

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	04.07.19	08:00	GMT	62	2331	GBP	XLON	592147803841520930
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:06	GMT	202	2338	GBP	XLON	592147803841550679
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:07	GMT	388	2335	GBP	XLON	606221554292180927
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:10	GMT	229	2335	GBP	XLON	606221554292192020
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:12	GMT	372	2338	GBP	XLON	606221554292202566
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:15	GMT	224	2340	GBP	XLON	592147803841594479
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:15	GMT	20	2340	GBP	XLON	592147803841594480
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:17	GMT	160	2341	GBP	XLON	592147803841604355
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:18	GMT	150	2339	GBP	XLON	606221554292225194
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:18	GMT	113	2339	GBP	XLON	606221554292225195
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:18	GMT	92	2339	GBP	XLON	606221554292225196
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:19	GMT	439	2338	GBP	XLON	592147803841610192
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:20	GMT	210	2337	GBP	XLON	592147803841615864
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:20	GMT	189	2337	GBP	XLON	592147803841615863
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:20	GMT	155	2336	GBP	XLON	592147803841617410
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:20	GMT	36	2336	GBP	XLON	592147803841617409
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:21	GMT	370	2334	GBP	XLON	606221554292234231
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:21	GMT	31	2333	GBP	XLON	592147803841623482
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:22	GMT	120	2333	GBP	XLON	592147803841625865
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:22	GMT	93	2333	GBP	XLON	592147803841625864
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:23	GMT	116	2331	GBP	XLON	606221554292245747
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:23	GMT	34	2331	GBP	XLON	606221554292245461
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:26	GMT	158	2331	GBP	XLON	592147803841650310
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:29	GMT	226	2330	GBP	XLON	592147803841665078
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:29	GMT	27	2330	GBP	XLON	592147803841665079
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:30	GMT	204	2329	GBP	XLON	606221554292273110
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:30	GMT	176	2329	GBP	XLON	592147803841669890
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:30	GMT	150	2329	GBP	XLON	592147803841670017
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:30	GMT	146	2330	GBP	XLON	592147803841666664
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:30	GMT	123	2329	GBP	XLON	592147803841669891
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:30	GMT	43	2330	GBP	XLON	592147803841666665
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:30	GMT	38	2330	GBP	XLON	592147803841666666
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:30	GMT	38	2329	GBP	XLON	592147803841670018
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:31	GMT	147	2330	GBP	XLON	592147803841674374
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:32	GMT	174	2329	GBP	XLON	606221554292280576
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:33	GMT	143	2327	GBP	XLON	592147803841686171
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:36	GMT	175	2324	GBP	XLON	592147803841697273
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:36	GMT	150	2324	GBP	XLON	606221554292294140
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:36	GMT	143	2324	GBP	XLON	592147803841697272
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:40	GMT	185	2325	GBP	XLON	606221554292313047
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:43	GMT	172	2326	GBP	XLON	606221554292322203
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:46	GMT	175	2332	GBP	XLON	606221554292338734
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:46	GMT	174	2332	GBP	XLON	592147803841754533
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:46	GMT	165	2332	GBP	XLON	592147803841754162
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:47	GMT	154	2331	GBP	XLON	606221554292343326
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:49	GMT	203	2329	GBP	XLON	592147803841772589
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:50	GMT	150	2330	GBP	XLON	606221554292352729
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:50	GMT	83	2330	GBP	XLON	606221554292352730
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	08:59	GMT	231	2330	GBP	XLON	606221554292402663
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:00	GMT	150	2329	GBP	XLON	592147803841839420
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:00	GMT	74	2329	GBP	XLON	592147803841839421
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:05	GMT	388	2331	GBP	XLON	606221554292430227
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:05	GMT	150	2331	GBP	XLON	592147803841872282
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:05	GMT	105	2331	GBP	XLON	592147803841871827
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:05	GMT	69	2331	GBP	XLON	592147803841872283
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:09	GMT	154	2329	GBP	XLON	606221554292451848
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:12	GMT	205	2327	GBP	XLON	592147803841915367
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:12	GMT	142	2327	GBP	XLON	606221554292463132
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:12	GMT	37	2327	GBP	XLON	606221554292463131
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:13	GMT	337	2326	GBP	XLON	592147803841916417
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:13	GMT	252	2326	GBP	XLON	606221554292466009
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:13	GMT	186	2326	GBP	XLON	606221554292465995
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:16	GMT	96	2325	GBP	XLON	606221554292476140
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:16	GMT	72	2325	GBP	XLON	606221554292476139
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:17	GMT	221	2324	GBP	XLON	592147803841936890
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:17	GMT	163	2325	GBP	XLON	592147803841935757
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:17	GMT	48	2325	GBP	XLON	592147803841935755
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:17	GMT	22	2325	GBP	XLON	592147803841935756
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:18	GMT	122	2322	GBP	XLON	606221554292483140
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:18	GMT	79	2322	GBP	XLON	606221554292483139
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:21	GMT	178	2321	GBP	XLON	592147803841953204
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:21	GMT	145	2321	GBP	XLON	592147803841953224
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:22	GMT	356	2323	GBP	XLON	592147803841957547
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:22	GMT	186	2322	GBP	XLON	592147803841958632
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:22	GMT	114	2323	GBP	XLON	606221554292496533
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:22	GMT	84	2323	GBP	XLON	606221554292496537
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:22	GMT	39	2323	GBP	XLON	592147803841957546
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:22	GMT	36	2323	GBP	XLON	606221554292496534
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:28	GMT	187	2327	GBP	XLON	606221554292512854
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:28	GMT	145	2327	GBP	XLON	592147803841979893
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:33	GMT	176	2325	GBP	XLON	606221554292528442
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:33	GMT	30	2325	GBP	XLON	606221554292528441
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:36	GMT	179	2323	GBP	XLON	592147803842016551
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:40	GMT	107	2323	GBP	XLON	606221554292552868
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:42	GMT	180	2323	GBP	XLON	592147803842049021
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:42	GMT	46	2323	GBP	XLON	606221554292561354
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:42	GMT	19	2323	GBP	XLON	592147803842049020
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:45	GMT	149	2325	GBP	XLON	606221554292570684
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:46	GMT	141	2326	GBP	XLON	606221554292571716
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:50	GMT	195	2327	GBP	XLON	592147803842094743
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:50	GMT	91	2327	GBP	XLON	606221554292594023
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:50	GMT	29	2327	GBP	XLON	606221554292594021
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04.07.19	09:50	GMT	26	2327	GBP	XLON	60622155429





