

High 2,002.00
 Low 1,968.00
 Avg. Price 1983.5834
 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	28/02/2019	08:01:00	GMT	45	1,986.50	GBP	XLON	606176978369762858
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:01:01	GMT	194	1,988.50	GBP	XLON	592103227889867611
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:03:15	GMT	137	1,985.00	GBP	XLON	592103227889877840
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:03:15	GMT	103	1,985.00	GBP	XLON	592103227889877841
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:05:35	GMT	188	1,984.00	GBP	XLON	606176978369779858
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:05:35	GMT	437	1,984.00	GBP	XLON	606176978369779859
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:05:37	GMT	337	1,984.00	GBP	XLON	606176978369779953
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:05:56	GMT	64	1,984.50	GBP	XLON	606176978369781127
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:05:56	GMT	112	1,984.50	GBP	XLON	606176978369781128
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:10:01	GMT	225	1,987.00	GBP	XLON	606176978369795776
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:11:53	GMT	210	1,988.50	GBP	XLON	592103227889915703
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:11:53	GMT	388	1,988.50	GBP	XLON	606176978369804321
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:13:00	GMT	259	1,988.00	GBP	XLON	592103227889921252
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:14:33	GMT	173	1,992.50	GBP	XLON	606176978369817540
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:15:23	GMT	173	1,989.50	GBP	XLON	592103227889934840
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:15:23	GMT	4	1,989.50	GBP	XLON	592103227889934841
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:16:20	GMT	178	1,986.50	GBP	XLON	606176978369825543
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:16:23	GMT	194	1,985.50	GBP	XLON	606176978369825819
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:16:30	GMT	167	1,984.00	GBP	XLON	606176978369826651
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:16:30	GMT	19	1,984.00	GBP	XLON	606176978369826652
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:18:40	GMT	143	1,987.50	GBP	XLON	592103227889952914
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:18:40	GMT	34	1,987.50	GBP	XLON	592103227889952915
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:18:40	GMT	264	1,988.50	GBP	XLON	606176978369837657
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:18:41	GMT	90	1,987.50	GBP	XLON	606176978369837771
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:18:41	GMT	74	1,987.50	GBP	XLON	606176978369837772
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:19:16	GMT	171	1,987.00	GBP	XLON	592103227889956507
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:19:35	GMT	199	1,987.00	GBP	XLON	606176978369842367
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:21:25	GMT	293	1,985.00	GBP	XLON	606176978369851271
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:21:25	GMT	9	1,985.00	GBP	XLON	606176978369851272
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:21:39	GMT	188	1,983.50	GBP	XLON	592103227889969597
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:22:55	GMT	174	1,983.50	GBP	XLON	606176978369858693
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:22:56	GMT	217	1,983.00	GBP	XLON	592103227889977003
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:22:57	GMT	75	1,982.50	GBP	XLON	606176978369858933
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:22:57	GMT	182	1,982.50	GBP	XLON	606176978369858934
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:23:07	GMT	181	1,982.50	GBP	XLON	592103227889978218
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:23:36	GMT	189	1,979.00	GBP	XLON	606176978369862513
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:24:08	GMT	211	1,981.00	GBP	XLON	592103227889984258
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:24:08	GMT	32	1,981.00	GBP	XLON	606176978369865453
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:24:10	GMT	174	1,980.50	GBP	XLON	592103227889984541
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:24:10	GMT	233	1,980.00	GBP	XLON	592103227889989377
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:25:14	GMT	100	1,980.50	GBP	XLON	592103227889991303
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:25:14	GMT	95	1,980.50	GBP	XLON	592103227889991304
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:25:28	GMT	151	1,979.50	GBP	XLON	592103227889992824
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:25:34	GMT	100	1,979.50	GBP	XLON	606176978369873957
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:25:49	GMT	65	1,981.00	GBP	XLON	592103227889994863
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:25:49	GMT	199	1,981.00	GBP	XLON	606176978369875283
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:27:14	GMT	153	1,982.00	GBP	XLON	606176978369882896
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:27:17	GMT	59	1,982.00	GBP	XLON	606176978369883190
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:27:17	GMT	125	1,982.00	GBP	XLON	606176978369883191
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:27:20	GMT	250	1,981.50	GBP	XLON	592103227890004079
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:27:20	GMT	29	1,981.50	GBP	XLON	592103227890004080
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:27:58	GMT	179	1,980.00	GBP	XLON	606176978369887369
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:30:36	GMT	167	1,983.00	GBP	XLON	606176978369901338
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:30:42	GMT	173	1,982.00	GBP	XLON	592103227890024314
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:30:46	GMT	230	1,981.00	GBP	XLON	606176978369902161
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:31:34	GMT	100	1,979.50	GBP	XLON	606176978369906596
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:31:52	GMT	78	1,980.00	GBP	XLON	606176978369908333
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:31:55	GMT	207	1,980.00	GBP	XLON	606176978369908539
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:36:41	GMT	226	1,984.00	GBP	XLON	592103227890057045
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:37:41	GMT	150	1,985.00	GBP	XLON	592103227890062626
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:37:59	GMT	207	1,984.50	GBP	XLON	606176978369937296
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:38:58	GMT	333	1,985.00	GBP	XLON	606176978369942701
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:39:22	GMT	171	1,986.00	GBP	XLON	606176978369944836
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:41:50	GMT	225	1,984.00	GBP	XLON	592103227890068084
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:44:03	GMT	178	1,984.00	GBP	XLON	592103227890097371
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:46:07	GMT	157	1,987.00	GBP	XLON	592103227890108025
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:46:07	GMT	166	1,986.50	GBP	XLON	592103227890108026
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:46:25	GMT	304	1,986.00	GBP	XLON	592103227890109617
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:49:00	GMT	225	1,984.00	GBP	XLON	592103227890124186
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:50:33	GMT	152	1,983.00	GBP	XLON	592103227890132674
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:50:38	GMT	191	1,983.00	GBP	XLON	592103227890133202
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:50:59	GMT	150	1,983.00	GBP	XLON	606176978369999130
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:51:03	GMT	195	1,982.00	GBP	XLON	606176978370000310
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:52:59	GMT	209	1,982.50	GBP	XLON	592103227890145653
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:53:43	GMT	203	1,979.50	GBP	XLON	592103227890149745
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:54:36	GMT	181	1,981.00	GBP	XLON	606176978370017558
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:57:51	GMT	212	1,983.50	GBP	XLON	592103227890171681
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:57:52	GMT	195	1,983.50	GBP	XLON	592103227890171774
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	08:59:46	GMT	195	1,980.50	GBP	XLON	592103227890182567
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	09:00:51	GMT	198	1,980.50	GBP	XLON	606176978370048652
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	09:01:21	GMT	176	1,980.50	GBP	XLON	592103227890191422
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	09:02:40	GMT	212	1,981.00	GBP	XLON	592103227890198765
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	09:03:01	GMT	202	1,981.50	GBP	XLON	592103227890200625
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	09:03:16	GMT	188	1,981.50	GBP	XLON	606176978370060545
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	09:04:01	GMT	369	1,980.50	GBP	XLON	592103227890205530
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	09:04:02	GMT	153	1,981.50	GBP	XLON	606176978370063662
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd</									

Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	15:31:37	GMT	119	1,990.00	GBp	XLON	592103227892242137
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	15:31:38	GMT	126	1,990.00	GBp	XLON	592103227892242217
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	15:31:38	GMT	25	1,990.00	GBp	XLON	606176978371800672
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	15:31:42	GMT	82	1,990.00	GBp	XLON	592103227892242781
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	15:31:42	GMT	109	1,990.00	GBp	XLON	592103227892242782
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	15:31:47	GMT	161	1,989.50	GBp	XLON	592103227892243295
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	15:32:10	GMT	169	1,990.50	GBp	XLON	592103227892246022
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	15:32:10	GMT	92	1,990.50	GBp	XLON	606176978371803663
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	15:32:10	GMT	32	1,990.50	GBp	XLON	606176978371803664
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	15:32:14	GMT	179	1,989.50	GBp	XLON	606176978371804053
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	15:32:42	GMT	191	1,988.50	GBp	XLON	592103227892249766
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	15:32:44	GMT	201	1,988.50	GBp	XLON	606176978371807009
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	15:34:18	GMT	191	1,990.00	GBp	XLON	606176978371817084
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	15:34:38	GMT	173	1,989.50	GBp	XLON	606176978371819083
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	15:36:30	GMT	160	1,992.50	GBp	XLON	606176978371831485
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	28/02/2019	15:36:44	GMT	235	1,992.00	GBp	XLON	592103227892281813