

High 1,962.50
 Low 1,942.50
 Avg. Price 1947.3880
 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	21/01/2019	08:00:35	GMT	64	1,950.00	GBp	XLON	592089779885435103
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:04:12	GMT	175	1,952.00	GBp	XLON	592089779885443331
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:05:05	GMT	32	1,950.50	GBp	XLON	606163530351572657
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:05:28	GMT	31	1,950.50	GBp	XLON	606163530351573454
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:05:28	GMT	195	1,950.50	GBp	XLON	606163530351573455
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:06:29	GMT	11	1,951.00	GBp	XLON	606163530351576418
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:06:29	GMT	151	1,951.00	GBp	XLON	606163530351576419
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:06:29	GMT	22	1,951.00	GBp	XLON	606163530351576420
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:06:44	GMT	272	1,949.50	GBp	XLON	592089779885450611
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:06:45	GMT	257	1,949.50	GBp	XLON	606163530351577206
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:08:40	GMT	345	1,945.50	GBp	XLON	592089779885457842
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:08:43	GMT	72	1,946.00	GBp	XLON	592089779885457929
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:08:43	GMT	143	1,946.00	GBp	XLON	592089779885457930
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:08:49	GMT	22	1,946.50	GBp	XLON	592089779885458063
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:08:49	GMT	200	1,946.50	GBp	XLON	606163530351583465
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:10:03	GMT	221	1,948.00	GBp	XLON	606163530351586339
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:11:29	GMT	190	1,949.50	GBp	XLON	592089779885466904
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:11:29	GMT	225	1,949.00	GBp	XLON	606163530351590847
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:11:30	GMT	170	1,949.00	GBp	XLON	592089779885467025
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:11:30	GMT	205	1,949.00	GBp	XLON	592089779885467111
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:11:30	GMT	84	1,949.00	GBp	XLON	606163530351590930
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:12:09	GMT	272	1,948.00	GBp	XLON	606163530351592840
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:12:39	GMT	229	1,950.50	GBp	XLON	592089779885470807
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:12:39	GMT	274	1,950.50	GBp	XLON	592089779885470857
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:16:06	GMT	188	1,952.50	GBp	XLON	606163530351603047
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:17:14	GMT	108	1,957.00	GBp	XLON	606163530351606728
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:17:14	GMT	73	1,957.00	GBp	XLON	606163530351606729
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:17:39	GMT	300	1,961.00	GBp	XLON	592089779885487971
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:17:39	GMT	10	1,961.00	GBp	XLON	592089779885487972
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:17:40	GMT	69	1,961.00	GBp	XLON	592089779885488049
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:17:40	GMT	48	1,961.00	GBp	XLON	606163530351608333
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:17:40	GMT	103	1,961.00	GBp	XLON	606163530351608334
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:17:48	GMT	100	1,960.50	GBp	XLON	592089779885488627
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:17:48	GMT	22	1,960.50	GBp	XLON	592089779885488628
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:17:48	GMT	98	1,960.50	GBp	XLON	592089779885488629
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:17:53	GMT	345	1,959.00	GBp	XLON	606163530351609147
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:18:21	GMT	217	1,958.00	GBp	XLON	592089779885490684
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:18:49	GMT	177	1,957.50	GBp	XLON	592089779885491337
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:18:54	GMT	197	1,957.50	GBp	XLON	606163530351611985
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:20:00	GMT	241	1,961.50	GBp	XLON	592089779885496963
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:20:02	GMT	220	1,962.50	GBp	XLON	5920897798855047232
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:20:02	GMT	98	1,962.50	GBp	XLON	606163530351616433
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:21:00	GMT	184	1,962.50	GBp	XLON	592089779885500523
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:21:15	GMT	64	1,962.00	GBp	XLON	592089779885501749
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:21:15	GMT	122	1,962.00	GBp	XLON	592089779885501750
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:21:29	GMT	175	1,961.50	GBp	XLON	592089779885502627
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:21:29	GMT	15	1,961.50	GBp	XLON	592089779885502628
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:22:12	GMT	113	1,960.50	GBp	XLON	606163530351622535
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:22:12	GMT	62	1,960.50	GBp	XLON	606163530351622536
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:22:16	GMT	137	1,959.50	GBp	XLON	592089779885504879
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:22:16	GMT	54	1,959.50	GBp	XLON	592089779885504880
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:23:29	GMT	126	1,960.50	GBp	XLON	592089779885508626
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:23:29	GMT	66	1,960.50	GBp	XLON	606163530351625694
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:24:02	GMT	131	1,961.00	GBp	XLON	592089779885510512
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:24:02	GMT	44	1,961.00	GBp	XLON	592089779885510513
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:24:42	GMT	189	1,961.00	GBp	XLON	606163530351629118
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:25:16	GMT	183	1,960.50	GBp	XLON	606163530351630775
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:26:08	GMT	150	1,960.50	GBp	XLON	592089779885517111
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:26:08	GMT	34	1,960.50	GBp	XLON	592089779885517112
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:26:08	GMT	1	1,960.50	GBp	XLON	592089779885517113
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:26:32	GMT	195	1,959.00	GBp	XLON	606163530351634171
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:26:34	GMT	73	1,959.00	GBp	XLON	606163530351634397
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:26:34	GMT	114	1,959.00	GBp	XLON	606163530351634398
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:27:44	GMT	195	1,957.50	GBp	XLON	592089779885523109
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:28:20	GMT	167	1,956.50	GBp	XLON	592089779885524841
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:28:20	GMT	6	1,956.50	GBp	XLON	592089779885524842
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:28:40	GMT	200	1,955.00	GBp	XLON	606163530351640679
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:29:23	GMT	124	1,953.00	GBp	XLON	606163530351642237
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:29:23	GMT	58	1,953.00	GBp	XLON	606163530351642238
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:30:22	GMT	122	1,952.50	GBp	XLON	606163530351644482
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:30:22	GMT	112	1,952.50	GBp	XLON	606163530351644483
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:30:41	GMT	204	1,951.50	GBp	XLON	606163530351645324
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:32:43	GMT	32	1,950.50	GBp	XLON	606163530351650402
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:32:43	GMT	196	1,950.50	GBp	XLON	606163530351650403
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:33:01	GMT	124	1,951.00	GBp	XLON	592089779885538645
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:33:01	GMT	105	1,951.00	GBp	XLON	606163530351651172
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:34:03	GMT	245	1,951.50	GBp	XLON	606163530351654604
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:34:47	GMT	240	1,952.50	GBp	XLON	592089779885545481
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:34:59	GMT	214	1,950.00	GBp	XLON	606163530351657049
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:36:29	GMT	256	1,953.00	GBp	XLON	606163530351661851
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:37:24	GMT	193	1,953.00	GBp	XLON	606163530351663825
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:39:19	GMT	43	1,955.00	GBp	XLON	606163530351668562
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:39:22	GMT	29	1,956.00	GBp	XLON	592089779885600777
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:40:03	GMT	180	1,956.50	GBp	XLON	606163530351670546
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:40:03	GMT	266	1,955.00	GBp	XLON	606163530351670587
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	21/01/2019	08:40:05	GMT	246	1,955.00			

