

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	31/07/2019	08:00	GMT	38	2266	GBP	XLON	592157358985399907
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	08:05	GMT	264	2273	GBP	XLON	606231109435813278
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	08:08	GMT	143	2277	GBP	XLON	592157358985444043
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	08:08	GMT	140	2279	GBP	XLON	606231109435824664
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	08:11	GMT	148	2280	GBP	XLON	592157358985457959
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	08:13	GMT	134	2278	GBP	XLON	606231109435849681
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	08:24	GMT	202	2280	GBP	XLON	592157358985530181
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	08:27	GMT	147	2279	GBP	XLON	592157358985549488
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	08:31	GMT	155	2280	GBP	XLON	606231109435926398
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	08:34	GMT	139	2282	GBP	XLON	592157358985588445
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	08:42	GMT	159	2284	GBP	XLON	592157358985624662
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	08:44	GMT	150	2286	GBP	XLON	592157358985636755
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	08:46	GMT	135	2289	GBP	XLON	592157358985650763
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	08:58	GMT	176	2289	GBP	XLON	592157358985714156
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	09:00	GMT	137	2292	GBP	XLON	606231109436033994
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	09:00	GMT	150	2294	GBP	XLON	606231109436036664
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	09:10	GMT	148	2297	GBP	XLON	592157358985787626
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	09:16	GMT	147	2299	GBP	XLON	592157358985819304
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	09:16	GMT	223	2299	GBP	XLON	606231109436101663
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	09:23	GMT	208	2303	GBP	XLON	592157358985858066
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	09:24	GMT	145	2299	GBP	XLON	606231109436131069
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	09:24	GMT	149	2302	GBP	XLON	592157358985858883
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	09:34	GMT	155	2295	GBP	XLON	592157358985921157
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	09:35	GMT	176	2294	GBP	XLON	592157358985928554
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	09:41	GMT	143	2294	GBP	XLON	606231109436205255
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	09:41	GMT	217	2295	GBP	XLON	606231109436204276
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	09:46	GMT	143	2295	GBP	XLON	592157358985991386
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	09:59	GMT	61	2292	GBP	XLON	592157358986057847
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	09:59	GMT	176	2292	GBP	XLON	592157358986057851
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	10:05	GMT	177	2294	GBP	XLON	592157358986093048
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	10:16	GMT	147	2295	GBP	XLON	592157358986148186
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	10:16	GMT	10	2295	GBP	XLON	606231109436335398
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	10:16	GMT	104	2295	GBP	XLON	606231109436335399
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	10:16	GMT	169	2295	GBP	XLON	606231109436335400
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	10:25	GMT	144	2294	GBP	XLON	606231109436369680
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	10:32	GMT	186	2291	GBP	XLON	592157358986231777
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	10:32	GMT	35	2291	GBP	XLON	592157358986231778
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	10:40	GMT	156	2290	GBP	XLON	592157358986269758
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	10:44	GMT	138	2292	GBP	XLON	606231109436441923
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	10:44	GMT	142	2292	GBP	XLON	606231109436442020
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	11:01	GMT	154	2286	GBP	XLON	592157358986386891
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	11:08	GMT	21	2286	GBP	XLON	592157358986428312
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	11:08	GMT	11	2286	GBP	XLON	592157358986428313
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	11:08	GMT	186	2286	GBP	XLON	592157358986428314
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	11:08	GMT	91	2286	GBP	XLON	606231109436454632
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	11:10	GMT	151	2285	GBP	XLON	592157358986438182
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	11:12	GMT	143	2284	GBP	XLON	592157358986452598
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	11:30	GMT	207	2284	GBP	XLON	606231109436639611
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	11:35	GMT	134	2282	GBP	XLON	592157358986577643
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	11:35	GMT	132	2283	GBP	XLON	592157358986576800
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	11:38	GMT	26	2282	GBP	XLON	592157358986589617
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	11:38	GMT	45	2282	GBP	XLON	592157358986589618
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	11:38	GMT	60	2282	GBP	XLON	592157358986589619
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	11:42	GMT	137	2278	GBP	XLON	592157358986614513
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	11:47	GMT	134	2278	GBP	XLON	592157358986640538
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	12:02	GMT	151	2280	GBP	XLON	606231109436771446
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	12:04	GMT	145	2279	GBP	XLON	592157358986732963
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	12:14	GMT	141	2281	GBP	XLON	592157358986779375
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	12:19	GMT	152	2282	GBP	XLON	606231109436834875
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	12:20	GMT	131	2281	GBP	XLON	606231109436839584
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	12:27	GMT	147	2281	GBP	XLON	592157358986839411
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	12:32	GMT	90	2280	GBP	XLON	592157358986862637
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	12:32	GMT	41	2280	GBP	XLON	592157358986862638
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	12:33	GMT	2	2280	GBP	XLON	592157358986871164
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	12:33	GMT	6	2280	GBP	XLON	592157358986871165
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	12:33	GMT	2	2280	GBP	XLON	592157358986871166
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	12:44	GMT	145	2281	GBP	XLON	606231109436933336
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	12:52	GMT	200	2283	GBP	XLON	592157358986956166
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	12:52	GMT	51	2283	GBP	XLON	592157358986956166
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	12:55	GMT	142	2284	GBP	XLON	592157358986970528
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	12:59	GMT	144	2287	GBP	XLON	592157358986992379
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	13:04	GMT	133	2285	GBP	XLON	592157358987017358
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	13:18	GMT	159	2287	GBP	XLON	606231109437067194
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	13:26	GMT	146	2289	GBP	XLON	592157358987126760
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	13:26	GMT	277	2290	GBP	XLON	606231109437098785
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	13:39	GMT	291	2290	GBP	XLON	606231109437146396
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	13:42	GMT	143	2289	GBP	XLON	606231109437152322
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	13:44	GMT	147	2288	GBP	XLON	606231109437170276
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	13:55	GMT	155	2287	GBP	XLON	592157358987279555
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	13:58	GMT	149	2286	GBP	XLON	606231109437235418
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	14:09	GMT	156	2287	GBP	XLON	592157358987366363
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	14:09	GMT	251	2287	GBP	XLON	606231109437292059
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	14:16	GMT	138	2286	GBP	XLON	592157358987410904
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	14:19	GMT	153	2284	GBP	XLON	592157358987434138
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	14:24	GMT	157	2282	GBP	XLON	606231109437369572
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	14:30	GMT	75	2282	GBP	XLON	592157358987519659
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	14:30	GMT	82	2282	GBP	XLON	592157358987520624
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	14:30	GMT	223	2286	GBP	XLON	592157358987511371
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	14:31	GMT	148	2281	GBP	XLON	592157358987527005
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	14:38	GMT	256	2283	GBP	XLON	592157358987580126
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019	14:43	GMT	142	2279	GBP	XLON	592157358987619997
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/07/2019							

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	15:21	GMT	141	2281	GBP	XLON	606231109437715378
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	15:25	GMT	155	2281	GBP	XLON	592157358987962579
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	15:29	GMT	135	2280	GBP	XLON	606231109437753985
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	15:29	GMT	133	2280	GBP	XLON	606231109437755894
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	15:29	GMT	174	2281	GBP	XLON	606231109437754964
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	15:30	GMT	145	2278	GBP	XLON	606231109437760996
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	15:34	GMT	138	2276	GBP	XLON	606231109437789835
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	15:34	GMT	150	2277	GBP	XLON	592157358988043504
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	15:43	GMT	138	2273	GBP	XLON	592157358988115709
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	15:43	GMT	84	2274	GBP	XLON	606231109437838741
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	15:43	GMT	69	2274	GBP	XLON	606231109437838742
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	15:50	GMT	134	2276	GBP	XLON	606231109437891356
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	15:51	GMT	134	2275	GBP	XLON	592157358988194096
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	15:53	GMT	152	2275	GBP	XLON	606231109437919207
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	15:56	GMT	105	2276	GBP	XLON	606231109437939691
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	15:56	GMT	37	2276	GBP	XLON	606231109437939692
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	16:03	GMT	134	2280	GBP	XLON	592157358988304852
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	16:03	GMT	134	2280	GBP	XLON	592157358988305112
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	16:03	GMT	356	2280	GBP	XLON	606231109437981611
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	16:05	GMT	151	2280	GBP	XLON	606231109437992705
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	16:08	GMT	132	2280	GBP	XLON	606231109438007613
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	16:08	GMT	133	2281	GBP	XLON	592157358988338939
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	16:09	GMT	152	2280	GBP	XLON	606231109438013626
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	16:12	GMT	151	2280	GBP	XLON	592157358988374521
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	16:13	GMT	142	2278	GBP	XLON	592157358988380620
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	16:13	GMT	193	2278	GBP	XLON	606231109438032700
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	16:17	GMT	149	2278	GBP	XLON	606231109438055266
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	16:19	GMT	153	2279	GBP	XLON	592157358988422932
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	16:20	GMT	147	2278	GBP	XLON	592157358988432798
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	16:20	GMT	153	2279	GBP	XLON	606231109438069978
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	16:21	GMT	149	2278	GBP	XLON	592157358988439396
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	16:23	GMT	176	2280	GBP	XLON	592157358988457108
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCOBN1	31/07/2019	16:24	GMT	220	2279	GBP	XLON	606231109438094958