

High 2,019.00
 Low 1,978.50
 Avg. Price 2005.2508
 Volume 149,745

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	05/02/2019	08:00:38	GMT	39	1,985.50	GBP	XLON	592095088314473096
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:00:38	GMT	16	1,986.00	GBP	XLON	592095088314473097
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:02:47	GMT	154	1,983.00	GBP	XLON	592095088314479992
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:02:47	GMT	166	1,985.50	GBP	XLON	592095088314480006
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:02:48	GMT	166	1,985.50	GBP	XLON	606168838789635912
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:02:49	GMT	11	1,985.50	GBP	XLON	606168838789636000
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:02:50	GMT	264	1,984.00	GBP	XLON	592095088314480206
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:04:18	GMT	102	1,984.50	GBP	XLON	592095088314485282
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:04:18	GMT	68	1,984.50	GBP	XLON	592095088314485283
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:04:18	GMT	125	1,984.50	GBP	XLON	606168838789640589
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:04:19	GMT	56	1,984.50	GBP	XLON	592095088314485347
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:04:46	GMT	267	1,985.50	GBP	XLON	606168838789641625
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:05:07	GMT	168	1,983.00	GBP	XLON	606168838789642574
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:05:23	GMT	133	1,979.00	GBP	XLON	606168838789643413
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:05:28	GMT	32	1,979.00	GBP	XLON	606168838789643689
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:06:22	GMT	162	1,983.00	GBP	XLON	592095088314492199
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:06:46	GMT	192	1,983.50	GBP	XLON	592095088314493611
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:07:22	GMT	172	1,982.50	GBP	XLON	606168838789649365
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:08:12	GMT	174	1,980.00	GBP	XLON	592095088314498180
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:08:33	GMT	172	1,980.00	GBP	XLON	592095088314499583
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:09:13	GMT	157	1,980.50	GBP	XLON	606168838789655265
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:09:13	GMT	14	1,980.50	GBP	XLON	606168838789655266
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:09:35	GMT	174	1,981.00	GBP	XLON	592095088314503940
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:09:45	GMT	169	1,980.50	GBP	XLON	606168838789657132
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:10:37	GMT	109	1,980.00	GBP	XLON	592095088314508746
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:10:37	GMT	74	1,980.00	GBP	XLON	606168838789661026
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:11:11	GMT	186	1,980.00	GBP	XLON	606168838789663040
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:11:30	GMT	173	1,978.50	GBP	XLON	592095088314512501
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:12:44	GMT	174	1,985.50	GBP	XLON	592095088314518286
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:12:45	GMT	24	1,985.50	GBP	XLON	592095088314518401
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:12:45	GMT	1	1,985.50	GBP	XLON	606168838789669565
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:12:45	GMT	140	1,985.50	GBP	XLON	606168838789669566
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:13:13	GMT	174	1,985.50	GBP	XLON	606168838789671205
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:13:56	GMT	203	1,985.00	GBP	XLON	592095088314523349
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:14:02	GMT	194	1,984.00	GBP	XLON	592095088314523813
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:15:23	GMT	48	1,988.00	GBP	XLON	606168838789680611
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:15:23	GMT	117	1,988.00	GBP	XLON	606168838789680612
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:15:23	GMT	181	1,988.00	GBP	XLON	606168838789680613
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:15:30	GMT	100	1,989.00	GBP	XLON	606168838789681252
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:15:33	GMT	73	1,989.00	GBP	XLON	606168838789681528
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:17:10	GMT	165	1,989.50	GBP	XLON	592095088314539114
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:17:10	GMT	165	1,989.50	GBP	XLON	592095088314539115
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:17:10	GMT	170	1,989.50	GBP	XLON	606168838789687924
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:17:46	GMT	201	1,989.00	GBP	XLON	592095088314541609
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:18:35	GMT	144	1,992.00	GBP	XLON	592095088314545069
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:18:35	GMT	40	1,992.00	GBP	XLON	592095088314545070
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:19:25	GMT	100	1,993.50	GBP	XLON	606168838789696283
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:19:25	GMT	82	1,993.50	GBP	XLON	606168838789696284
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:19:35	GMT	210	1,993.00	GBP	XLON	592095088314549326
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:19:54	GMT	193	1,992.00	GBP	XLON	606168838789697670
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:20:51	GMT	154	1,994.00	GBP	XLON	606168838789701090
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:21:20	GMT	100	1,992.50	GBP	XLON	592095088314555873
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:21:20	GMT	61	1,992.50	GBP	XLON	592095088314555874
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:21:44	GMT	163	1,991.50	GBP	XLON	606168838789703700
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:22:18	GMT	165	1,991.00	GBP	XLON	606168838789705218
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:22:20	GMT	100	1,991.00	GBP	XLON	606168838789705363
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:22:20	GMT	65	1,991.00	GBP	XLON	606168838789705364
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:23:32	GMT	174	1,990.00	GBP	XLON	592095088314564757
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:24:38	GMT	129	1,993.50	GBP	XLON	592095088314569541
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:24:38	GMT	60	1,993.50	GBP	XLON	592095088314569542
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:24:43	GMT	189	1,993.50	GBP	XLON	606168838789714417
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:25:12	GMT	195	1,993.50	GBP	XLON	592095088314572162
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:26:27	GMT	214	1,994.00	GBP	XLON	592095088314578230
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:26:29	GMT	274	1,994.50	GBP	XLON	592095088314578387
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:27:11	GMT	226	1,994.50	GBP	XLON	606168838789724707
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:27:38	GMT	200	1,993.00	GBP	XLON	606168838789726684
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:27:38	GMT	48	1,993.00	GBP	XLON	606168838789726685
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:28:33	GMT	239	1,992.50	GBP	XLON	592095088314587676
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:28:33	GMT	200	1,993.00	GBP	XLON	606168838789729870
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:28:33	GMT	51	1,993.00	GBP	XLON	606168838789729871
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:29:31	GMT	172	1,993.00	GBP	XLON	606168838789732660
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:30:00	GMT	172	1,991.50	GBP	XLON	606168838789734309
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:31:49	GMT	200	1,990.00	GBP	XLON	606168838789740327
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:31:49	GMT	81	1,998.00	GBP	XLON	606168838789740328
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:32:18	GMT	99	1,999.00	GBP	XLON	592095088314601894
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:32:18	GMT	181	1,999.00	GBP	XLON	592095088314601895
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:33:07	GMT	175	1,999.50	GBP	XLON	606168838789746429
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:33:28	GMT	347	2,001.00	GBP	XLON	592095088314608150
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:34:09	GMT	347	2,001.00	GBP	XLON	606168838789750787
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:36:03	GMT	192	1,999.50	GBP	XLON	592095088314620018
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:36:03	GMT	130	1,999.50	GBP	XLON	606168838789757604
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:36:03	GMT	24	1,999.50	GBP	XLON	606168838789757606
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:36:06	GMT	327	1,999.00	GBP	XLON	592095088314620209
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:37:16	GMT	357	2,001.00	GBP	XLON	606168838789762003
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:38:26	GMT	380	2,001.00	GBP	XLON	606168838789766066
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	08:40:46	GMT	154	2,002.00	GBP	XLON	606168838789773972
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCG								

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	16:18:14	GMT	51	2,008.00	GBp	XLON	606168838791608642
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	16:19:14	GMT	165	2,008.00	GBp	XLON	606168838791614171
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	16:19:28	GMT	77	2,008.00	GBp	XLON	592095088316880475
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	16:19:28	GMT	89	2,008.00	GBp	XLON	606168838791615584
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	16:19:43	GMT	166	2,008.00	GBp	XLON	592095088316882188
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	16:19:49	GMT	166	2,007.00	GBp	XLON	606168838791617598
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	16:20:23	GMT	63	2,007.00	GBp	XLON	592095088316887446
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	16:20:23	GMT	102	2,007.00	GBp	XLON	592095088316887447
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	16:20:25	GMT	165	2,007.00	GBp	XLON	592095088316887692
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	16:20:27	GMT	165	2,006.00	GBp	XLON	606168838791621517
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	16:20:52	GMT	174	2,006.00	GBp	XLON	606168838791623887
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	16:21:06	GMT	170	2,006.00	GBp	XLON	592095088316892096
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	16:21:21	GMT	172	2,006.00	GBp	XLON	606168838791626426
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	16:21:42	GMT	166	2,006.00	GBp	XLON	592095088316895921
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	16:22:04	GMT	154	2,005.00	GBp	XLON	592095088316898404
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	05/02/2019	16:22:04	GMT	46	2,005.00	GBp	XLON	606168838791629959