

High 1,979.50
Low 1,928.50
Avg. Price 1948.3340
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	31/01/2019	08:00:13	GMT	180	1,959.50	Gbp	XLON	592093318835492352
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:03:03	GMT	170	1,964.50	Gbp	XLON	592093318835506100
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:03:48	GMT	326	1,964.50	Gbp	XLON	592093318835509105
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:03:48	GMT	175	1,964.50	Gbp	XLON	606167069321026240
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:07:11	GMT	28	1,975.00	Gbp	XLON	606167069321073712
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:07:11	GMT	216	1,975.00	Gbp	XLON	606167069321073713
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:07:12	GMT	8	1,974.00	Gbp	XLON	592093318835523427
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:07:12	GMT	179	1,974.00	Gbp	XLON	606167069321073718
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:07:12	GMT	189	1,974.00	Gbp	XLON	606167069321073757
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:07:15	GMT	157	1,974.00	Gbp	XLON	592093318835523768
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:07:15	GMT	42	1,974.00	Gbp	XLON	592093318835523769
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:07:15	GMT	104	1,974.00	Gbp	XLON	606167069321073954
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:07:17	GMT	180	1,974.00	Gbp	XLON	592093318835523935
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:07:17	GMT	23	1,974.00	Gbp	XLON	592093318835529386
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:07:17	GMT	342	1,974.00	Gbp	XLON	606167069321074088
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:07:17	GMT	34	1,974.00	Gbp	XLON	606167069321074089
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:07:59	GMT	183	1,973.00	Gbp	XLON	606167069321076630
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:09:04	GMT	160	1,971.00	Gbp	XLON	606167069321080443
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:09:09	GMT	165	1,971.50	Gbp	XLON	592093318835523437
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:09:22	GMT	179	1,971.50	Gbp	XLON	606167069321081496
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:10:09	GMT	205	1,972.50	Gbp	XLON	592093318835537109
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:10:47	GMT	187	1,972.50	Gbp	XLON	592093318835540836
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:12:15	GMT	80	1,978.00	Gbp	XLON	592093318835549036
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:12:15	GMT	85	1,978.00	Gbp	XLON	606167069321094330
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:12:18	GMT	18	1,978.00	Gbp	XLON	592093318835549331
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:12:18	GMT	161	1,978.00	Gbp	XLON	606167069321094533
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:12:19	GMT	189	1,978.00	Gbp	XLON	606167069321094586
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:12:29	GMT	167	1,976.50	Gbp	XLON	606167069321095248
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:13:20	GMT	195	1,975.00	Gbp	XLON	592093318835554749
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:13:54	GMT	206	1,975.50	Gbp	XLON	606167069321101172
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:14:35	GMT	174	1,975.50	Gbp	XLON	592093318835560197
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:14:58	GMT	165	1,973.50	Gbp	XLON	592093318835561409
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:15:00	GMT	5	1,973.50	Gbp	XLON	592093318835561554
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:15:32	GMT	174	1,973.50	Gbp	XLON	606167069321107791
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:15:59	GMT	203	1,972.50	Gbp	XLON	592093318835568591
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:16:43	GMT	181	1,972.00	Gbp	XLON	592093318835572906
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:17:44	GMT	195	1,974.50	Gbp	XLON	606167069321118263
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:17:45	GMT	82	1,974.50	Gbp	XLON	592093318835578581
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:17:46	GMT	99	1,974.50	Gbp	XLON	592093318835578668
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:18:22	GMT	364	1,974.50	Gbp	XLON	606167069321121315
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:19:28	GMT	194	1,974.50	Gbp	XLON	592093318835588576
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:20:11	GMT	202	1,975.00	Gbp	XLON	606167069321130391
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:22:10	GMT	165	1,979.00	Gbp	XLON	606167069321140690
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:22:16	GMT	186	1,979.50	Gbp	XLON	59209331883560927
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:22:16	GMT	61	1,979.50	Gbp	XLON	606167069321141232
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:22:16	GMT	125	1,979.50	Gbp	XLON	606167069321141233
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:22:16	GMT	101	1,979.50	Gbp	XLON	606167069321141234
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:22:16	GMT	83	1,979.50	Gbp	XLON	606167069321141235
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:23:02	GMT	160	1,978.50	Gbp	XLON	592093318835611159
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:23:13	GMT	201	1,977.50	Gbp	XLON	592093318835612515
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:24:21	GMT	189	1,977.00	Gbp	XLON	592093318835618255
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:25:09	GMT	184	1,976.50	Gbp	XLON	606167069321154498
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:27:04	GMT	180	1,974.50	Gbp	XLON	606167069321162780
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:28:44	GMT	203	1,975.00	Gbp	XLON	606167069321168966
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:28:49	GMT	189	1,974.50	Gbp	XLON	606167069321169170
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:28:56	GMT	40	1,976.00	Gbp	XLON	606167069321169593
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:29:11	GMT	139	1,977.50	Gbp	XLON	606167069321170887
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:29:12	GMT	295	1,977.50	Gbp	XLON	606167069321171015
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:29:17	GMT	171	1,976.00	Gbp	XLON	592093318835644108
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:31:05	GMT	165	1,977.00	Gbp	XLON	592093318835652941
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:31:05	GMT	182	1,977.00	Gbp	XLON	592093318835652942
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:31:05	GMT	4	1,977.00	Gbp	XLON	592093318835652943
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:31:05	GMT	280	1,976.00	Gbp	XLON	592093318835652957
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:31:05	GMT	190	1,977.00	Gbp	XLON	606167069321178464
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:32:57	GMT	214	1,974.50	Gbp	XLON	592093318835662204
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:32:58	GMT	220	1,974.50	Gbp	XLON	592093318835662348
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:35:07	GMT	223	1,976.00	Gbp	XLON	592093318835672860
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:35:48	GMT	228	1,975.00	Gbp	XLON	606167069321197024
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:36:29	GMT	33	1,974.00	Gbp	XLON	592093318835678370
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:36:29	GMT	180	1,974.00	Gbp	XLON	592093318835678371
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:37:04	GMT	167	1,973.00	Gbp	XLON	592093318835680954
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:38:09	GMT	244	1,973.00	Gbp	XLON	606167069321204279
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:39:05	GMT	233	1,972.00	Gbp	XLON	606167069321207036
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:39:41	GMT	238	1,971.00	Gbp	XLON	606167069321208720
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:41:36	GMT	257	1,970.50	Gbp	XLON	606167069321214876
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:42:07	GMT	183	1,969.00	Gbp	XLON	592093318835700840
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:42:53	GMT	245	1,970.50	Gbp	XLON	592093318835703994
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:44:36	GMT	287	1,973.00	Gbp	XLON	592093318835712930
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:44:49	GMT	165	1,971.50	Gbp	XLON	606167069321226846
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:47:05	GMT	286	1,971.00	Gbp	XLON	592093318835727583
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:47:05	GMT	178	1,971.00	Gbp	XLON	606167069321237204
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:47:05	GMT	191	1,970.00	Gbp	XLON	606167069321237209
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:49:37	GMT	76	1,970.00	Gbp	XLON	606167069321250089
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:49:37	GMT	92	1,970.00	Gbp	XLON	606167069321250090
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:50:27	GMT	202	1,971.00	Gbp	XLON	592093318835749170
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:50:27	GMT	165	1,970.50	Gbp	XLON	606167069321253513
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	08:50:57	GMT	223	1,970.00	Gbp	XLON	592093318835752033
Ashtead Group plc	GB000										

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	16:21:42	GMT	186	1,930.00	GBp	XLON	592093318839547822
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	16:21:47	GMT	169	1,930.00	GBp	XLON	606167069324096970
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	16:21:48	GMT	49	1,930.00	GBp	XLON	606167069324097021
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	16:21:48	GMT	41	1,930.00	GBp	XLON	606167069324097022
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	16:21:48	GMT	77	1,930.00	GBp	XLON	606167069324097023
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	16:22:15	GMT	182	1,929.50	GBp	XLON	592093318839554709
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	16:22:28	GMT	166	1,929.50	GBp	XLON	606167069324103138
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	16:22:49	GMT	168	1,929.50	GBp	XLON	592093318839560814
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	16:22:55	GMT	174	1,929.50	GBp	XLON	606167069324107397
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	16:23:20	GMT	180	1,929.50	GBp	XLON	606167069324111099
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	16:23:51	GMT	171	1,930.00	GBp	XLON	592093318839571999
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	16:23:51	GMT	173	1,929.50	GBp	XLON	606167069324114929
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	16:23:51	GMT	167	1,929.50	GBp	XLON	606167069324114930
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	16:24:03	GMT	179	1,928.50	GBp	XLON	606167069324116503
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	16:24:26	GMT	111	1,929.50	GBp	XLON	592093318839577853
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	16:24:26	GMT	63	1,929.50	GBp	XLON	592093318839577854
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	16:24:30	GMT	79	1,929.50	GBp	XLON	606167069324120109
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	16:24:30	GMT	63	1,929.50	GBp	XLON	606167069324120110
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	16:24:30	GMT	23	1,929.50	GBp	XLON	606167069324120111
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	16:24:44	GMT	180	1,929.50	GBp	XLON	606167069324121656
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	16:24:48	GMT	148	1,929.50	GBp	XLON	606167069324122249
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	31/01/2019	16:24:48	GMT	59	1,929.50	GBp	XLON	606167069324122250