

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	02/08/2019	08:15	GMT	60	2209	GBP	XLON	592158066782850928
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:15	GMT	425	2209	GBP	XLON	606231817247848468
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:19	GMT	61	2214	GBP	XLON	606231817247866858
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:19	GMT	79	2215	GBP	XLON	606231817247866859
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:19	GMT	150	2215	GBP	XLON	606231817247866860
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:19	GMT	16	2215	GBP	XLON	606231817247866861
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:20	GMT	79	2211	GBP	XLON	606231817247870645
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:20	GMT	364	2211	GBP	XLON	606231817247870646
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:20	GMT	128	2211	GBP	XLON	606231817247870649
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:20	GMT	144	2212	GBP	XLON	592158066782880136
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:21	GMT	344	2215	GBP	XLON	592158066782888609
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:22	GMT	312	2214	GBP	XLON	592158066782895471
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:24	GMT	402	2212	GBP	XLON	592158066782911638
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:27	GMT	119	2212	GBP	XLON	606231817247908861
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:27	GMT	317	2212	GBP	XLON	606231817247908862
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:27	GMT	100	2215	GBP	XLON	606231817247909768
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:27	GMT	218	2215	GBP	XLON	606231817247909790
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:28	GMT	305	2212	GBP	XLON	606231817247914805
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:30	GMT	88	2212	GBP	XLON	606231817247922887
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:30	GMT	210	2212	GBP	XLON	606231817247922888
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:31	GMT	433	2209	GBP	XLON	606231817247930945
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:33	GMT	115	2206	GBP	XLON	592158066782968813
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:33	GMT	177	2206	GBP	XLON	592158066782970598
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:37	GMT	36	2211	GBP	XLON	606231817247958631
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:37	GMT	415	2211	GBP	XLON	606231817247958632
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:37	GMT	101	2211	GBP	XLON	606231817247958635
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:37	GMT	250	2212	GBP	XLON	592158066782995998
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:37	GMT	21	2212	GBP	XLON	592158066782996002
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:39	GMT	421	2217	GBP	XLON	592158066783010733
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:39	GMT	8	2217	GBP	XLON	592158066783010732
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:41	GMT	294	2212	GBP	XLON	592158066783021481
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:45	GMT	228	2215	GBP	XLON	592158066783049601
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:45	GMT	21	2215	GBP	XLON	592158066783049602
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:45	GMT	54	2215	GBP	XLON	592158066783049603
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:45	GMT	413	2215	GBP	XLON	606231817247994122
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:46	GMT	299	2215	GBP	XLON	592158066783058109
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:47	GMT	303	2215	GBP	XLON	592158066783068157
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:49	GMT	202	2211	GBP	XLON	606231817248014248
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:49	GMT	94	2211	GBP	XLON	606231817248014249
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:53	GMT	313	2210	GBP	XLON	606231817248029467
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:53	GMT	108	2210	GBP	XLON	606231817248029468
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:53	GMT	280	2211	GBP	XLON	592158066783104922
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:56	GMT	156	2216	GBP	XLON	606231817248041517
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:58	GMT	295	2220	GBP	XLON	592158066783137467
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:59	GMT	178	2218	GBP	XLON	592158066783145675
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:59	GMT	101	2218	GBP	XLON	592158066783145677
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:59	GMT	268	2218	GBP	XLON	592158066783145678
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:59	GMT	152	2218	GBP	XLON	606231817248054168
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	08:59	GMT	298	2219	GBP	XLON	592158066783144890
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:01	GMT	294	2218	GBP	XLON	592158066783158744
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:04	GMT	295	2216	GBP	XLON	606231817248073279
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:07	GMT	205	2216	GBP	XLON	592158066783189778
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:07	GMT	101	2216	GBP	XLON	592158066783189779
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:10	GMT	436	2216	GBP	XLON	606231817248093421
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:14	GMT	1	2216	GBP	XLON	592158066783239195
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:14	GMT	359	2216	GBP	XLON	592158066783239196
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:14	GMT	274	2217	GBP	XLON	606231817248110046
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:15	GMT	308	2216	GBP	XLON	592158066783244117
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:18	GMT	401	2217	GBP	XLON	606231817248123831
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:22	GMT	250	2212	GBP	XLON	592158066783286877
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:22	GMT	175	2212	GBP	XLON	606231817248141367
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:22	GMT	4	2212	GBP	XLON	606231817248141368
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:26	GMT	294	2209	GBP	XLON	606231817248157142
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:27	GMT	394	2207	GBP	XLON	606231817248162399
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:32	GMT	567	2210	GBP	XLON	606231817248181063
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:33	GMT	385	2211	GBP	XLON	592158066783360316
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:35	GMT	374	2215	GBP	XLON	606231817248196032
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:37	GMT	173	2213	GBP	XLON	606231817248206093
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:37	GMT	298	2214	GBP	XLON	592158066783385244
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:39	GMT	299	2212	GBP	XLON	606231817248211790
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:41	GMT	311	2213	GBP	XLON	592158066783406756
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:43	GMT	314	2215	GBP	XLON	592158066783423220
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:45	GMT	244	2213	GBP	XLON	606231817248238302
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:45	GMT	59	2213	GBP	XLON	606231817248238303
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:48	GMT	243	2213	GBP	XLON	592158066783450476
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:49	GMT	387	2212	GBP	XLON	592158066783459202
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:49	GMT	62	2213	GBP	XLON	592158066783456725
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:51	GMT	299	2213	GBP	XLON	592158066783468955
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:53	GMT	251	2208	GBP	XLON	592158066783485431
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:53	GMT	110	2208	GBP	XLON	592158066783485432
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:53	GMT	112	2210	GBP	XLON	606231817248269731
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:53	GMT	189	2210	GBP	XLON	606231817248269732
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:53	GMT	342	2210	GBP	XLON	606231817248275907
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:57	GMT	298	2210	GBP	XLON	606231817248291852
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:58	GMT	170	2208	GBP	XLON	592158066783523276
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	09:58	GMT	62	2208	GBP	XLON	592158066783523277
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	10:01	GMT	378	2210	GBP	XLON	592158066783543269
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	10:03	GMT	433	2211	GBP	XLON	592158066783560571
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	10:08	GMT	181	2211	GBP	XLON	606231817248340582
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	10:08	GMT	123	2211	GBP	XLON	606231817248340583
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	10:08	GMT	278	2211	GBP	XLON	606231817248340584
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019</							

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:05	GMT	212	2199	GBP	XLON	592158066785949469
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:05	GMT	311	2199	GBP	XLON	606231817249965532
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:05	GMT	68	2199	GBP	XLON	606231817249965533
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:05	GMT	38	2199	GBP	XLON	606231817249965534
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:06	GMT	267	2198	GBP	XLON	606231817249971200
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:06	GMT	34	2198	GBP	XLON	606231817249971201
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:08	GMT	443	2198	GBP	XLON	606231817249982243
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:08	GMT	157	2199	GBP	XLON	592158066785974834
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:08	GMT	148	2199	GBP	XLON	606231817249982814
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:09	GMT	313	2198	GBP	XLON	606231817249987487
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:10	GMT	401	2198	GBP	XLON	606231817249993395
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:12	GMT	314	2198	GBP	XLON	606231817250000268
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:12	GMT	117	2198	GBP	XLON	606231817250000269
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:13	GMT	81	2200	GBP	XLON	606231817250011153
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:13	GMT	541	2200	GBP	XLON	606231817250011154
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:13	GMT	5	2200	GBP	XLON	606231817250011164
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:14	GMT	368	2200	GBP	XLON	606231817250016643
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:16	GMT	45	2200	GBP	XLON	592158066786040018
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:16	GMT	136	2200	GBP	XLON	606231817250028353
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:16	GMT	670	2200	GBP	XLON	606231817250028354
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:17	GMT	293	2199	GBP	XLON	606231817250033582
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:18	GMT	255	2199	GBP	XLON	592158066786054483
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:18	GMT	155	2199	GBP	XLON	606231817250038088
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:19	GMT	314	2199	GBP	XLON	592158066786061750
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:20	GMT	88	2199	GBP	XLON	606231817250044946
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:20	GMT	153	2199	GBP	XLON	606231817250044947
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:20	GMT	305	2199	GBP	XLON	606231817250047784
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:21	GMT	310	2199	GBP	XLON	606231817250054655
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:22	GMT	356	2198	GBP	XLON	592158066786083329
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:22	GMT	320	2198	GBP	XLON	592158066786088662
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:23	GMT	406	2197	GBP	XLON	606231817250064636
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:24	GMT	314	2195	GBP	XLON	592158066786104257
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:24	GMT	322	2195	GBP	XLON	606231817250069498
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:25	GMT	313	2196	GBP	XLON	606231817250078482
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:26	GMT	291	2193	GBP	XLON	606231817250084186
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:26	GMT	212	2194	GBP	XLON	592158066786114898
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:26	GMT	108	2194	GBP	XLON	592158066786114899
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:27	GMT	202	2191	GBP	XLON	606231817250088190
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:28	GMT	381	2193	GBP	XLON	606231817250091431
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/08/2019	16:28	GMT	198	2194	GBP	XLON	606231817250097299