

High 1,955.50
 Low 1,908.00
 Avg. Price 1935.4015
 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	22/01/2019	08:00:17	GMT	61	1,944.00	GBP	XLON	592090133788774971
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:03:11	GMT	155	1,938.50	GBP	XLON	606163884244655168
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:03:11	GMT	53	1,938.50	GBP	XLON	606163884244655169
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:09:10	GMT	1	1,948.00	GBP	XLON	606163884244670267
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:09:10	GMT	170	1,948.00	GBP	XLON	606163884244670268
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:10:32	GMT	33	1,945.00	GBP	XLON	606163884244674762
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:10:33	GMT	144	1,945.00	GBP	XLON	592090133788808958
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:14:15	GMT	181	1,944.50	GBP	XLON	592090133788824476
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:15:11	GMT	159	1,943.00	GBP	XLON	606163884244691321
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:15:36	GMT	162	1,942.50	GBP	XLON	592090133788830625
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:15:36	GMT	200	1,942.00	GBP	XLON	606163884244693112
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:16:05	GMT	176	1,943.50	GBP	XLON	606163884244694824
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:17:48	GMT	184	1,945.00	GBP	XLON	592090133788839752
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:19:40	GMT	100	1,946.50	GBP	XLON	592090133788847131
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:19:40	GMT	86	1,946.50	GBP	XLON	606163884244706668
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:20:24	GMT	184	1,946.00	GBP	XLON	606163884244709199
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:20:53	GMT	37	1,945.00	GBP	XLON	592090133788852306
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:20:53	GMT	190	1,945.00	GBP	XLON	606163884244710771
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:21:02	GMT	184	1,945.50	GBP	XLON	606163884244711213
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:21:51	GMT	32	1,946.50	GBP	XLON	592090133788855789
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:21:55	GMT	100	1,946.50	GBP	XLON	592090133788855898
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:22:03	GMT	148	1,948.50	GBP	XLON	606163884244714541
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:22:11	GMT	130	1,949.00	GBP	XLON	606163884244714964
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:22:11	GMT	153	1,949.00	GBP	XLON	606163884244714965
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:22:34	GMT	214	1,948.00	GBP	XLON	592090133788858637
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:23:53	GMT	280	1,951.50	GBP	XLON	592090133788863953
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:23:59	GMT	190	1,951.50	GBP	XLON	592090133788864221
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:24:00	GMT	20	1,951.50	GBP	XLON	592090133788864336
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:24:00	GMT	200	1,951.50	GBP	XLON	606163884244720445
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:26:11	GMT	203	1,952.50	GBP	XLON	592090133788874567
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:27:02	GMT	32	1,954.50	GBP	XLON	606163884244731545
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:27:12	GMT	200	1,955.50	GBP	XLON	592090133788879131
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:27:12	GMT	96	1,955.50	GBP	XLON	606163884244732711
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:28:00	GMT	192	1,953.00	GBP	XLON	606163884244735902
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:33:38	GMT	203	1,954.00	GBP	XLON	592090133788911860
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:33:40	GMT	257	1,953.50	GBP	XLON	606163884244758416
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:34:48	GMT	163	1,952.00	GBP	XLON	606163884244762242
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:35:27	GMT	207	1,952.50	GBP	XLON	592090133788919937
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:39:02	GMT	178	1,953.00	GBP	XLON	592090133788935037
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:41:08	GMT	259	1,954.00	GBP	XLON	592090133788943467
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:42:19	GMT	218	1,951.50	GBP	XLON	606163884244768695
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:44:13	GMT	339	1,949.00	GBP	XLON	592090133788956445
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:44:14	GMT	200	1,949.00	GBP	XLON	606163884244792793
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:44:14	GMT	70	1,949.00	GBP	XLON	606163884244792794
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:45:08	GMT	260	1,946.50	GBP	XLON	606163884244795892
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:45:12	GMT	70	1,946.50	GBP	XLON	592090133788960631
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:45:12	GMT	252	1,946.50	GBP	XLON	606163884244796044
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:46:18	GMT	301	1,945.00	GBP	XLON	592090133788965709
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:46:45	GMT	172	1,943.50	GBP	XLON	592090133788968278
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:46:47	GMT	222	1,943.50	GBP	XLON	606163884244801948
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:46:51	GMT	300	1,942.50	GBP	XLON	592090133788968621
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:46:51	GMT	26	1,942.50	GBP	XLON	592090133788968622
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:46:57	GMT	207	1,942.50	GBP	XLON	606163884244802402
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:47:23	GMT	198	1,941.00	GBP	XLON	606163884244804132
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:47:49	GMT	284	1,944.00	GBP	XLON	592090133788973156
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:47:49	GMT	194	1,944.00	GBP	XLON	606163884244805559
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:47:54	GMT	456	1,944.00	GBP	XLON	606163884244805792
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:47:59	GMT	200	1,944.00	GBP	XLON	606163884244806071
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:47:59	GMT	41	1,944.00	GBP	XLON	606163884244806072
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:48:01	GMT	238	1,944.00	GBP	XLON	592090133788974034
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:48:03	GMT	166	1,944.00	GBP	XLON	592090133788974197
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:48:04	GMT	281	1,944.50	GBP	XLON	592090133788974279
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:48:11	GMT	278	1,944.50	GBP	XLON	606163884244807091
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:48:51	GMT	177	1,945.00	GBP	XLON	606163884244809173
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:48:52	GMT	208	1,945.00	GBP	XLON	606163884244809179
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:48:57	GMT	231	1,945.00	GBP	XLON	592090133788978254
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:49:24	GMT	160	1,946.50	GBP	XLON	606163884244810844
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:49:24	GMT	2	1,946.50	GBP	XLON	606163884244810845
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:49:25	GMT	186	1,946.50	GBP	XLON	592090133788980440
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:49:43	GMT	156	1,948.00	GBP	XLON	606163884244811851
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:49:43	GMT	35	1,948.00	GBP	XLON	606163884244811852
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:49:45	GMT	196	1,948.00	GBP	XLON	606163884244811904
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:50:04	GMT	81	1,949.00	GBP	XLON	592090133788983643
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:50:04	GMT	139	1,949.00	GBP	XLON	606163884244813435
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:50:21	GMT	280	1,949.00	GBP	XLON	592090133788984984
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:50:26	GMT	30	1,948.50	GBP	XLON	592090133788985336
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:50:26	GMT	150	1,948.50	GBP	XLON	606163884244814692
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:50:28	GMT	274	1,948.50	GBP	XLON	606163884244814761
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:50:28	GMT	28	1,948.50	GBP	XLON	606163884244814762
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:50:28	GMT	2	1,948.50	GBP	XLON	606163884244814763
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:50:59	GMT	283	1,949.50	GBP	XLON	592090133788987286
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:51:34	GMT	274	1,949.50	GBP	XLON	592090133788989943
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:51:43	GMT	156	1,949.00	GBP	XLON	592090133788990771
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:51:59	GMT	237	1,950.50	GBP	XLON	592090133788991646
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:52:16	GMT	240	1,948.50	GBP	XLON	592090133788993313
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	22/01/2019	08:52:19	GMT	7	1,947.50	GBP	XLON	592090133788993495
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1								

