

High 2,023.00
 Low 1,989.50
 Avg. Price 2010.3463
 Volume 140,000

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	13/02/2019	08:03:03	GMT	39	1,995.50	GBP	XLON	592097919465063200
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:03:03	GMT	66	1,994.00	GBP	XLON	592097919465063237
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:03:03	GMT	116	1,994.00	GBP	XLON	606171669940549291
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:03:43	GMT	167	1,989.50	GBP	XLON	606171669940552027
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:04:20	GMT	19	1,994.50	GBP	XLON	606171669940554397
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:06:11	GMT	224	1,998.50	GBP	XLON	606171669940561344
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:06:13	GMT	153	1,999.00	GBP	XLON	592097919465078289
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:06:13	GMT	183	1,999.00	GBP	XLON	606171669940561616
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:06:33	GMT	184	1,996.00	GBP	XLON	592097919465080179
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:09:00	GMT	297	1,995.50	GBP	XLON	592097919465091606
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:09:24	GMT	295	1,994.00	GBP	XLON	592097919465093792
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:10:58	GMT	318	1,992.00	GBP	XLON	606171669940581940
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:10:58	GMT	190	1,992.50	GBP	XLON	606171669940581941
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:11:01	GMT	166	1,993.50	GBP	XLON	592097919465103215
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:11:01	GMT	164	1,993.50	GBP	XLON	606171669940582175
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:11:03	GMT	215	1,993.50	GBP	XLON	606171669940582446
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:11:14	GMT	16	1,993.50	GBP	XLON	606171669940583413
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:11:14	GMT	137	1,993.50	GBP	XLON	606171669940583414
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:11:25	GMT	173	1,995.00	GBP	XLON	6061716699405810489
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:12:52	GMT	153	1,996.50	GBP	XLON	606171669940590372
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:12:55	GMT	225	1,996.50	GBP	XLON	592097919465113015
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:12:59	GMT	98	1,996.50	GBP	XLON	592097919465113275
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:12:59	GMT	66	1,996.50	GBP	XLON	592097919465113276
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:13:01	GMT	264	1,996.50	GBP	XLON	592097919465113430
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:13:24	GMT	180	1,996.00	GBP	XLON	606171669940592376
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:14:36	GMT	181	1,995.00	GBP	XLON	592097919465120988
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:15:46	GMT	163	1,997.00	GBP	XLON	592097919465126719
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:15:46	GMT	177	1,997.00	GBP	XLON	592097919465126720
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:15:46	GMT	129	1,997.00	GBP	XLON	606171669940601864
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:15:46	GMT	36	1,997.00	GBP	XLON	606171669940601865
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:16:29	GMT	180	1,997.00	GBP	XLON	592097919465130524
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:17:04	GMT	188	2,000.00	GBP	XLON	592097919465133537
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:17:54	GMT	164	2,002.00	GBP	XLON	592097919465137964
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:18:01	GMT	8	2,001.00	GBP	XLON	592097919465138626
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:18:01	GMT	145	2,001.00	GBP	XLON	592097919465138627
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:18:42	GMT	168	2,001.00	GBP	XLON	592097919465142475
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:19:46	GMT	153	2,004.00	GBP	XLON	606171669940620628
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:19:47	GMT	171	2,004.00	GBP	XLON	592097919465148950
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:20:03	GMT	153	2,006.00	GBP	XLON	606171669940621884
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:20:13	GMT	175	2,003.00	GBP	XLON	606171669940622664
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:21:49	GMT	153	2,005.00	GBP	XLON	592097919465160188
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:22:04	GMT	175	2,006.00	GBP	XLON	606171669940631695
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:22:16	GMT	169	2,006.00	GBP	XLON	592097919465162921
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:22:30	GMT	250	2,006.00	GBP	XLON	592097919465164697
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:22:30	GMT	14	2,006.00	GBP	XLON	606171669940634310
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:23:06	GMT	98	2,004.00	GBP	XLON	592097919465168275
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:23:06	GMT	115	2,004.00	GBP	XLON	592097919465168276
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:24:01	GMT	32	2,005.00	GBP	XLON	592097919465173726
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:24:01	GMT	148	2,005.00	GBP	XLON	606171669940642182
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:24:33	GMT	184	2,004.00	GBP	XLON	606171669940644746
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:24:33	GMT	3	2,004.00	GBP	XLON	606171669940644747
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:24:47	GMT	179	2,004.00	GBP	XLON	606171669940645978
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:25:11	GMT	199	2,000.00	GBP	XLON	606171669940648027
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:25:43	GMT	235	2,004.00	GBP	XLON	592097919465183840
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:26:25	GMT	159	2,006.00	GBP	XLON	592097919465188023
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:26:25	GMT	71	2,006.00	GBP	XLON	592097919465188024
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:26:52	GMT	164	2,005.00	GBP	XLON	606171669940657157
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:28:01	GMT	163	2,008.00	GBP	XLON	592097919465198069
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:28:01	GMT	255	2,008.00	GBP	XLON	592097919465198070
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:29:29	GMT	250	2,012.00	GBP	XLON	606171669940670205
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:29:29	GMT	13	2,012.00	GBP	XLON	606171669940670206
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:29:40	GMT	183	2,012.00	GBP	XLON	592097919465206848
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:30:26	GMT	251	2,016.00	GBP	XLON	606171669940675190
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:30:36	GMT	194	2,014.00	GBP	XLON	592097919465212505
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:31:39	GMT	185	2,012.00	GBP	XLON	606171669940681595
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:32:44	GMT	327	2,014.00	GBP	XLON	592097919465224571
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:32:44	GMT	153	2,011.00	GBP	XLON	606171669940688964
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:33:36	GMT	153	2,010.00	GBP	XLON	592097919465229574
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:34:30	GMT	342	2,011.00	GBP	XLON	592097919465234653
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:35:05	GMT	153	2,012.00	GBP	XLON	592097919465238257
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:35:11	GMT	230	2,011.00	GBP	XLON	592097919465238861
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:35:11	GMT	42	2,011.00	GBP	XLON	592097919465238862
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:35:37	GMT	165	2,010.00	GBP	XLON	592097919465241318
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:36:03	GMT	100	2,009.00	GBP	XLON	592097919465243503
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:36:03	GMT	53	2,009.00	GBP	XLON	592097919465243504
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:38:29	GMT	257	2,011.00	GBP	XLON	592097919465257317
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:38:29	GMT	93	2,010.00	GBP	XLON	592097919465257324
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:39:02	GMT	164	2,010.00	GBP	XLON	592097919465259879
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:39:25	GMT	153	2,012.00	GBP	XLON	592097919465261880
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:42:49	GMT	154	2,017.00	GBP	XLON	592097919465280665
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:42:49	GMT	244	2,016.00	GBP	XLON	592097919465280666
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:42:49	GMT	184	2,017.00	GBP	XLON	606171669940735312
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	08:42:55	GMT	314	2,015.00	GBP	XLON	592097919465281156
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BAR								

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	15:56:35	GMT	98	2,011.00	GBp	XLON	592097919467920392
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	15:56:52	GMT	178	2,011.00	GBp	XLON	606171669942940502
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	15:57:09	GMT	169	2,010.00	GBp	XLON	606171669942942003
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	15:57:40	GMT	165	2,010.00	GBp	XLON	592097919467927661
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	15:57:53	GMT	173	2,010.00	GBp	XLON	592097919467928852
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	15:58:50	GMT	139	2,010.00	GBp	XLON	592097919467935215
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	15:59:32	GMT	185	2,010.00	GBp	XLON	592097919467940426
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	16:02:10	GMT	2	2,012.00	GBp	XLON	592097919467960453
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	16:02:47	GMT	163	2,012.00	GBp	XLON	592097919467964626
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	16:02:47	GMT	181	2,012.00	GBp	XLON	592097919467964634
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	13/02/2019	16:02:47	GMT	24	2,012.00	GBp	XLON	606171669942973194