

High 2,045.00
 Low 1,998.50
 Avg. Price 2014.3512
 Volume 105,000

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	02/03/2018	08:00:02	GMT	81	2,020.00	Gbp	XLON	606177672586850714
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:01:14	GMT	293	2,023.00	Gbp	XLON	592103922137039366
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:01:26	GMT	695	2,022.00	Gbp	XLON	592103922137040047
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:01:26	GMT	229	2,022.00	Gbp	XLON	606177672586855006
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:03:53	GMT	286	2,028.00	Gbp	XLON	592103922137046031
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:05:35	GMT	49	2,038.00	Gbp	XLON	606177672586863806
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:05:36	GMT	123	2,039.00	Gbp	XLON	592103922137049246
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:05:51	GMT	442	2,036.00	Gbp	XLON	592103922137049692
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:05:51	GMT	726	2,036.00	Gbp	XLON	606177672586864232
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:05:51	GMT	115	2,034.00	Gbp	XLON	606177672586864235
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:06:07	GMT	161	2,031.00	Gbp	XLON	606177672586864826
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:06:12	GMT	389	2,039.00	Gbp	XLON	592103922137050573
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:06:48	GMT	281	2,034.00	Gbp	XLON	592103922137051959
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:06:48	GMT	60	2,034.00	Gbp	XLON	592103922137051960
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:08:25	GMT	286	2,036.00	Gbp	XLON	606177672586869578
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:09:43	GMT	286	2,036.00	Gbp	XLON	592103922137058886
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:10:46	GMT	143	2,038.00	Gbp	XLON	592103922137062257
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:10:47	GMT	143	2,038.00	Gbp	XLON	592103922137062283
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:12:01	GMT	302	2,042.00	Gbp	XLON	592103922137064795
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:12:01	GMT	519	2,042.00	Gbp	XLON	606177672586877311
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:12:01	GMT	66	2,042.00	Gbp	XLON	606177672586877312
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:12:06	GMT	143	2,041.00	Gbp	XLON	592103922137064989
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:12:15	GMT	231	2,043.00	Gbp	XLON	606177672586877660
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:13:21	GMT	287	2,044.00	Gbp	XLON	592103922137066998
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:13:21	GMT	286	2,044.00	Gbp	XLON	606177672586879338
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:13:59	GMT	358	2,042.00	Gbp	XLON	606177672586880268
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:16:09	GMT	10	2,041.00	Gbp	XLON	606177672586884854
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:16:09	GMT	563	2,041.00	Gbp	XLON	606177672586884856
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:18:08	GMT	550	2,036.00	Gbp	XLON	592103922137076573
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:18:08	GMT	286	2,036.00	Gbp	XLON	592103922137076574
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:21:07	GMT	227	2,039.00	Gbp	XLON	606177672586897341
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:21:07	GMT	59	2,039.00	Gbp	XLON	606177672586897342
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:22:21	GMT	219	2,041.00	Gbp	XLON	592103922137090912
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:22:21	GMT	377	2,041.00	Gbp	XLON	592103922137090913
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:23:46	GMT	286	2,041.00	Gbp	XLON	592103922137094666
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:23:46	GMT	115	2,040.00	Gbp	XLON	606177672586904651
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:23:46	GMT	56	2,040.00	Gbp	XLON	606177672586904652
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:23:46	GMT	115	2,040.00	Gbp	XLON	606177672586904653
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:25:39	GMT	9	2,043.00	Gbp	XLON	592103922137098835
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:25:39	GMT	217	2,043.00	Gbp	XLON	592103922137098836
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:25:39	GMT	126	2,043.00	Gbp	XLON	592103922137098837
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:27:11	GMT	355	2,041.00	Gbp	XLON	606177672586912368
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:30:18	GMT	286	2,042.00	Gbp	XLON	606177672586919586
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:31:10	GMT	55	2,044.00	Gbp	XLON	606177672586921821
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:31:10	GMT	180	2,044.00	Gbp	XLON	606177672586921822
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:31:10	GMT	237	2,044.00	Gbp	XLON	606177672586921823
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:33:18	GMT	162	2,045.00	Gbp	XLON	592103922137123094
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:33:18	GMT	47	2,045.00	Gbp	XLON	592103922137123095
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:33:18	GMT	157	2,045.00	Gbp	XLON	592103922137123096
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:33:18	GMT	145	2,045.00	Gbp	XLON	592103922137123097
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:33:18	GMT	301	2,045.00	Gbp	XLON	592103922137123101
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:34:23	GMT	277	2,043.00	Gbp	XLON	606177672586933525
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:34:23	GMT	70	2,043.00	Gbp	XLON	606177672586933526
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:37:37	GMT	286	2,045.00	Gbp	XLON	606177672586942676
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:38:11	GMT	65	2,043.00	Gbp	XLON	592103922137140102
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:38:11	GMT	281	2,043.00	Gbp	XLON	592103922137140103
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:39:11	GMT	345	2,040.00	Gbp	XLON	592103922137144010
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:40:49	GMT	348	2,038.00	Gbp	XLON	592103922137150221
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:44:15	GMT	351	2,036.00	Gbp	XLON	606177672586962971
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:44:55	GMT	286	2,035.00	Gbp	XLON	606177672586964976
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:49:07	GMT	360	2,036.00	Gbp	XLON	606177672586977637
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:49:07	GMT	33	2,036.00	Gbp	XLON	606177672586977638
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:49:18	GMT	286	2,035.00	Gbp	XLON	592103922137177468
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:50:36	GMT	239	2,034.00	Gbp	XLON	606177672586982659
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:50:38	GMT	113	2,034.00	Gbp	XLON	606177672586982940
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:52:22	GMT	349	2,034.00	Gbp	XLON	606177672586987519
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:55:42	GMT	519	2,033.00	Gbp	XLON	592103922137198060
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	08:57:39	GMT	354	2,033.00	Gbp	XLON	606177672587003375
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	09:00:30	GMT	41	2,029.00	Gbp	XLON	592103922137217643
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	09:00:30	GMT	310	2,029.00	Gbp	XLON	592103922137217644
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	09:02:45	GMT	238	2,027.00	Gbp	XLON	592103922137225700
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	09:02:45	GMT	226	2,027.00	Gbp	XLON	592103922137225701
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	09:04:40	GMT	348	2,027.00	Gbp	XLON	606177672587028459
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	09:08:41	GMT	348	2,026.00	Gbp	XLON	592103922137247414
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	09:09:08	GMT	263	2,026.00	Gbp	XLON	606177672587043108
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	09:09:08	GMT	23	2,026.00	Gbp	XLON	606177672587043109
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	09:11:04	GMT	313	2,025.00	Gbp	XLON	606177672587048859
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	09:11:04	GMT	39	2,025.00	Gbp	XLON	606177672587048860
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	09:13:45	GMT	350	2,024.00	Gbp	XLON	606177672587057725
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	09:15:16	GMT	351	2,022.00	Gbp	XLON	606177672587062442
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	09:18:04	GMT	348	2,019.00	Gbp	XLON	592103922137280382
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	09:21:20	GMT	348	2,018.00	Gbp	XLON	592103922137293031
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	09:23:40	GMT	173	2,015.00	Gbp	XLON	606177672587089177
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	09:23:40	GMT	179	2,015.00	Gbp	XLON	606177672587089178
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	09:25:55	GMT	350	2,013.00	Gbp	XLON	592103922137309457
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd	BARCGBN1	02/03/2018	09:28:10	GMT	347	2,010.00	Gbp	XLON	592103922137317056
Ashtead Group plc	GB000536739	Barclays Capital Securities Ltd									

