

High 2,027.00
 Low 1,999.00
 Avg. Price 2012.2079
 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	14/02/2019	08:00:22	GMT	46	2,026.00	GBP	XLON	606172023845955006
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:00:54	GMT	173	2,022.00	GBP	XLON	606172023845957173
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:01:27	GMT	156	2,023.00	GBP	XLON	606172023845959584
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:01:27	GMT	20	2,023.00	GBP	XLON	606172023845959585
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:02:00	GMT	166	2,023.00	GBP	XLON	592098273365276429
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:03:25	GMT	166	2,025.00	GBP	XLON	592098273365283122
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:03:26	GMT	166	2,025.00	GBP	XLON	606172023845967572
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:03:39	GMT	176	2,024.00	GBP	XLON	606172023845968365
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:04:13	GMT	169	2,022.00	GBP	XLON	606172023845970701
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:05:55	GMT	222	2,016.00	GBP	XLON	592098273365294564
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:07:11	GMT	209	2,015.00	GBP	XLON	592098273365299402
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:10:07	GMT	97	2,012.00	GBP	XLON	606172023845992580
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:10:26	GMT	86	2,012.00	GBP	XLON	606172023845994193
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:10:37	GMT	32	2,013.00	GBP	XLON	592098273365315851
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:10:37	GMT	57	2,013.00	GBP	XLON	606172023845995474
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:10:37	GMT	98	2,013.00	GBP	XLON	606172023845995475
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:10:52	GMT	335	2,010.00	GBP	XLON	592098273365317462
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:11:06	GMT	270	2,009.00	GBP	XLON	592098273365318979
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:11:46	GMT	513	2,007.00	GBP	XLON	59209827336532127
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:11:47	GMT	277	2,007.00	GBP	XLON	606172023846001858
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:11:53	GMT	166	2,005.00	GBP	XLON	606172023846002254
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:12:33	GMT	180	2,006.00	GBP	XLON	592098273365327540
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:12:42	GMT	191	2,006.00	GBP	XLON	606172023846006170
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:13:38	GMT	180	2,005.00	GBP	XLON	606172023846010012
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:14:22	GMT	178	2,007.00	GBP	XLON	592098273365335992
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:14:35	GMT	189	2,005.00	GBP	XLON	592098273365337027
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:15:01	GMT	191	2,003.00	GBP	XLON	606172023846015369
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:15:28	GMT	181	2,005.00	GBP	XLON	592098273365341334
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:15:59	GMT	183	2,001.00	GBP	XLON	606172023846019727
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:16:53	GMT	179	2,007.00	GBP	XLON	592098273365348536
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:16:55	GMT	186	2,007.00	GBP	XLON	606172023846023940
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:17:12	GMT	48	2,005.00	GBP	XLON	592098273365350077
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:17:12	GMT	131	2,005.00	GBP	XLON	592098273365350077
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:17:58	GMT	171	2,004.00	GBP	XLON	592098273365338669
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:17:58	GMT	12	2,004.00	GBP	XLON	59209827336533870
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:18:00	GMT	191	2,002.00	GBP	XLON	606172023846028598
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:18:43	GMT	203	2,000.00	GBP	XLON	606172023846032028
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:19:31	GMT	220	2,001.00	GBP	XLON	606172023846035505
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:19:40	GMT	202	1,999.00	GBP	XLON	592098273365362803
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:21:23	GMT	228	2,005.00	GBP	XLON	606172023846045605
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:23:06	GMT	236	2,005.00	GBP	XLON	592098273365382584
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:23:06	GMT	297	2,005.00	GBP	XLON	592098273365382585
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:23:06	GMT	237	2,005.00	GBP	XLON	606172023846053722
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:23:21	GMT	263	2,002.00	GBP	XLON	606172023846055275
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:23:54	GMT	179	1,999.00	GBP	XLON	592098273365387459
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:25:15	GMT	304	2,001.00	GBP	XLON	606172023846064554
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:26:10	GMT	274	2,002.00	GBP	XLON	606172023846068653
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:26:53	GMT	239	1,999.00	GBP	XLON	592098273365402350
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:27:09	GMT	95	2,004.00	GBP	XLON	592098273365403610
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:27:09	GMT	200	2,004.00	GBP	XLON	606172023846072153
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:27:48	GMT	183	2,000.00	GBP	XLON	592098273365406727
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:28:23	GMT	68	2,002.00	GBP	XLON	592098273365409408
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:28:23	GMT	119	2,002.00	GBP	XLON	592098273365409409
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:29:15	GMT	216	2,002.00	GBP	XLON	606172023846080202
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:30:09	GMT	39	2,004.00	GBP	XLON	606172023846083591
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:30:09	GMT	128	2,004.00	GBP	XLON	606172023846083592
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:31:14	GMT	167	2,004.00	GBP	XLON	606172023846086910
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:31:27	GMT	175	2,004.00	GBP	XLON	606172023846087994
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:33:10	GMT	182	2,011.00	GBP	XLON	592098273365429446
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:33:10	GMT	178	2,011.00	GBP	XLON	606172023846094422
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:33:36	GMT	294	2,012.00	GBP	XLON	606172023846096315
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:35:02	GMT	164	2,017.00	GBP	XLON	592098273365438528
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:35:04	GMT	227	2,016.00	GBP	XLON	606172023846101936
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:35:29	GMT	164	2,014.00	GBP	XLON	592098273365440811
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:35:43	GMT	200	2,013.00	GBP	XLON	606172023846104567
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:35:43	GMT	81	2,013.00	GBP	XLON	606172023846104568
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:37:41	GMT	172	2,011.00	GBP	XLON	606172023846117771
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:37:41	GMT	230	2,011.00	GBP	XLON	606172023846117772
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:38:12	GMT	340	2,013.00	GBP	XLON	592098273365453579
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:40:14	GMT	180	2,012.00	GBP	XLON	592098273365463334
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:40:51	GMT	240	2,010.00	GBP	XLON	592098273365465797
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:40:51	GMT	198	2,010.00	GBP	XLON	606172023846123892
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:41:26	GMT	282	2,008.00	GBP	XLON	592098273365468724
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:42:50	GMT	272	2,011.00	GBP	XLON	606172023846131716
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:45:46	GMT	239	2,013.00	GBP	XLON	592098273365491000
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:46:35	GMT	170	2,013.00	GBP	XLON	592098273365495440
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:47:19	GMT	154	2,013.00	GBP	XLON	592098273365499642
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:47:19	GMT	270	2,013.00	GBP	XLON	592098273365499643
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:48:23	GMT	181	2,012.00	GBP	XLON	606172023846156829
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	08:50:17	GMT	179	2,010.00	GBP	XLON	592098273365514778
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd									

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	16:03:02	GMT	173	2,014.00	GBp	XLON	592098273368235236
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	16:04:25	GMT	166	2,013.00	GBp	XLON	606172023848493838
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	16:04:50	GMT	49	2,012.00	GBp	XLON	592098273368248082
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	16:04:50	GMT	126	2,012.00	GBp	XLON	592098273368248083
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	16:06:09	GMT	180	2,014.00	GBp	XLON	592098273368257225
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	16:06:12	GMT	115	2,013.00	GBp	XLON	606172023848504168
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	16:06:27	GMT	184	2,013.00	GBp	XLON	606172023848505581
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	14/02/2019	16:07:20	GMT	100	2,013.00	GBp	XLON	606172023848510470