

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:00	GMT	35	2281	GBP	XLON	60622049261932875
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:02	GMT	48	2297	GBP	XLON	592146742164581751
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:02	GMT	114	2301	GBP	XLON	606220492619335028
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:02	GMT	128	2301	GBP	XLON	606220492619335116
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:02	GMT	135	2302	GBP	XLON	592146742164581905
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:02	GMT	180	2301	GBP	XLON	606220492619335099
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:02	GMT	239	2297	GBP	XLON	592146742164581748
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:05	GMT	86	2308	GBP	XLON	592146742164595631
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:05	GMT	413	2308	GBP	XLON	592146742164595595
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:06	GMT	33	2313	GBP	XLON	606220492619351673
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:07	GMT	134	2313	GBP	XLON	606220492619355762
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:07	GMT	149	2314	GBP	XLON	592146742164608089
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:07	GMT	149	2313	GBP	XLON	606220492619355763
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:07	GMT	167	2313	GBP	XLON	606220492619354613
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:08	GMT	149	2311	GBP	XLON	606220492619357912
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:08	GMT	206	2311	GBP	XLON	606220492619357359
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:10	GMT	124	2310	GBP	XLON	592146742164620195
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:10	GMT	149	2310	GBP	XLON	592146742164620192
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:10	GMT	149	2309	GBP	XLON	592146742164620573
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:10	GMT	158	2310	GBP	XLON	592146742164620198
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:10	GMT	287	2314	GBP	XLON	606220492619366026
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:11	GMT	1	2316	GBP	XLON	592146742164625523
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:12	GMT	8	2319	GBP	XLON	592146742164632132
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:12	GMT	11	2317	GBP	XLON	592146742164632582
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:12	GMT	26	2319	GBP	XLON	592146742164632131
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:12	GMT	44	2319	GBP	XLON	592146742164632130
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:12	GMT	68	2321	GBP	XLON	592146742164632187
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:12	GMT	137	2317	GBP	XLON	592146742164632541
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:13	GMT	389	2316	GBP	XLON	592146742164634239
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:13	GMT	404	2314	GBP	XLON	606220492619375017
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:16	GMT	154	2317	GBP	XLON	592146742164650639
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:16	GMT	154	2316	GBP	XLON	592146742164652313
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:16	GMT	208	2316	GBP	XLON	592146742164652312
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:16	GMT	397	2320	GBP	XLON	592146742164647739
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:17	GMT	18	2316	GBP	XLON	592146742164653573
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:17	GMT	18	2316	GBP	XLON	592146742164653575
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:17	GMT	144	2316	GBP	XLON	592146742164653574
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:17	GMT	380	2307	GBP	XLON	606220492619390854
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:19	GMT	3	2312	GBP	XLON	606220492619398724
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:19	GMT	150	2312	GBP	XLON	606220492619398723
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:19	GMT	434	2312	GBP	XLON	592146742164666559
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:20	GMT	171	2312	GBP	XLON	592146742164669578
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:22	GMT	170	2309	GBP	XLON	592146742164678054
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:22	GMT	346	2309	GBP	XLON	592146742164674847
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:23	GMT	168	2308	GBP	XLON	606220492619407921
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:24	GMT	344	2306	GBP	XLON	592146742164684589
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:25	GMT	176	2304	GBP	XLON	606220492619415246
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:25	GMT	189	2301	GBP	XLON	592146742164688797
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:26	GMT	338	2304	GBP	XLON	606220492619418407
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:27	GMT	361	2300	GBP	XLON	592146742164696236
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:29	GMT	236	2296	GBP	XLON	606220492619427165
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:29	GMT	354	2298	GBP	XLON	592146742164703922
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:30	GMT	175	2292	GBP	XLON	606220492619430203
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:31	GMT	347	2295	GBP	XLON	592146742164712271
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:32	GMT	363	2296	GBP	XLON	606220492619438511
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:33	GMT	171	2298	GBP	XLON	592146742164723653
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:35	GMT	363	2296	GBP	XLON	592146742164730928
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:38	GMT	28	2297	GBP	XLON	592146742164744094
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:38	GMT	239	2297	GBP	XLON	592146742164744093
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:41	GMT	51	2298	GBP	XLON	606220492619468433
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:41	GMT	268	2298	GBP	XLON	606220492619468430
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:41	GMT	308	2298	GBP	XLON	592146742164758111
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:41	GMT	591	2298	GBP	XLON	592146742164758110
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:43	GMT	1	2298	GBP	XLON	606220492619476722
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:43	GMT	179	2298	GBP	XLON	606220492619476723
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:45	GMT	156	2297	GBP	XLON	592146742164779495
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:45	GMT	156	2297	GBP	XLON	592146742164779496
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:45	GMT	170	2297	GBP	XLON	606220492619485610
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:46	GMT	168	2297	GBP	XLON	592146742164785247
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:47	GMT	175	2296	GBP	XLON	592146742164788051
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:48	GMT	118	2295	GBP	XLON	592146742164793865
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:48	GMT	239	2295	GBP	XLON	592146742164793866
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:50	GMT	155	2293	GBP	XLON	592146742164800081
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:50	GMT	214	2294	GBP	XLON	592146742164803941
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:50	GMT	225	2295	GBP	XLON	606220492619504472
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:55	GMT	290	2291	GBP	XLON	606220492619520659
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:56	GMT	93	2290	GBP	XLON	606220492619523892
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:56	GMT	259	2290	GBP	XLON	606220492619523893
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:56	GMT	290	2290	GBP	XLON	606220492619523894
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	08:57	GMT	373	2288	GBP	XLON	592146742164830885
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	09:01	GMT	280	2289	GBP	XLON	606220492619540314
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	09:02	GMT	83	2291	GBP	XLON	592146742164849499
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	09:02	GMT	84	2291	GBP	XLON	592146742164849498
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	09:03	GMT	389	2290	GBP	XLON	606220492619545360
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	09:06	GMT	135	2292	GBP	XLON	606220492619556281
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	09:06	GMT	175	2292	GBP	XLON	606220492619556280
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	09:07	GMT	229	2293	GBP	XLON	592146742164876331
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	09:11	GMT	18	2294	GBP	XLON	606220492619574780
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	09:11	GMT	23	2294	GBP	XLON	592146742164894056
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	09:11	GMT	40	2294	GBP	XLON	592146742164894057
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	09:11	GMT	87	2294	GBP	XLON	592146742164894058
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	09:1						









Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	16:22	GMT	158	2279	GBP	XLON	606220492621384688
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	16:22	GMT	174	2277	GBP	XLON	606220492621386212
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	16:22	GMT	186	2279	GBP	XLON	592146742167286776
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	16:23	GMT	165	2277	GBP	XLON	606220492621388388
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	16:25	GMT	417	2278	GBP	XLON	606220492621405095
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	16:25	GMT	440	2278	GBP	XLON	592146742167307435
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	16:26	GMT	117	2278	GBP	XLON	592146742167318063
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	16:26	GMT	294	2278	GBP	XLON	592146742167318064
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	16:27	GMT	134	2278	GBP	XLON	592146742167322619
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	16:27	GMT	279	2278	GBP	XLON	592146742167322618
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	16:27	GMT	442	2277	GBP	XLON	592146742167324551
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	16:28	GMT	15	2280	GBP	XLON	606220492621418570
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	16:28	GMT	179	2278	GBP	XLON	606220492621416421
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	16:28	GMT	282	2278	GBP	XLON	606220492621416422
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	16:28	GMT	425	2280	GBP	XLON	592146742167330112
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	16:29	GMT	87	2279	GBP	XLON	592146742167340947
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/07/2019	16:29	GMT	121	2279	GBP	XLON	592146742167340949