

High 2,023.00
 Low 1,983.00
 Avg. Price 2002.78157
 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	27/02/2019	08:00:27	GMT	64	2,019.00	Gbp	XLON	592102873996385803
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:04:40	GMT	307	2,017.00	Gbp	XLON	592102873996401907
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:05:20	GMT	231	2,020.00	Gbp	XLON	592102873996404306
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:06:33	GMT	292	2,017.00	Gbp	XLON	592102873996409430
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:07:08	GMT	208	2,016.00	Gbp	XLON	606176624458662258
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:13:05	GMT	244	2,020.00	Gbp	XLON	592102873996436237
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:13:05	GMT	20	2,020.00	Gbp	XLON	592102873996436236
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:15:13	GMT	277	2,020.00	Gbp	XLON	606176624458692259
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:15:54	GMT	200	2,019.00	Gbp	XLON	592102873996450610
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:18:00	GMT	169	2,020.00	Gbp	XLON	592102873996461706
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:19:04	GMT	201	2,023.00	Gbp	XLON	606176624458710653
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:19:04	GMT	134	2,023.00	Gbp	XLON	606176624458710655
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:20:21	GMT	153	2,020.00	Gbp	XLON	606176624458716917
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:20:21	GMT	29	2,020.00	Gbp	XLON	606176624458716918
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:21:26	GMT	255	2,021.00	Gbp	XLON	592102873996479446
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:22:26	GMT	162	2,019.00	Gbp	XLON	606176624458725542
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:22:29	GMT	167	2,018.00	Gbp	XLON	592102873996484443
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:22:30	GMT	184	2,018.00	Gbp	XLON	606176624458725868
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:25:15	GMT	221	2,015.00	Gbp	XLON	606176624458737401
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:25:51	GMT	229	2,013.00	Gbp	XLON	592102873996503554
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:30:36	GMT	211	2,012.00	Gbp	XLON	60617662445877619
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:32:36	GMT	181	2,012.00	Gbp	XLON	606176624458775899
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:35:03	GMT	165	2,013.00	Gbp	XLON	592102873996551737
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:35:05	GMT	247	2,013.00	Gbp	XLON	606176624458785599
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:36:00	GMT	188	2,011.00	Gbp	XLON	606176624458788841
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:38:42	GMT	170	2,015.00	Gbp	XLON	606176624458799050
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:41:01	GMT	67	2,015.00	Gbp	XLON	606176624458808221
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:41:17	GMT	166	2,015.00	Gbp	XLON	592102873996578391
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:45:22	GMT	211	2,010.00	Gbp	XLON	606176624458826666
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:48:45	GMT	312	2,011.00	Gbp	XLON	606176624458841037
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:49:38	GMT	200	2,012.00	Gbp	XLON	592102873996618841
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:49:38	GMT	11	2,012.00	Gbp	XLON	606176624458844900
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:50:03	GMT	154	2,011.00	Gbp	XLON	592102873996621379
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:50:03	GMT	18	2,011.00	Gbp	XLON	592102873996621378
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:51:39	GMT	209	2,013.00	Gbp	XLON	606176624458853692
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:54:55	GMT	138	2,014.00	Gbp	XLON	606176624458865861
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:54:55	GMT	94	2,014.00	Gbp	XLON	592102873996643012
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:54:56	GMT	114	2,014.00	Gbp	XLON	592102873996643086
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:54:56	GMT	57	2,014.00	Gbp	XLON	592102873996643087
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:54:57	GMT	131	2,014.00	Gbp	XLON	606176624458865970
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:54:57	GMT	94	2,014.00	Gbp	XLON	606176624458865971
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:54:57	GMT	39	2,014.00	Gbp	XLON	592102873996643161
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:55:01	GMT	315	2,014.00	Gbp	XLON	606176624458866246
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:55:06	GMT	187	2,014.00	Gbp	XLON	592102873996643894
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:55:47	GMT	173	2,015.00	Gbp	XLON	606176624458869398
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:55:47	GMT	151	2,015.00	Gbp	XLON	592102873996647073
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:55:47	GMT	127	2,015.00	Gbp	XLON	606176624458869457
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:55:47	GMT	41	2,015.00	Gbp	XLON	592102873996647072
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:55:50	GMT	243	2,015.00	Gbp	XLON	592102873996647245
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:55:57	GMT	193	2,014.00	Gbp	XLON	592102873996647765
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:56:15	GMT	141	2,012.00	Gbp	XLON	606176624458871134
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:56:15	GMT	55	2,012.00	Gbp	XLON	606176624458871135
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:56:28	GMT	183	2,013.00	Gbp	XLON	606176624458871980
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:56:32	GMT	166	2,013.00	Gbp	XLON	606176624458872263
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:56:36	GMT	118	2,013.00	Gbp	XLON	592102873996650720
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:56:36	GMT	80	2,013.00	Gbp	XLON	592102873996650719
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	08:56:43	GMT	198	2,009.00	Gbp	XLON	592102873996659575
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	09:05:05	GMT	174	2,009.00	Gbp	XLON	606176624458905805
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	09:06:36	GMT	177	2,009.00	Gbp	XLON	606176624458913126
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	09:08:32	GMT	107	2,007.00	Gbp	XLON	606176624458921256
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	09:08:32	GMT	83	2,007.00	Gbp	XLON	606176624458921257
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	09:11:14	GMT	133	2,010.00	Gbp	XLON	592102873996720569
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	09:11:14	GMT	34	2,010.00	Gbp	XLON	592102873996720570
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	09:11:31	GMT	205	2,010.00	Gbp	XLON	592102873996721899
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	09:14:28	GMT	175	2,014.00	Gbp	XLON	592102873996734076
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	09:16:31	GMT	102	2,016.00	Gbp	XLON	592102873996742717
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	09:16:31	GMT	69	2,016.00	Gbp	XLON	592102873996742716
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	09:19:53	GMT	112	2,016.00	Gbp	XLON	592102873996756933
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	09:19:53	GMT	78	2,016.00	Gbp	XLON	592102873996756932
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	09:21:26	GMT	134	2,018.00	Gbp	XLON	592102873996764739
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	09:21:26	GMT	74	2,018.00	Gbp	XLON	592102873996764738
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	09:22:47	GMT	146	2,020.00	Gbp	XLON	606176624458978420
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	09:22:47	GMT	32	2,020.00	Gbp	XLON	606176624458978421
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	09:23:55	GMT	188	2,020.00	Gbp	XLON	592102873996772124
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	09:27:21	GMT	177	2,021.00	Gbp	XLON	592102873996793163
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	09:30:06	GMT	194	2,022.00	Gbp	XLON	606176624459007512
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	09:31:32	GMT	159	2,021.00	Gbp	XLON	606176624459013091
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	09:32:16	GMT	194	2,021.00	Gbp	XLON	592102873996815481
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	09:32:36	GMT	274	2,021.00	Gbp	XLON	606176624459017459
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	09:33:00	GMT	267	2,019.00	Gbp	XLON	606176624459020368
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	09:33:27	GMT	227	2,019.00	Gbp	XLON	606176624459023031
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	09:33:27	GMT	35	2,019.00	Gbp	XLON	606176624459023030
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	09:34:47	GMT	213	2,021.00	Gbp	XLON	592102873996830030
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	09:35:04	GMT	228	2,021.00	Gbp	XLON	592102873996831473
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	09:36:08	GMT	212	2,023.00	Gbp	XLON	592102873996836235
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	09:36:08	GMT	41	2,023.00	Gbp	XLON	592102873996836234
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd									

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	15:27:03	GMT	41	1,986.00	GBp	XLON	592102873998619102
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	15:27:26	GMT	161	1,986.00	GBp	XLON	592102873998622515
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	15:27:26	GMT	28	1,986.00	GBp	XLON	592102873998622516
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	15:27:38	GMT	173	1,985.00	GBp	XLON	592102873998624160
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	15:28:15	GMT	186	1,985.50	GBp	XLON	606176624460591397
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	15:28:16	GMT	180	1,984.50	GBp	XLON	606176624460591541
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	15:29:13	GMT	52	1,986.50	GBp	XLON	606176624460599331
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	15:29:13	GMT	4	1,986.50	GBp	XLON	606176624460599329
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	15:29:13	GMT	1	1,986.50	GBp	XLON	606176624460599330
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	15:29:29	GMT	199	1,986.50	GBp	XLON	592102873998640953
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	15:29:29	GMT	127	1,987.00	GBp	XLON	606176624460601224
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	15:29:52	GMT	187	1,984.00	GBp	XLON	606176624460604074
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	15:30:17	GMT	181	1,984.00	GBp	XLON	592102873998648261
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	15:30:22	GMT	214	1,984.00	GBp	XLON	592102873998649110
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	15:31:11	GMT	178	1,984.00	GBp	XLON	606176624460613840
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	27/02/2019	15:31:33	GMT	178	1,984.00	GBp	XLON	592102873998659369