

High 2,049.00
 Low 2,000.00
 Avg. Price 2012.8854
 Volume 125,705

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	19/02/2019	08:00:30	GMT	147	2,049.00	GBP	XLON	592100042832874943
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/02/2019	08:00:30	GMT	25	2,049.00	GBP	XLON	592100042832874949
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/02/2019	08:51:20	GMT	163	2,016.00	GBP	XLON	592100042833107001
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/02/2019	08:54:56	GMT	224	2,017.00	GBP	XLON	592100042833123095
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/02/2019	09:09:29	GMT	168	2,018.00	GBP	XLON	592100042833192391
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd</									

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/02/2019	16:11:37	GMT	176	2,004.00	GBp	XLON	606173793298516067
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	19/02/2019	16:20:06	GMT	46	2,011.00	GBp	XLON	606173793298573296
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