

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 BANK PLC	BARCGBN1	01/08/2019	08:05	GMT	297	2260	GBP	XLON	606231463336565849
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:05	GMT	151	2261	GBP	XLON	592157712882082048
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:05	GMT	210	2261	GBP	XLON	606231463336587006
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:05	GMT	133	2263	GBP	XLON	592157712882081714
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:05	GMT	104	2263	GBP	XLON	592157712882081763
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:05	GMT	140	2263	GBP	XLON	606231463336565579
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:05	GMT	150	2263	GBP	XLON	606231463336565583
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:05	GMT	29	2263	GBP	XLON	606231463336565613
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:06	GMT	411	2258	GBP	XLON	592157712882088295
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:08	GMT	187	2259	GBP	XLON	606231463336581923
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:08	GMT	125	2259	GBP	XLON	606231463336581924
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:09	GMT	416	2258	GBP	XLON	592157712882106277
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:10	GMT	306	2258	GBP	XLON	592157712882111963
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:14	GMT	89	2263	GBP	XLON	606231463336604846
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:14	GMT	216	2263	GBP	XLON	606231463336604847
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:17	GMT	373	2268	GBP	XLON	606231463336619871
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:18	GMT	369	2268	GBP	XLON	592157712882160203
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:20	GMT	157	2267	GBP	XLON	606231463336638092
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:21	GMT	366	2265	GBP	XLON	592157712882176185
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:21	GMT	26	2265	GBP	XLON	592157712882176186
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:21	GMT	286	2265	GBP	XLON	606231463336641287
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:21	GMT	370	2266	GBP	XLON	592157712882175062
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:24	GMT	66	2266	GBP	XLON	606231463336653592
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:24	GMT	224	2266	GBP	XLON	606231463336653593
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:25	GMT	63	2268	GBP	XLON	606231463336656509
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:25	GMT	322	2268	GBP	XLON	606231463336656510
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:26	GMT	294	2268	GBP	XLON	606231463336661660
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:27	GMT	300	2267	GBP	XLON	592157712882210507
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:31	GMT	485	2277	GBP	XLON	592157712882235246
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:33	GMT	156	2275	GBP	XLON	592157712882242318
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:33	GMT	313	2276	GBP	XLON	592157712882242317
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:35	GMT	432	2273	GBP	XLON	592157712882255922
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:39	GMT	400	2277	GBP	XLON	606231463336719683
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:39	GMT	48	2277	GBP	XLON	606231463336719684
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:43	GMT	483	2283	GBP	XLON	592157712882299956
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:47	GMT	180	2285	GBP	XLON	606231463336749694
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:47	GMT	316	2286	GBP	XLON	592157712882320485
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:49	GMT	304	2285	GBP	XLON	606231463336757680
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:50	GMT	298	2284	GBP	XLON	592157712882337200
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:52	GMT	298	2288	GBP	XLON	606231463336771978
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:52	GMT	17	2288	GBP	XLON	606231463336771979
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:57	GMT	355	2290	GBP	XLON	592157712882378637
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	08:57	GMT	158	2290	GBP	XLON	606231463336788509
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:02	GMT	550	2294	GBP	XLON	592157712882409632
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:02	GMT	297	2295	GBP	XLON	592157712882414171
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:04	GMT	206	2293	GBP	XLON	592157712882424511
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:04	GMT	120	2293	GBP	XLON	592157712882424512
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:05	GMT	261	2290	GBP	XLON	592157712882427801
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:05	GMT	43	2290	GBP	XLON	592157712882427802
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:07	GMT	303	2284	GBP	XLON	606231463336833375
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:09	GMT	303	2282	GBP	XLON	606231463336839589
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:16	GMT	151	2284	GBP	XLON	606231463336869686
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:17	GMT	116	2283	GBP	XLON	606231463336870509
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:17	GMT	35	2283	GBP	XLON	606231463336870510
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:18	GMT	374	2285	GBP	XLON	592157712882509119
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:18	GMT	328	2285	GBP	XLON	592157712882509132
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:19	GMT	144	2284	GBP	XLON	606231463336879417
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:19	GMT	172	2284	GBP	XLON	606231463336879420
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:21	GMT	188	2285	GBP	XLON	592157712882520734
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:24	GMT	78	2283	GBP	XLON	592157712882537829
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:24	GMT	228	2283	GBP	XLON	592157712882537830
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:26	GMT	276	2281	GBP	XLON	606231463336908007
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:26	GMT	29	2281	GBP	XLON	606231463336908008
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:29	GMT	379	2282	GBP	XLON	606231463336920326
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:31	GMT	307	2281	GBP	XLON	592157712882585149
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:31	GMT	159	2282	GBP	XLON	592157712882584600
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:31	GMT	159	2282	GBP	XLON	592157712882584601
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:31	GMT	199	2282	GBP	XLON	606231463336931342
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:31	GMT	49	2282	GBP	XLON	606231463336931343
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:32	GMT	304	2278	GBP	XLON	592157712882591556
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:38	GMT	200	2281	GBP	XLON	592157712882626747
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:41	GMT	170	2285	GBP	XLON	606231463336976927
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:41	GMT	183	2286	GBP	XLON	592157712882647067
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:41	GMT	512	2286	GBP	XLON	592157712882647068
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:41	GMT	87	2286	GBP	XLON	592157712882647074
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:46	GMT	26	2285	GBP	XLON	592157712882679783
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:46	GMT	305	2285	GBP	XLON	592157712882679784
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:46	GMT	4	2287	GBP	XLON	606231463336998437
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:46	GMT	506	2288	GBP	XLON	592157712882679363
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:49	GMT	30	2286	GBP	XLON	606231463337013055
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:49	GMT	410	2286	GBP	XLON	606231463337013056
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:54	GMT	379	2289	GBP	XLON	606231463337034713
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:56	GMT	270	2290	GBP	XLON	606231463337041363
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:57	GMT	286	2288	GBP	XLON	592157712882748382
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:57	GMT	157	2289	GBP	XLON	606231463337048022
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	09:59	GMT	344	2290	GBP	XLON	606231463337057773
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	10:05	GMT	566	2295	GBP	XLON	592157712882802435
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	10:05	GMT	5	2295	GBP	XLON	606231463337090183
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	10:08	GMT	348	2299	GBP	XLON	592157712882826948
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	10:09	GMT	307	2298	GBP	XLON	606231463337113426
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	10:09	GMT	202	2298	GBP	XLON	606231463337113427
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2019	10:10	GMT	66	2297	GBP	XLON	606231463337118040
Ashtead Group plc	GB000										





