

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	02.07.19	08:00:14	GMT	4	2285	GBP	XLON	592147096053423091
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:00:14	GMT	42	2285	GBP	XLON	592147096053423091
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:01:31	GMT	140	2293	GBP	XLON	606220846508719261
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:02:16	GMT	537	2291	GBP	XLON	592147096053433521
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:02:16	GMT	77	2289	GBP	XLON	592147096053433523
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:02:16	GMT	21	2289	GBP	XLON	592147096053433524
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:02:16	GMT	42	2289	GBP	XLON	592147096053433525
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:02:18	GMT	220	2287	GBP	XLON	592147096053433649
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:08:30	GMT	212	2287	GBP	XLON	606220846508741426
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:08:30	GMT	128	2287	GBP	XLON	606220846508741427
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:09:29	GMT	146	2287	GBP	XLON	592147096053464252
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:09:34	GMT	177	2286	GBP	XLON	592147096053464615
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:09:48	GMT	311	2285	GBP	XLON	592147096053465520
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:10:10	GMT	185	2286	GBP	XLON	592147096053467550
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:10:22	GMT	282	2286	GBP	XLON	606220846508748060
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:10:29	GMT	320	2286	GBP	XLON	606220846508748066
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:11:27	GMT	156	2285	GBP	XLON	606220846508752880
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:11:40	GMT	255	2285	GBP	XLON	592147096053475931
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:11:55	GMT	138	2284	GBP	XLON	592147096053477069
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:11:55	GMT	198	2284	GBP	XLON	606220846508754785
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:11:55	GMT	300	2284	GBP	XLON	606220846508754786
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:12:11	GMT	138	2284	GBP	XLON	606220846508755883
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:14:03	GMT	217	2283	GBP	XLON	592147096053486293
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:14:03	GMT	20	2283	GBP	XLON	592147096053486294
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:14:03	GMT	151	2283	GBP	XLON	592147096053486295
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:16:34	GMT	150	2284	GBP	XLON	606220846508773921
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:16:34	GMT	28	2284	GBP	XLON	606220846508773922
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:16:44	GMT	185	2283	GBP	XLON	606220846508774436
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:16:44	GMT	186	2283	GBP	XLON	606220846508774437
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:18:34	GMT	292	2282	GBP	XLON	606220846508781896
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:19:12	GMT	48	2284	GBP	XLON	592147096053513535
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:19:12	GMT	108	2284	GBP	XLON	606220846508784190
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:19:24	GMT	236	2283	GBP	XLON	592147096053514497
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:20:10	GMT	335	2282	GBP	XLON	606220846508787312
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:20:10	GMT	70	2282	GBP	XLON	606220846508787313
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:20:10	GMT	173	2282	GBP	XLON	606220846508787314
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:20:11	GMT	118	2281	GBP	XLON	592147096053517749
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:20:11	GMT	67	2281	GBP	XLON	592147096053517833
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:20:18	GMT	217	2281	GBP	XLON	592147096053518392
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:22:42	GMT	400	2280	GBP	XLON	592147096053528566
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:22:42	GMT	3	2280	GBP	XLON	592147096053528567
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:24:34	GMT	275	2280	GBP	XLON	606220846508801703
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:24:34	GMT	9	2280	GBP	XLON	606220846508801704
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:25:03	GMT	156	2279	GBP	XLON	606220846508803878
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:27:43	GMT	35	2280	GBP	XLON	592147096053548250
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:27:43	GMT	161	2280	GBP	XLON	606220846508811751
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:27:43	GMT	115	2280	GBP	XLON	606220846508811752
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:27:58	GMT	310	2279	GBP	XLON	592147096053549375
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:29:05	GMT	19	2278	GBP	XLON	592147096053555433
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:29:19	GMT	369	2278	GBP	XLON	592147096053554432
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:29:19	GMT	47	2278	GBP	XLON	592147096053554433
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:29:19	GMT	102	2278	GBP	XLON	592147096053554434
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:29:19	GMT	149	2278	GBP	XLON	606220846508816678
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:29:53	GMT	202	2279	GBP	XLON	592147096053556545
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:30:59	GMT	393	2278	GBP	XLON	592147096053561406
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:32:50	GMT	195	2277	GBP	XLON	606220846508827463
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:37:47	GMT	423	2280	GBP	XLON	592147096053588621
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:40:10	GMT	157	2280	GBP	XLON	606220846508850914
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:40:22	GMT	157	2280	GBP	XLON	606220846508851880
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:41:01	GMT	150	2280	GBP	XLON	592147096053604089
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:41:01	GMT	250	2280	GBP	XLON	592147096053604090
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:41:35	GMT	128	2280	GBP	XLON	606220846508857066
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:41:57	GMT	362	2279	GBP	XLON	606220846508858474
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:41:59	GMT	148	2278	GBP	XLON	592147096053609413
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:41:59	GMT	148	2278	GBP	XLON	592147096053609414
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:41:59	GMT	158	2278	GBP	XLON	592147096053609415
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:46:15	GMT	87	2279	GBP	XLON	592147096053635553
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:46:15	GMT	70	2279	GBP	XLON	592147096053635554
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:46:18	GMT	93	2278	GBP	XLON	592147096053635870
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:46:18	GMT	23	2278	GBP	XLON	592147096053635871
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:46:18	GMT	41	2278	GBP	XLON	592147096053635872
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:48:42	GMT	52	2279	GBP	XLON	606220846508891326
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:48:42	GMT	83	2279	GBP	XLON	606220846508891327
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:49:07	GMT	270	2278	GBP	XLON	592147096053655121
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:49:07	GMT	135	2278	GBP	XLON	592147096053655122
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:50:56	GMT	199	2277	GBP	XLON	592147096053667704
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:50:56	GMT	288	2277	GBP	XLON	592147096053667705
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:50:56	GMT	157	2277	GBP	XLON	606220846508903711
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:51:59	GMT	239	2276	GBP	XLON	592147096053674255
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:51:59	GMT	220	2276	GBP	XLON	606220846508909027
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:52:52	GMT	198	2275	GBP	XLON	606220846508913477
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:53:16	GMT	83	2273	GBP	XLON	606220846508916041
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:53:16	GMT	113	2273	GBP	XLON	606220846508916042
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:54:45	GMT	432	2272	GBP	XLON	592147096053693469
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:56:27	GMT	405	2270	GBP	XLON	606220846508933073
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:56:53	GMT	236	2269	GBP	XLON	592147096053706896
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:57:16	GMT	397	2265	GBP	XLON	606220846508937248
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	08:57:54	GMT	209	2264	GBP	XLON	606220846508940517
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	09:00:08	GMT	403	2264	GBP	XLON	606220846508951730
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	09:02:51	GMT	188	2268	GBP	XLON	606220846508962425
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02.07.19	09:03:32	GMT	433	2269	GBP	XLON	

