

High 2,052.00
 Low 2,023.00
 Avg. Price 2038.92199
 Volume 145,000

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	26/02/2019	08:00:26	GMT	69	2,036.00	GBP	XLON	59210250105270821
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:03:09	GMT	231	2,031.00	GBP	XLON	59210250105283617
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:03:09	GMT	213	2,031.00	GBP	XLON	606176270587391971
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:07:43	GMT	224	2,030.00	GBP	XLON	59210250105304914
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:07:49	GMT	175	2,028.00	GBP	XLON	59210250105305396
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:08:31	GMT	281	2,029.00	GBP	XLON	606176270587411864
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:08:37	GMT	30	2,028.00	GBP	XLON	606176270587412266
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:10:09	GMT	144	2,029.00	GBP	XLON	606176270587417637
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:10:10	GMT	190	2,031.00	GBP	XLON	59210250105316097
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:10:10	GMT	247	2,029.00	GBP	XLON	606176270587417730
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:10:12	GMT	167	2,030.00	GBP	XLON	59210250105316362
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:12:29	GMT	175	2,032.00	GBP	XLON	606176270587427298
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:13:34	GMT	96	2,032.00	GBP	XLON	606176270587431185
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:13:37	GMT	25	2,032.00	GBP	XLON	59210250105332085
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:14:05	GMT	145	2,032.00	GBP	XLON	59210250105333992
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:14:05	GMT	314	2,031.00	GBP	XLON	59210250105334080
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:14:06	GMT	5	2,031.00	GBP	XLON	606176270587432990
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:14:23	GMT	75	2,031.00	GBP	XLON	606176270587434313
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:14:26	GMT	60	2,031.00	GBP	XLON	606176270587434489
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:16:26	GMT	120	2,029.00	GBP	XLON	606176270587442769
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:16:26	GMT	19	2,029.00	GBP	XLON	606176270587442770
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:17:12	GMT	154	2,027.00	GBP	XLON	606176270587445639
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:17:12	GMT	40	2,027.00	GBP	XLON	606176270587445640
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:19:07	GMT	176	2,028.00	GBP	XLON	59210250105359083
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:19:43	GMT	181	2,029.00	GBP	XLON	59210250105362290
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:19:43	GMT	168	2,029.00	GBP	XLON	606176270587457081
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:20:32	GMT	182	2,030.00	GBP	XLON	59210250105366723
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:21:04	GMT	185	2,029.00	GBP	XLON	59210250105368688
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:21:31	GMT	162	2,028.00	GBP	XLON	59210250105370850
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:22:07	GMT	66	2,032.00	GBP	XLON	59210250105373502
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:22:07	GMT	95	2,032.00	GBP	XLON	606176270587466910
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:24:50	GMT	205	2,038.00	GBP	XLON	59210250105385588
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:25:52	GMT	218	2,039.00	GBP	XLON	59210250105389616
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:27:56	GMT	163	2,036.00	GBP	XLON	59210250105397828
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:28:01	GMT	101	2,035.00	GBP	XLON	59210250105398301
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:28:12	GMT	193	2,034.00	GBP	XLON	59210250105399134
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:29:20	GMT	279	2,036.00	GBP	XLON	59210250105403629
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:40:40	GMT	190	2,038.00	GBP	XLON	606176270587529100
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:43:17	GMT	174	2,038.00	GBP	XLON	59210250105457678
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:43:24	GMT	200	2,037.00	GBP	XLON	606176270587536800
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:43:24	GMT	79	2,037.00	GBP	XLON	606176270587536801
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:44:21	GMT	53	2,037.00	GBP	XLON	59210250105462031
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:44:21	GMT	156	2,037.00	GBP	XLON	59210250105462032
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:46:02	GMT	200	2,039.00	GBP	XLON	606176270587544372
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:46:02	GMT	36	2,039.00	GBP	XLON	606176270587544374
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:48:30	GMT	257	2,037.00	GBP	XLON	606176270587551329
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:48:33	GMT	182	2,039.00	GBP	XLON	59210250105477599
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:48:38	GMT	130	2,039.00	GBP	XLON	606176270587551597
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:48:38	GMT	107	2,039.00	GBP	XLON	606176270587551598
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:48:40	GMT	130	2,039.00	GBP	XLON	59210250105477931
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:48:40	GMT	29	2,039.00	GBP	XLON	59210250105477932
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Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	26/02/2019	08:48:43	GMT	78	2,039.00	GBP	XLON	606176270587551827
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