.50	GBp	XLON	606161760895112383
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:02:15	GMT	133	1,898.50	GBp	XLON	592088010416951306
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:02:15	GMT	66	1,898.50	GBp	XLON	592088010416951307
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:04:40	GMT	187	1,897.50	GBp	XLON	592088010416958807
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:04:44	GMT	259	1,897.50	GBp	XLON	606161760895119555
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:04:45	GMT	194	1,897.50	GBp	XLON	606161760895119596
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:06:02	GMT	143	1,901.00	GBp	XLON	592088010416964131
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:06:02	GMT	35	1,901.00	GBp	XLON	606161760895123477
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:06:03	GMT	201	1,900.00	GBp	XLON	592088010416964143
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:06:03	GMT	23	1,900.00	GBp	XLON	592088010416964144
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:06:07	GMT	192	1,898.00	GBp	XLON	592088010416964375
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:06:09	GMT	232	1,898.00	GBp	XLON	592088010416964433
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:06:38	GMT	137	1,897.00	GBp	XLON	606161760895124866
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:06:38	GMT	25	1,897.00	GBp	XLON	606161760895124867
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:06:42	GMT	296	1,897.00	GBp	XLON	606161760895125038
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:07:16	GMT	37	1,898.00	GBp	XLON	592088010416967873
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:07:16	GMT	17	1,897.50	GBp	XLON	606161760895126607
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:07:16	GMT	150	1,898.00	GBp	XLON	606161760895126611
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:07:59	GMT	182	1,894.50	GBp	XLON	592088010416970452
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:08:02	GMT	75	1,895.00	GBp	XLON	592088010416970715
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:08:02	GMT	112	1,895.00	GBp	XLON	606161760895128908
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:08:58	GMT	13	1,892.50	GBp	XLON	592088010416975189
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:08:58	GMT	173	1,892.50	GBp	XLON	606161760895132428
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:09:20	GMT	184	1,890.50	GBp	XLON	606161760895134634
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:10:07	GMT	177	1,890.00	GBp	XLON	606161760895137260
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:10:38	GMT	183	1,894.50	GBp	XLON	592088010416984597
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:11:10	GMT	202	1,895.00	GBp	XLON	606161760895142446
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:11:26	GMT	195	1,894.00	GBp	XLON	592088010416988752
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:12:17	GMT	197	1,897.50	GBp	XLON	592088010416992598
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:12:36	GMT	190	1,896.50	GBp	XLON	606161760895147536
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:13:23	GMT	190	1,894.00	GBp	XLON	592088010416996975
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:13:37	GMT	52	1,894.00	GBp	XLON	606161760895151150
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:13:37	GMT	122	1,894.00	GBp	XLON	606161760895151151
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:14:26	GMT	55	1,893.50	GBp	XLON	592088010417002178
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:14:26	GMT	136	1,893.50	GBp	XLON	592088010417002179
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:14:57	GMT	151	1,894.50	GBp	XLON	606161760895156460
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:15:22	GMT	177	1,893.50	GBp	XLON	592088010417008167
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:15:22	GMT	64	1,893.50	GBp	XLON	592088010417008170
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:16:00	GMT	186	1,895.50	GBp	XLON	592088010417012078
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:16:25	GMT	186	1,892.50	GBp	XLON	592088010417014959
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:16:53	GMT	100	1,893.50	GBp	XLON	592088010417017907
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:16:53	GMT	84	1,894.00	GBp	XLON	592088010417017908
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:17:18	GMT	190	1,892.50	GBp	XLON	606161760895169919
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:17:18	GMT	26	1,892.50	GBp	XLON	606161760895169920
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:17:42	GMT	193	1,889.50	GBp	XLON	592088010417023911
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:18:37	GMT	54	1,889.00	GBp	XLON	606161760895177810
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:18:37	GMT	138	1,889.00	GBp	XLON	606161760895177811
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:19:11	GMT	192	1,888.00	GBp	XLON	592088010417033927
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:19:11	GMT	155	1,887.00	GBp	XLON	592088010417033943
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:19:11	GMT	42	1,887.00	GBp	XLON	592088010417033944
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:20:37	GMT	208	1,888.50	GBp	XLON	592088010417042484
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:21:04	GMT	221	1,890.00	GBp	XLON	606161760895188937
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:21:27	GMT	240	1,890.00	GBp	XLON	606161760895191272
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:22:21	GMT	29	1,890.00	GBp	XLON	592088010417053779
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:22:36	GMT	117	1,891.00	GBp	XLON	606161760895197433
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:22:37	GMT	76	1,891.00	GBp	XLON	606161760895197526
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:22:47	GMT	35	1,890.50	GBp	XLON	592088010417056424
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:22:47	GMT	200	1,890.50	GBp	XLON	592088010417056425
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:22:52	GMT	262	1,890.50	GBp	XLON	606161760895198214
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:24:10	GMT	170	1,890.00	GBp	XLON	592088010417064322
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:24:28	GMT	1	1,890.50	GBp	XLON	606161760895205577
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:24:28	GMT	326	1,890.50	GBp	XLON	606161760895205578
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:26:14	GMT	193	1,889.50	GBp	XLON	592088010417105094
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:26:14	GMT	333	1,890.00	GBp	XLON	606161760895212783
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:26:34	GMT	67	1,888.00	GBp	XLON	592088010417076904
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:26:42	GMT	126	1,888.00	GBp	XLON	592088010417077465
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:26:56	GMT	250	1,887.50	GBp	XLON	592088010417078410
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:27:41	GMT	359	1,886.50	GBp	XLON	592088010417083272
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:28:43	GMT	11	1,882.00	GBp	XLON	592088010417089612
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:28:44	GMT	244	1,882.00	GBp	XLON	592088010417089645
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:30:40	GMT	181	1,887.00	GBp	XLON	606161760895234597
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:31:14	GMT	421	1,885.50	GBp	XLON	606161760895236890
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:32:39	GMT	178	1,886.50	GBp	XLON	606161760895243534
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:33:25	GMT	136	1,883.50	GBp	XLON	592088010417117519
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:33:50	GMT	229	1,884.50	GBp	XLON	606161760895247709
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:33:50	GMT	123	1,884.50	GBp	XLON	606161760895247710
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:33:52	GMT	176	1,884.50	GBp	XLON	592088010417119544
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:33:57	GMT	257	1,884.50	GBp	XLON	592088010417119865
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:33:58	GMT	92	1,883.50	GBp	XLON	592088010417119874
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:34:02	GMT	39	1,883.50	GBp	XLON	592088010417120245
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:36:03	GMT	296	1,881.50	GBp	XLON	606161760895257175
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:37:39	GMT	171	1,879.00	GBp	XLON	592088010417141902
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:37:39	GMT	169	1,879.00	GBp	XLON	592088010417141903
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:37:53	GMT	29	1,878.00	GBp	XLON	592088010417143033
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:37:53	GMT	149	1,878.00	GBp	XLON	592088010417143034
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	08:37:53	GMT	453	1,877.00</			

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	16:21:47	GMT	45	1,908.50	GBp	XLON	606161760896859727
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	16:21:47	GMT	126	1,908.50	GBp	XLON	606161760896859728
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	16:22:05	GMT	185	1,909.50	GBp	XLON	592088010419245090
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	16:22:06	GMT	166	1,909.50	GBp	XLON	592088010419245210
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	16:22:28	GMT	183	1,910.00	GBp	XLON	592088010419247665
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	16:22:35	GMT	166	1,910.00	GBp	XLON	592088010419248193
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	16:22:56	GMT	192	1,910.50	GBp	XLON	592088010419250267
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	16:23:07	GMT	142	1,911.00	GBp	XLON	606161760896865640
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	16:23:07	GMT	25	1,911.00	GBp	XLON	606161760896865641
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	16:23:22	GMT	168	1,911.00	GBp	XLON	592088010419252798
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	16:23:22	GMT	10	1,911.00	GBp	XLON	592088010419252799
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	16:23:22	GMT	166	1,911.00	GBp	XLON	606161760896866859
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	16:23:49	GMT	171	1,911.00	GBp	XLON	606161760896869138
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	16:24:04	GMT	119	1,911.00	GBp	XLON	606161760896870032
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	16:24:04	GMT	56	1,911.00	GBp	XLON	606161760896870033
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	16:24:04	GMT	14	1,911.00	GBp	XLON	606161760896870036
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	16:24:08	GMT	167	1,910.50	GBp	XLON	592088010419257481
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	16:24:28	GMT	109	1,910.50	GBp	XLON	592088010419259781
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	16:24:28	GMT	71	1,910.50	GBp	XLON	592088010419259782
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	16:24:40	GMT	171	1,910.50	GBp	XLON	606161760896873218
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	16/01/2019	16:24:51	GMT	251	1,910.50	GBp	XLON	606161760896874176