Trade date	BARC/ JEFF	Total	Trade price	Consideration payable	Commission 0.10%	Stamp duty 0.50%	Panel Levy	Total cash consideration	Net price	Intra Day VWAP (until 16.30)	Prem (Disc.) to VWAP	Max purchase price	Min purchase price	Shares in treasury	Shares in issue excl. treasury
Fri-15-Dec-17	BARC	110,000	1,901.8447p	£2,092,029.17	£2,092.03	£10,470.61	£1.00	£2,104,592.81	1,913.27p	1,901.0605p	0.784p	1,926.0	1,889.0	110,000	499,115,712
Mon-18-Dec-17	BARC	110,000	1,927.0602p	£2,119,766.22	£2,119.77	£10,609.43	£1.00	£2,132,496.42	1,938.63p	1,927.9230p	(0.863p)	1,949.0	1,904.0	220,000	499,005,712
Tue-19-Dec-17	BARC	110,000	1,960.2315p	£2,156,254.65	£2,156.25	£10,792.05	£1.00	£2,169,203.96	1,972.00p	1,960.9688p	(0.737p)	1,973.0	1,940.0	330,000	498,895,712
Wed-20-Dec-17	BARC	110,000	1,966.0291p	£2,162,632.01	£2,162.63	£10,823.97	£1.00	£2,175,619.62	1,977.84p	1,965.9102p	0.119p	1,979.0	1,940.0	440,000	498,785,712
Thu-21-Dec-17	BARC	110,000	1,970.3233p	£2,167,355.63	£2,167.36	£10,847.61	£1.00	£2,180,371.60	1,982.16p	1,971.3885p	(1.065p)	1,979.0	1,956.0	550,000	498,675,712
Mon-08-Jan-18	BARC	110,000	2,021.9195p	£2,224,111.45	£2,224.11	£11,131.68	£1.00	£2,237,468.24	2,034.06p	2,022.1890p	(0.270p)	2,032.0	2,014.0	660,000	498,565,712
Tue-09-Jan-18	BARC	110,000	2,040.7970p	£2,244,876.70	£2,244.88	£11,235.61	£1.00	£2,258,358.18	2,053.05p	2,040.9268p	(0.130p)	2,050.0		770,000	498,455,712
Wed-10-Jan-18	BARC	110,000	2,037.7624p	£2,241,538.64	£2,241.54	£11,218.90	£1.00	£2,255,000.08	2,050.00p	2,035.8433p	1.919p	2,050.0	2,014.0	880,000	498,345,712
Thu-11-Jan-18	BARC	110,000	2,080.3409p	£2,288,374.99	£2,288.37	£11,453.32	£1.00	£2,302,117.68	2,092.83p	2,081.1643p	(0.823p)	2,102.0		990,000	498,235,712
Fri-12-Jan-18	BARC	110,000	2,098.5526p	£2,308,407.86	£2,308.41	£11,553.58	£1.00	£2,322,270.85	2,111.16p	2,098.7942p	(0.242p)	2,113.0	2,077.0	1,100,000	498,125,712
Mon-15-Jan-18	BARC	110,000	2,105.6422p	£2,316,206.42	£2,316.21	£11,592.61	£1.00	£2,330,116.24	2,118.29p	2,104.5054p	1.137p	2,112.0	2,096.0	1,210,000	498,015,712
Tue-16-Jan-18 Wed-17-Jan-18	BARC BARC BARC	110,000 110,000 110,000	2,119.7302p 2,149.3340p 2,135.8568p	£2,331,703.22 £2,364,267.40 £2,349,442.48	£2,331.70 £2,364.27 £2,349.44	£11,670.17 £11,833.16 £11,758.96	£1.00 £1.00	£2,345,706.10 £2,378,465.83 £2,363,551.88	2,132.46p 2,162.24p 2,148.68p	2,121.3833p 2,150.1821p 2,135.2668p	(1.653p) (0.848p) 0.590p	2,135.0 2,168.0 2,151.0	2,109.0 2,129.0 2,126.0	1,320,000 1,430,000 1,540,000	497,905,712 497,795,712 497,685,712
Thu-18-Jan-18 Fri-19-Jan-18 Mon-22-Jan-18	BARC BARC	110,000 110,000 100,000	2,128.8000p 2,128.0454p	£2,341,680.00 £2,128,045.40	£2,341.68 £2,128.05	£11,750.96 £11,720.11 £10,650.87	£1.00 £1.00 £1.00	£2,355,742.79 £2,140,825.31	2,140.66p 2,141.58p 2,140.83p	2,129.0613p 2,128.0455p	(0.261p) (0.000p)	2,138.0 2,138.0 2,138.0	2,128.0 2,118.0 2,122.0	1,650,000 1,750,000	497,575,712 497,575,712 497,475,712
Tue-23-Jan-18	BARC	100,000	2,165.3737p	£2,165,373.70	£2,165.37	£10,837.70	£1.00	£2,178,377.77	2,178.38p	2,166.8462p	(1.472p)	2,185.0	2,142.0	1,850,000	497,375,712
Wed-24-Jan-18	BARC	100,000	2,120.4947p	£2,120,494.70	£2,120.49	£10,613.08	£1.00	£2,133,229.27	2,133,23p	2,117.0601p	3.435p	2,146.0		1,950,000	497,275,712
Thu-25-Jan-18	BARC	100,000	2,083.2818p	£2,083,281.80	£2,083.28	£10,426.83	£1.00	£2,095,792.91	2,095.79p	2,080.8938p	2.388p	2,117.0	2,060.0	2,050,000	497,175,712
Fri-26-Jan-18	BARC	100,000	2,111.4765p	£2,111,476.50	£2,111.48	£10,567.94	£1.00	£2,124,156.92	2,124.16p	2,113.8755p	(2.399p)	2,130.0	2,076.0	2,150,000	497,075,712
Mon-29-Jan-18	BARC	100,000	2,135.3641p	£2,135,364.10	£2,135.36	£10,687.50	£1.00	£2,148,187.96	2,148.19p	2,135.1340p	0.230p	2,143.0	2,122.0	2,250,000	496,975,712
Tue-30-Jan-18	BARC	100,000	2,109.0915p	£2,109,091.50	£2,109.09	£10,556.00	£1.00	£2,121,757.59	2,121.76p	2,108.5957p	0.496p	2,124.0	2,093.0	2,350,000	496,875,712
Wed-31-Jan-18	BARC	100,000	2,111.1256p	£2,111,125.60	£2,111.13	£10,566.18	£1.00	£2,123,803.91	2,123.80p	2,110.9517p	0.174p	2,130.0	2,091.0	2,450,000	496,775,712
Thu-01-Feb-18	BARC	100,000	2,099.0495p	£2,099,049.50	£2,099.05	£10,505.74	£1.00	£2,111,655.29	2,111.66p	2,097.7378p	1.312p	2,120.0	2,076.0	2,550,000	496,675,712
Fri-02-Feb-18	BARC		2,060.0675p	£2,060,067.50	£2,060.07	£10,310.64	£1.00	£2,072,439.21	2,072.44p	2,054.8372p	5.230p	2,088.0	2,033.0	2,650,000	496,575,712
Mon-05-Feb-18 Tue-06-Feb-18	BARC	105,000 105,000 105,000	2,015.8421p 1,993.6607p 2,033.7803p	£2,116,634.21	£2,116.63 £2,093.34	£10,593.75 £10,477.19	£1.00 £1.00	£2,129,345.60 £2,105,915.27 £2,148,293.81	2,027.95p 2.005.63p	2,013.3608p	2.481p 4.875p	2,046.0 2,035.0 2,070.0	1,980.0 1,945.5 1,999.5	2,755,000 2,860,000	496,470,712 496,365,712 496,260,712
Wed-07-Feb-18 Thu-08-Feb-18 Fri-09-Feb-18	BARC BARC BARC	105,000 105,000 105,000	2,033.7803p 2,007.6595p 1,952.5384p	£2,135,469.32 £2,108,042.48 £2,050,165.32	£2,135.47 £2,108.04 £2,050.17	£10,688.02 £10,550.75 £10,261.08	£1.00 £1.00 £1.00	£2,148,293.81 £2,120,702.28 £2,062,477.56	2,045.99p 2,019.72p 1,964.26p	2,033.0601p 2,001.0378p 1,951.7203p	0.720p 6.622p 0.818p	2,045.0	1,957.5	2,965,000 3,070,000 3,175,000	496,155,712
Mon-12-Feb-18 Tue-13-Feb-18	BARC BARC	105,000 105,000	2,003.2150p 2,009.6851p	£2,103,375.75 £2,110,169.36	£2,050.17 £2,103.38 £2,110.17	£10,527.40 £10,561.40	£1.00 £1.00	£2,116,007.52 £2,122,841.93	2,015.25p 2,021.75p	2,002.7035p 2,009.9557p	0.511p (0.271p)	1,973.0 2,015.0 2,024.0	1,921.5 1,988.0 1,997.5	3,280,000 3,385,000	496,050,712 495,945,712 495,840,712
Wed-14-Feb-18	BARC	105,000	2,003.7317p	£2,103,918.29	£2,103.92	£10,530.11	£1.00	£2,116,553.32	2,015.77p	2,001.7289p	2.003p	2,023.0	1,976.0	3,490,000	495,735,712
Thu-15-Feb-18	BARC	105,000	2,023.8078p	£2,124,998.19	£2,125.00	£10,635.62	£1.00	£2,137,759.80	2,035.96p	2,023.8398p	(0.032p)	2,045.0	2,004.0	3,595,000	495,630,712
Fri-16-Feb-18 Mon-19-Feb-18 Tue-20-Feb-18	BARC BARC BARC	105,000 110,000 110,000	2,026.8268p 2,021.8059p 2,046.1182p	£2,128,168.14 £2,223,986.49 £2,250,730.02	£2,128.17 £2,223.99 £2,250.73	£10,651.48 £11,131.05 £11,264.90	£1.00 £1.00 £1.00	£2,140,948.79 £2,237,342.53 £2,264,246.65	2,039.00p 2,033.95p	2,024.8859p 2,021.2225p 2,048.2473p	1.941p 0.583p (2.129p)	2,037.0 2,046.0	2,014.0 2,010.0	3,700,000 3,810,000	495,525,712 495,415,712 495,305,712
Wed-21-Feb-18 Thu-22-Feb-18	BARC BARC	110,000 110,000	2,046.1162p 2,070.5467p 2,055.1313p	£2,277,601.37 £2,260,644.43	£2,277.60 £2,260.64	£11,399.39 £11,314.53	£1.00 £1.00	£2,291,279.37 £2,274,220.60	2,058.41p 2,082.98p 2,067.47p	2,046.2473p 2,071.0605p 2,056.3759p	(0.514p) (1.245p)	2,071.0 2,087.0 2,079.0	2,020.0 2,049.0 2,045.0	3,920,000 4,030,000 4,140,000	495,305,712 495,195,712 495,085,712
Fri-23-Feb-18	BARC	110,000	2,048.2089p	£2,253,029.79	£2,253.03	£11,276.41	£1.00	£2,266,560.23	2,060.51p	2,048.3164p	(0.108p)	2,060.0	2,038.0	4,250,000	494,975,712
Mon-26-Feb-18	BARC	105,000	2,077.1772p	£2,181,036.06	£2,181.04	£10,916.09	£1.00	£2,194,134.18	2,089.65p	2,079.0464p	(1.869p)	2,095.0	2,052.0	4,355,000	494,870,712
Tue-27-Feb-18 Wed-28-Feb-18	BARC BARC BARC	105,000 105,000	2,096.4096p 2,108.4362p	£2,201,230.08 £2,213,858.01	£2,201.23 £2,213.86	£11,017.16 £11,080.36	£1.00 £1.00	£2,214,449.47 £2,227,153.23	2,109.00p 2,121.10p	2,096.1694p 2,110.8997p	0.240p (2.463p)	2,120.0 2,128.0	2,075.0 2,080.0	4,460,000 4,565,000	494,765,712 494,660,712
Thu-01-Mar-18 Fri-02-Mar-18 Mon-05-Mar-18	BARC BARC	105,000 105,000 95,500	2,072.0071p 2,014.3512p 2,031.9755p	£2,175,607.46 £2,115,068.76 £1,940,536.60	£2,175.61 £2,115.07 £1,940.54	£10,888.92 £10,585.92 £9,712.39	£1.00 £1.00 £1.00	£2,188,672.98 £2,127,770.75 £1,952,190.52	2,084.45p 2,026.45p 2,044.18p	2,067.9502p 2,016.4845p 2,031.9417p	4.057p (2.133p) 0.034p	2,115.0 2,045.0 2,049.0	2,031.0 1,998.5 2,012.0	4,670,000 4,775,000 4,870,500	494,555,712 494,450,712 494,355,212
Wed-07-Mar-18	JEFF	75,000	1,909.8200p	£1,432,365.00	£1,432.37	£7,168.99	£1.00	£1,440,967.35	1,921.29p	1,908.7400p	1.080p	1,924.0	1,888.5	4,945,500	494,280,212
Thu-08-Mar-18	JEFF	75,000	1,938.9300p	£1,454,197.50	£1,454.20	£7,278.26	£1.00	£1,462,930.96	1,950.57p	1,939.2000p	(0.270p)	1,952.5	1,922.0	5,020,500	494,205,212
Fri-09-Mar-18	JEFF	75,000	1,967.5200p	£1,475,640.00	£1,475.64	£7,385.58	£1.00	£1,484,502.22	1,979.34p	1,972.0600p	(4.540p)	2,010.0	1,937.5	5,095,500	494,130,212
Mon-12-Mar-18	JEFF	75,000	2,000.7100p	£1,500,532.50	£1,500.53	£7,510.17	£1.00	£1,509,544.20	2,012.73p	2,001.6300p	(0.920p)	2,017.0	1,988.0	5,170,500	494,055,212
Tue-13-Mar-18	JEFF	75,000	2,009.9000p	£1,507,425.00	£1,507.43	£7,544.66	£1.00	£1,516,478.09	2,021.97p	2,009.5400p	0.360p	2,026.0	1,989.5	5,245,500	493,980,212
Wed-14-Mar-18	JEFF	75,000	1,995.8900p	£1,496,917.50	£1,496.92	£7,492.07	£1.00	£1,505,907.49	2,007.88p	1,995.0500p	0.840p	2,007.0	1,981.5	5,320,500	493,905,212
Thu-15-Mar-18	JEFF	75,000	1,998.2000p	£1,498,650.00	£1,498.65	£7,500.74	£1.00	£1,507,650.39	2,010.20p	1,997.0800p	1.120p	2,016.0	1,983.5	5,395,500	493,830,212
Fri-16-Mar-18 Mon-19-Mar-18	JEFF JEFF	75,000 75,000	1,998.6400p 1,977.3800p	£1,498,650.00 £1,498,980.00 £1,483,035.00	£1,498.98 £1,483.04	£7,500.74 £7,502.39 £7,422.59	£1.00 £1.00	£1,507,650.39 £1,507,982.37 £1,491,941.63	2,010.20p 2,010.64p 1,989.26p	1,997.0800p 1,997.7200p 1,977.3300p	0.920p 0.050p	2,011.0 1,991.5	1.986.0	5,395,500 5,470,500 5,545,500	493,830,212 493,755,212 493,680,212
Tue-20-Mar-18 Wed-21-Mar-18	JEFF JEFF	75,000 75,000	1,976.6400p 1,962.0100p	£1,482,480.00 £1,471,507.50	£1,482.48 £1,471.51	£7,419.81 £7,364.90	£1.00 £1.00	£1,491,383.29 £1,480,344.90	1,988.51p 1,973.79p	1,977.2100p 1,960.7600p	(0.570p) 1.250p	1,990.5 1,985.0	1,967.5 1,959.5 1,950.5	5,620,500 5,695,500	493,605,212 493,530,212
Thu-22-Mar-18	JEFF	75,000	1,925.5600p	£1,444,170.00	£1,444.17	£7,228.07	£1.00	£1,452,843.24	1,937.12p	1,921.4000p	4.160p	1,951.0	1,903.0	5,770,500	493,455,212
Fri-23-Mar-18	JEFF	100,000	1,902.9300p	£1,902,930.00	£1,902.93	£9,524.16	£1.00	£1,914,358.09	1,914.36p	1,903.9500p	(1.020p)	1,929.5	1,869.5	5,870,500	493,355,212
Mon-26-Mar-18	JEFF	100,000	1,903.1900p	£1,903,190.00	£1,903.19	£9,525.47	£1.00	£1,914,619.66	1,914.62p	1,904.4800p	(1.290p)	1,913.0	1,892.5	5,970,500	493,255,212
Tue-27-Mar-18	JEFF	100,000	1,951.8100p	£1,951,810.00	£1,951.81	£9,768.81	£1.00	£1,963,531.62	1,963.53p	1,951.1000p	0.710p	1,969.0	1,931.5	6,070,500	493,155,212
Wed-28-Mar-18	JEFF	100,000	1,934.8100p	£1,934,810.00	£1.934.81	£9,683.72	£1.00	£1,946,429.53	1,946.43p	1,933.1700p	1.640p	1,955.0	1,916.0	6,170,500	493,055,212
Thu-29-Mar-18	JEFF	100,000	1,951.2700p	£1,951,270.00	£1,951.27	£9,766.11	£1.00	£1,962,988.38	1,962.99p	1,950.7300p	0.540p	1,965.5	1,931.0	6,270,500	492,955,212
Tue-03-Apr-18	JEFF	100,000	1,921.0300p	£1,921,030.00	£1,921.03	£9,614.76	£1.00	£1,932,566.79	1,932.57p	1,919.6700p	1.360p	1,940.0	1,885.5	6,370,500	492,855,212
Wed-04-Apr-18 Thu-05-Apr-18	JEFF JEFF	100,000 100,000	1,912.2400p 1,960.4000p	£1,912,240.00 £1,960,400.00	£1,912.24 £1,960.40	£9,570.76 £9,811.80	£1.00 £1.00	£1,923,724.00 £1,972,173.20	1,923.72p 1,972.17p	1,912.2400p 1,962.1200p	0.000p (1.720p)	1,938.0 1,980.0	1,898.0 1,945.5 1,959.5	6,470,500 6,570,500	492,755,212 492,655,212
Fri-06-Apr-18 Mon-09-Apr-18 Tue-10-Apr-18	JEFF JEFF JEFF	100,000 100,000 100,000	1,969.9200p 1,976.6100p 2,011.3700p	£1,969,920.00 £1,976,610.00 £2,011,370.00	£1,969.92 £1,976.61 £2,011.37	£9,859.45 £9,892.93 £10,066.91	£1.00 £1.00 £1.00	£1,981,750.37 £1,988,480.54 £2,023,449.28	1,981.75p 1,988.48p 2,023.45p	1,969.6600p 1,975.9200p 2,012.7400p	0.260p 0.690p	1,982.5 1,994.0 2,027.0	1 966 5	6,670,500 6,770,500 6,870,500	492,555,212 492,455,212 492,355,212
Wed-11-Apr-18 Thu-12-Apr-18	JEFF JEFF	100,000	2,017.1100p 2,026.9800p	£2,017,110.00 £2,026,980.00	£2,017.11 £2,026.98	£10,095.64 £10,145.03	£1.00 £1.00	£2,029,223.75 £2,039,153.01	2,029.22p 2,039.15p	2,016.4400p 2,027.8100p	0.670p (0.830p)	2,032.0 2,039.0	1,983.5 2,006.0 2,015.0	6,970,500 7,070,500	492,255,212 492,155,212
Fri-13-Apr-18	JEFF	100,000	2,050.4600p	£2,050,460.00	£2,050.46	£10,262.55	£1.00	£2,062,774.01	2,062.77p	2,049.9300p	0.530p	2,059.0	2,031.0	7,170,500	492,055,212
Mon-16-Apr-18	JEFF	65,000	2,057.9900p	£1,337,693.50	£1,337.69	£6,695.16	£1.00	£1,345,727.35	2,070.35p	2,055.6600p	2.330p	2,068.0	2,048.0	7,235,500	491,990,212
Tue-17-Apr-18 Wed-18-Apr-18	JEFF JEFF	65,000 65,000	2,073.7800p 2,100.3100p	£1,347,957.00 £1,365,201.50	£1,347.96 £1,365.20	£6,746.52 £6,832.83	£1.00 £1.00	£1,356,052.48 £1,373,400.54	2,086.23p 2,112.92p	2,074.1800p 2,100.0100p	(0.400p) 0.300p	2,087.0	2,051.0	7,300,500 7,365,500	491,925,212 491,860,212
Thu-19-Apr-18	JEFF	65,000	2,071.7400p	£1,346,631.00	£1,346.63	£6,739.89	£1.00	£1,354,718.52	2,084.18p	2,070.3900p	1.350p	2,095.0	2,055.0	7,430,500	491,795,212
Fri-20-Apr-18	JEFF	65,000	2,078.2100p	£1,350,836.50	£1,350.84	£6,760.94	£1.00	£1,358,949.27	2,090.69p	2,076.5000p	1.710p	2,098.0	2,067.0	7,495,500	491,730,212
Mon-23-Apr-18	JEFF	65,000	2,083.6100p	£1,354,346.50	£1,354.35	£6,778.50	£1.00	£1,362,480.35	2,096.12p	2,083.4300p	0.180p	2,097.0	2,065.0	7,560,500	491,665,212
Tue-24-Apr-18	JEFF	65,000	2,112.3900p	£1,373,053.50	£1,373.05	£6,872.13	£1.00	£1,381,299.69	2,125.08p	2,111.9600p	0.430p	2,124.0	2,095.0	7,625,500	491,600,212
Wed-25-Apr-18	JEFF	65,000	2,032.1400p	£1,320,891.00	£1,320.89	£6,611.06	£1.00	£1,328,823.95	2,044.34p	2,029.8100p	2.330p	2,083.0	1,996.5	7,690,500	491,535,212
Thu-26-Apr-18	JEFF	65,000	2,041.1300p	£1,326,734.50	£1,326.73	£6,640.31	£1.00	£1,334,702.54	2,053.39p	2,038.3200p	2.810p	2,052.0	2,020.0	7,755,500	491,470,212
Fri-27-Apr-18	JEFF	65,000	2,046.3200p	£1,330,108.00	£1,330.11	£6,657.19	£1.00	£1,338,096.30	2,058.61p	2,046.5700p	(0.250p)	2,063.0		7,820,500	491,405,212
Mon-30-Apr-18 Tue-01-May-18 Wed-02-May-18	JEFF JEFF JEFF	65,000 65,000 65,000	2,049.1400p 2,047.2500p 2,068.0200p	£1,331,941.00 £1,330,712.50 £1,344,213.00	£1,331.94 £1,330.71 £1,344.21	£6,666.36 £6,660.22 £6,727.79	£1.00 £1.00	£1,339,940.31 £1,338,704.43 £1.352.286.00	2,061.45p 2,059.55p 2,080.44p	2,047.9100p 2,043.2800p 2,066.7700p	1.230p 3.970p 1.250p	2,069.0 2,064.0 2.081.0	2,029.0 2,025.0 2.041.0	7,885,500 7,950,500 8,015,500	491,340,212 491,275,212 491,210,212
Thu-03-May-18 Fri-04-May-18	JEFF JEFF	65,000 65,000	2,061.4500p 2,089.1900p	£1,339,942.50 £1,357,973.50	£1,339.94 £1,357.97	£6,706.41 £6,796.66	£1.00 £1.00	£1,347,989.85 £1,366,129.13	2,000.44p 2,073.83p 2,101.74p	2,061.4300p 2,090.2700p	0.020p (1.080p)	2,073.0 2,106.0	2,051.0 2,065.0	8,080,500 8,145,500	491,145,212 491,080,212
Tue-08-May-18 Wed-09-May-18	JEFF JEFF	60,000 42,950	2,138.0900p 2,173.9700p	£1,282,854.00 £933,720.12 £539.605.62	£1,282.85 £933.72	£6,420.68 £4,673.27	£1.00 £1.00	£1,290,558.54 £939,328.11	2,150.93p 2,187.03p	2,136.9700p 2,174.0000p 2,214.1400p	1.120p (0.030p)	2,155.0 2,181.0	2,097.0 2,165.0	8,205,500 8,248,450	491,020,212 490,977,262
Thu-10-May-18 Fri-11-May-18 Mon-14-May-18	JEFF JEFF JEFF	24,371 60,000 60,000	2,214.1300p 2,235.1700p 2,233.7000p	£1,341,102.00 £1,340,220.00	£539.61 £1,341.10 £1.340.22	£2,700.73 £6,712.22 £6,707.80	£1.00 £1.00	£542,846.95 £1,349,156.32 £1.348.269.02	2,227.43p 2,248.59p 2,247.12p	2,236.1600p 2,236.3800p	(0.010p) (0.990p) 0.320p	2,217.0 2,253.0 2,244.0	2,204.0 2,226.0 2,221.0	8,272,821 8,332,821 8,392,821	490,952,891 490,892,891 490,832,891
Tue-15-May-18 Wed-16-May-18	JEFF JEFF	60,000 60,000	2,248.3700p 2,265.9900p	£1,349,022.00 £1,359,594.00	£1,349.02 £1,359.59	£6,751.86 £6,804.77	£1.00 £1.00	£1,357,123.88 £1,367,759.36	2,261.87p 2,279.60p	2,249.3600p 2,264.4600p	(0.990p) 1.530p	2,248.4 2,283.0 2,295.0	2,248.4 2,249.0 2,264.0	8,452,821 8,512,821	490,772,891 490,712,891
Thu-17-May-18 Fri-18-May-18	JEFF JEFF	60,000 60,000	2,281.7300p 2,297.2900p	£1,369,038.00 £1,378,374.00	£1,369.04 £1,378.37	£6,852.04 £6,898.76	£1.00 £1.00	£1,377,260.07 £1,386,652.14	2,295.43p 2,311.09p	2,281.0900p 2,298.2700p	0.640p (0.980p)	2,314.0	2,286.0	8,572,821 8,632,821	490,652,891 490,592,891
Mon-21-May-18 Tue-22-May-18 Wed-23-May-18	JEFF JEFF JEFF	60,000 60,000 60,000	2,341.9000p 2,365.9000p 2,314.4000p	£1,405,140.00 £1,419,540.00 £1,388,640.00	£1,405.14 £1,419.54 £1,388.64	£7,032.73 £7,104.80 £6,950.14	£1.00 £1.00	£1,413,578.87 £1,428,065.34 £1,396,979.78	2,355.96p 2,380.11p 2.328.30p	2,339.8300p 2,363.9500p 2,315.0200p	2.070p 1.950p (0.620p)	2,359.0 2,374.0 2,337.0	2,310.0 2,341.0 2,302.0	8,692,821 8,752,821 8.812.821	490,532,891 490,472,891 490,412,891
Thu-24-May-18	JEFF	60,000	2,326.7800p	£1,396,068.00	£1,396.07	£6,987.32	£1.00	£1,404,452.39	2,340.75p	2,327.2400p	(0.460p)	2,337.0	2,312.0	8,872,821	490,352,891
Fri-25-May-18	JEFF	60,000	2,345.5700p	£1,407,342.00	£1,407.34	£7,043.75	£1.00	£1,415,794.09	2,359.66p	2,344.8700p	0.700p	2,358.0	2,333.0	8,932,821	490,292,891
Tue-29-May-18 Wed-30-May-18	JEFF JEFF	60,000 60,000	2,302.2500p 2,299.7200p	£1,381,350.00 £1,379,832.00	£1,381.35 £1,379.83	£6,913.66 £6,906.06	£1.00 £1.00	£1,389,646.01 £1,388,118.89 £1,404,754.19	2,316.08p 2,313.53p 2,341.26p	2,300.9800p 2,299.3700p	1.270p 0.350p	2,311.0 2,316.0	2,283.0 2,286.0	8,992,821 9,052,821	490,232,891 490,172,891
Thu-31-May-18 Fri-01-Jun-18 Mon-04-Jun-18	JEFF JEFF JEFF	60,000 60,000 60,000	2,327.2800p 2,345.7400p 2,356.9000p	£1,396,368.00 £1,407,444.00 £1,414,140.00	£1,396.37 £1,407.44 £1.414.14	£6,988.82 £7,044.26 £7,077,77	£1.00 £1.00	£1,404,754.19 £1,415,896.70 £1 422 632 91	2,341.26p 2,359.83p 2,371.05p	2,327.5300p 2,345.5200p 2,357.2500p	(0.250p) 0.220p (0.350p)	2,350.0 2,356.0 2,372.0	2,307.0 2,337.0 2,346.0	9,112,821 9,172,821 9,232,821	490,112,891 490,052,891 489,992,891
Tue-05-Jun-18	JEFF	50,000	2,376.0500p	£1,188,025.00	£1,188.03	£5,946.07	£1.00	£1,195,160.09	2,390.32p	2,376.0300p	0.020p	2,385.0	2,357.0	9,282,821	489,942,891
Wed-06-Jun-18	JEFF	45,000	2,382.4700p	£1,072,111.50	£1,072.11	£5,365.92	£1.00	£1,078,550.53	2,396.78p	2,381.9100p	0.560p	2,393.0	2,370.0	9,327,821	489,897,891
Thu-07-Jun-18	JEFF	45,000	2,416.5700p	£1,087,456.50	£1,087.46	£5,442.72	£1.00	£1,093,987.68	2,431.08p	2,418.2700p	(1.700p)	2,441.0	2,398.0	9,372,821	489,852,891
Fri-08-Jun-18	JEFF	45,000	2,382.6300p	£1,072,183.50	£1,072.18	£5,366.28	£1.00	£1,078,622.96	2,396.94p	2,382.2800p	0.350p	2,398.0	2,364.0	9,417,821	489,807,891
Mon-11-Jun-18	JEFF	45,000	2,410.8200p	£1,084,869.00	£1,084.87	£5,429.77	£1.00	£1,091,384.64	2,425.30p	2,410.6100p	0.210p	2,427.0	2,384.0	9,462,821	489,762,891
Tue-12-Jun-18	JEFF	45,000	2,374.4800p	£1,068,516.00	£1,068.52	£5,347.92	£1.00	£1,074,933.44	2,388.74p	2,371.5100p	2.970p	2,406.0	2,347.0	9,507,821	489,717,891
Wed-13-Jun-18	JEFF	45,000	2,371.3900p	£1,067,125.50	£1,067.13	£5,340.96	£1.00	£1.073.534.59	2,385.63p	2,370.3900p	1.000p	2,379.0	2,345.0	9,552,821	489,672,891
Thu-14-Jun-18	JEFF	45,000	2,377.8900p	£1,070,050.50	£1,070.05	£5,355.60	£1.00	£1,076,477.15	2,392.17p	2,378.4400p	(0.550p)	2,401.0	2,356.0	9,597,821	489,627,891
Fri-15-Jun-18	JEFF	41,586	2,395.5400p	£996,209.26	£996.21	£4,986.03	£1.00	£1,002,192.50	2,409.93p	2,395.7600p	(0.220p)	2,414.0	2,373.0	9,639,407	489,586,305
Tue-19-Jun-18	BARC	72,000	2,245.2109p	£1,616,551.85	£1,616.55	£8,090.84	£1.00	£1,626,260.24	2,258.69p	2,237.2355p	7.975p	2,297.0	2,175.0	9,711,407	489,514,305
Wed-20-Jun-18	BARC	72,000	2,313.8316p	£1,665,958.75	£1,665.96	£8,338.12	£1.00	£1,675,963.83	2,327.73p	2,312.2177p	1.614p	2,351.0	2,278.0	9,783,407	489,442,305
Thu-21-Jun-18	BARC	72,000	2,287.8330p	£1,647,239.76	£1,647.24	£8,244.43	£1.00	£1,657,132.43	2,301.57p	2,284.3702p	3.463p	2,325.0	2,250.0	9,855,407	489,370,305
Fri-22-Jun-18	BARC	72,000	2,254.1465p	£1,622,985.48	£1,622.99	£8,123.04	£1.00	£1,632,732.51	2,267.68p	2,254.2834p	(0.137p)	2,266.0	2,240.0	9,927,407	489,298,305
Mon-25-Jun-18	BARC	72,000	2,229.2449p	£1,605,056.33	£1.605.06	£8,033.31	£1.00	£1.614.695.69	2,242.63p	2,226.0217p	3.223p	2,251.0	2,214.0	9,999,407	489,226,305
Tue-26-Jun-18	BARC	72,000	2,220.2084p	£1,598,550.05	£1,598.55	£8,000.74	£1.00	£1,608,150.34	2,233.54p	2,219.2708p	0.938p	2,242.0	2,198.0	10,071,407	489,154,305
Wed-27-Jun-18	BARC	72,000	2,237.7605p	£1,611,187.56	£1,611.19	£8,063.99	£1.00	£1,620,863.74	2,251,20p	2,238.3033p	(0.543p)	2,256.0	2,211.0	10,143,407	489,082,305
Thu-28-Jun-18	BARC	72,000	2,226.8957p	£1,603,364.90	£1,603.36	£8,024.84	£1.00	£1,612,994.11	2,240.27p	2,223.4693p	3.426p	2,251.0	2,201.0	10,215,407	489,010,305
Fri-29-Jun-18	BARC	72,000	2,290.7250p	£1,649,322.00	£1,649.32	£8,254.86	£1.00	£1,659,227.18	2,304.48p	2,290.3736p	0.351p	2,303.0	2,250.0	10,287,407	488,938,305
Mon-02-Jul-18	BARC	72,000	2,230.5981p	£1,606,030.63	£1,606.03	£8,038.18	£1.00	£1,615,675.84	2,243.99p	2,229.0137p	1.584p	2,253.0	2,216.0	10,359,407	488,866,305
Tue-03-Jul-18	BARC	78,000	2,215.4962p	£1,728,087.04	£1,728.09	£8,649.08	£1.00	£1,738,465.20	2,228.80p	2,215.1169p	0.379p	2,235.0	2,206.0	10,437,407	488,788,305
Wed-04-Jul-18	BARC	78,000	2,194.9222p	£1,712,039.32	£1,712.04	£8,568.76	£1.00	£1,722,321,12	2,208.10p	2,194.2377p	0.684p	2,211.0	2,183.0	10,515,407	488,710,305
Thu-05-Jul-18 Fri-06-Jul-18	BARC BARC	78,000 78,000 78,000	2,228.7186p 2,237.0408p	£1,738,400.51 £1,744,891.82	£1,712.04 £1,738.40 £1,744.89	£8,700.69 £8,733.18	£1.00 £1.00	£1,722,321.12 £1,748,840.61 £1,755,370.90	2,242.10p 2,250.48p	2,228.4408p 2,237.1227p	0.278p (0.082p)	2,211.0 2,248.0 2,250.0	2,183.0 2,194.0 2,225.0	10,593,407 10,671,407	488,632,305 488,554,305
Mon-09-Jul-18	BARC	78,000	2,295.9597p	£1,790,848.57	£1,790.85	£8,963.20	£1.00	£1,801,603.62	2,309.75p	2,296.0834p	(0.124p)	2,313.0	2,265.0	10,749,407	488,476,305
Tue-10-Jul-18	BARC	78,000	2,336.3355p	£1,822,341.69	£1,822.34	£9,120.82	£1.00	£1,833,285.85	2,350.37p	2,337.6906p	(1.355p)	2,350.0	2,313.0	10,827,407	488,398,305
Wed-11-Jul-18 Thu-12-Jul-18	BARC BARC BARC	78,000 78,000	2,334.0352p 2,341.8943p	£1,820,547.46 £1,826,677.55 £1,849,908.06	£1,820.55 £1,826.68 £1.849.91	£9,111.84 £9,142.52 £9,258.79	£1.00 £1.00	£1,831,480.85 £1,837,647.75 £1.861,017.76	2,348.05p 2,355.96p 2,385.92p	2,338.3230p 2,341.3110p 2,374.4665p	(4.288p) 0.583p	2,368.0 2,355.0	2,296.0	10,905,407 10,983,407	488,320,305 488,242,305
Fri-13-Jul-18 Mon-16-Jul-18 Tue-17-Jul-18	BARC BARC	78,000 78,000 78,000	2,371.6770p 2,354.2599p 2,341.0527p	£1,836,322.72 £1,826,021.11	£1,836.32 £1,826.02	£9,190.80 £9,139.24	£1.00 £1.00 £1.00	£1,847,350.84 £1,836,987.37	2,368.40p 2,355.11p	2,352.5065p 2,339.7204p	(2.789p) 1.753p 1.332p	2,408.0 2,375.0 2,363.0	2,351.0 2,339.0 2,324.0	11,061,407 11,139,407 11,217,407	488,164,305 488,086,305 488,008,305
Wed-18-Jul-18	BARC	78,000	2,402.2642p	£1,873,766.08	£1,873.77	£9,378.20	£1.00	£1,885,019.05	2,416.69p	2,402.8072p	(0.543p)	2,419.0	2,376.0	11,295,407	487,930,305
Thu-19-Jul-18	BARC	78,000	2.352.1930p	£1,834,710.54	£1,834.71	£9,182.73	£1.00	£1,845,728.98	2,366.32p	2,348.8191p	3.374p	2,393.0	2,305.0	11,373,407	487,852,305
Fri-20-Jul-18	BARC	78,000	2,329.1388p	£1,816,728.26	£1,816.73	£9,092.72	£1.00	£1,827,638.71	2,343.13p	2,326.5045p	2.634p	2,361.0	2,297.0	11,451,407	487,774,305
Mon-23-Jul-18	BARC	72,000	2,317.7728p	£1,668,796.42	£1,668.80	£8,352.33	£1.00	£1,678,818.54	2,331.69p	2,317.9702p	(0.197p)	2,331.0	2,289.0	11,523,407	487,702,305
Tue-24-Jul-18	BARC	72,000	2,355.7497p	£1,696,139.78	£1,696.14	£8,489.18	£1.00	£1,706,326.10	2,369.90p	2,356.0819p	(0.332p)	2,375.0	2,331.0	11,595,407	487,630,305
Tue-24-Jul-18	BARC	72,000	2,355.7497p	£1,696,139.78	£1,696.14	£8,489.18	£1.00	£1,706,326.10	2,369.90p	2,356.0819p	(0.332p)	2,375.0	2,331.0	11,595,407	487,630,305
Wed-25-Jul-18	BARC	72,000	2,321.4768p	£1,671,463.30	£1,671.46	£8,365.67	£1.00	£1,681,501.44	2,335.42p	2,320.5757p	0.901p	2,351.0	2,304.0	11,667,407	487,558,305
Thu-26-Jul-18	BARC	72,000	2,344.3209p	£1,687,911.05	£1,687.91	£8,447.99	£1.00	£1,698,047.96	2,358.40p	2,343.8924p	0.428p	2,361.0	2,308.0	11,739,407	487,486,305
Fri-27-Jul-18	BARC	72,000	2,377.3154p	£1,711,667.09	£1,711.67	£8,566.89	£1.00	£1,721,946.65	2,391.59p	2,377.7942p	(0.479p)	2,389.0	2,359.0	11,811,407	487,414,305
Mon-30-Jul-18	BARC	72,000	2.358.7637p	£1,698,309.86	£1,698.31	£8,500.04	£1.00	£1,708,509.21	2,372.93p	2,359.4985p	(0.735p)	2,371.0	2,343.0	11,883,407	487,342,305
Tue-31-Jul-18	BARC	72,000	2,348.8348p	£1,691,161.06	£1,691.16	£8,464.26	£1.00	£1,701,317.48	2,362.94p	2,348.4851p	0.350p	2,362.0	2,327.0	11,955,407	487,270,305
Wed-01-Aug-18	BARC	72,000	2,301.0890p	£1,656,784.08	£1,656.78	£8,292.20	£1.00	£1,666,734.07	2,314.91p	2,299.6039p	1.485p	2,342.0	2,277.0	12,027,407	487,198,305
Thu-02-Aug-18	BARC	72,000	2,260.7587p	£1,627,746.26	£1,627.75	£8,146.87	£1.00	£1,637,521.88	2,274.34p	2,256.5876p	4.171p	2,290.0	2,232.0	12,099,407	487,126,305
Fri-03-Aug-18	BARC	72,000	2,301.0633p	£1,656,765.58	£1,656.77	£8,292.11	£1.00	£1,666,715.46	2,314.88p	2,301.4342p	(0.371p)	2,320.0	2,267.0	12,171,407	487,054,305
Mon-06-Aug-18	BARC	72,000	2,336.4973p	£1,682,278.06	£1,682.28	£8,419.80	£1.00	£1,692,381.14	2,350.53p	2,336.8053p	(0.308p)	2,354.0	2,311.0	12,243,407	486,982,305
Tue-07-Aug-18	BARC	72,000	2,362.6936p	£1,701,139.39	£1,701.14	£8,514.20	£1.00	£1,711,355.73	2,376.88p	2,363.5003p	(0.807p)	2,388.0	2,348.0	12,315,407	486,910,305
Wed-08-Aug-18	BARC	72,000	2,389.8837p	£1,720,716.26	£1,720.72	£8,612.18	£1.00	£1,731,050.16	2,404.24p	2,391.9308p	(2.047p)	2,407.0	2,350.0	12,387,407	486,838,305
Thu-09-Aug-18 Fri-10-Aug-18	BARC BARC BARC	72,000 72,000	2,415.5467p 2,389.7781p	£1,739,193.62 £1,720,640.23	£1,739.19 £1,720.64	£8,704.66 £8,611.80	£1.00 £1.00	£1,749,638.48 £1,730,973.67	2,430.05p 2,404.13p 2,398.05p	2,415.4055p 2,390.6641p	0.141p (0.886p)	2,438.0 2,407.0	2,398.0 2,382.0	12,459,407 12,531,407	486,766,305 486,694,305
Mon-13-Aug-18	BARC	70,000	2,383.7359p	£1,668,615.13	£1,668.62	£8,351.42	£1.00	£1,678,636.16	2,398.05p	2,384.1158p	(0.380p)	2,404.0	2,365.0	12,601,407	486,624,305
Tue-14-Aug-18	BARC	70,000	2,379.4282p	£1,665,599.74	£1,665.60	£8,336.33	£1.00	£1,675,602.67	2,393.72p	2,380.4883p	(1.060p)	2,406.0	2,366.0	12,671,407	486,554,305
Wed-15-Aug-18	BARC	70,000	2,356.8990p	£1,649,829.30	£1,649.83	£8,257.40	£1.00	£1,659,737.52	2,371.05p	2,349.3191p	7.580p	2,393.0	2,315.0	12,741,407	486,484,305
Thu-16-Aug-18	BARC	70,000	2,329.0518p	£1,630,336.26	£1,630.34	£8,159.83	£1.00	£1,640,127.43	2,343.04p	2,328.6340p	0.418p	2,342.0	2,316.0	12,811,407	486,414,305
Fri-17-Aug-18	BARC	70,000	2,311.6060p	£1,618,124.20	£1,618.12	£8,098.71	£1.00	£1,627,842.04	2,325.49p	2,311.8201p	(0.214p)	2,326.0	2,298.0	12,881,407	486,344,305
Mon-20-Aug-18 Tue-21-Aug-18 Wed-22-Aug-18	BARC BARC BARC	70,000 70,000 70,000	2,348.1915p 2,357.2237p 2,348.4595p	£1,643,734.05 £1,650,056.59 £1,643,921.65	£1,643.73 £1,650.06 £1.643.92	£8,226.89 £8,258.53 £8,227.83	£1.00 £1.00 £1.00	£1,653,605.67 £1,659,966.18 £1,653,794.40	2,362.29p 2,371.38p 2,362.56p	2,348.5596p 2,356.8518p 2,348.0497p	(0.368p) 0.372p 0.410p	2,356.0 2,364.0	2,327.0 2,337.0	12,951,407 13,021,407 13,091,407	486,274,305 486,204,305 486,134,305
Wed-22-Aug-18 Thu-23-Aug-18 Fri-24-Aug-18	BARC BARC BARC	70,000 70,000	2,348.4595p 2,378.8845p 2,383.8144p	£1,643,921.65 £1,665,219.15 £1,668,670.08	£1,643.92 £1,665.22 £1,668.67	£8,227.83 £8,334.42 £8,351.69	£1.00 £1.00 £1.00	£1,653,794.40 £1,675,219.79 £1,678,691.44	2,362.56p 2,393.17p 2,398.13p	2,378.8412p 2,383,1005p	0.410p 0.043p 0.714p	2,361.0 2,395.0 2,391.0	2,326.0 2,360.0 2,373.0	13,091,407 13,161,407 13,231,407	486,134,305 486,064,305 485,994,305
Tue-28-Aug-18	BARC	70,000	2,423.8247p	£1,686,677.29	£1,696.68	£8,491.87	£1.00	£1,706,866.84	2,438.38p	2,423.5581p	0.267p	2,447.0	2,395.0	13,301,407	485,924,305
Wed-29-Aug-18	BARC	70,000	2,412.7533p	£1,688,927.31	£1,688.93	£8,453.08	£1.00	£1,699,070.32	2,427.24p	2,412.4432p	0.310p	2,429.0	2,391.0	13,371,407	485,854,305

Column	Fri-31-Aug-18	BARC	70,000	2,374.7067p	£1,662,294.69	£1,662.29	£8,319.78	£1.00	£1,672,277.77	2,388.97p	2,373.8525p	0.854p	2,392.0	2,360.0	13,511,407	485,714,305
Column	Mon-03-Sep-18 Tue-04-Sep-18	BARC	70,000	2,394.2594p 2,403.3024p	£1,675,981.58 £1,682,311.68	£1,675.98	£8,388.29	£1.00	£1,686,046.85	2,408,64p	2,393.5513p	0.708p	2,405.0	2.372.0	13,581,407 13,651,407	485,644,305
	Thu-06-Sep-18	BARC	70,000	2,337.2931p	£1,636,105.17	£1,636.11	£8,188.71	£1.00	£1,645,930.98	2,351.33p	2,337.0198p	0.273p	2,354.0	2,321.0	13,791,407	485,434,305
March Marc	Mon-10-Sep-18	BARC	70,000 76,250	2,280.8077p	£1,739,115.87	£1,739.12	£8,704.27	£1.00	£1,749,560.26	2,294.51p	2,280.9796p	(0.172p)	2,301.0	2,257.0 2,261.0	13,937,657	485,288,055
	Wed-12-Sep-18	JEFF	80,000	2,412.4700p	£1,929,976.00	£1,929.98	£9,659.53	£1.00	£1,941,566.51	2.426.96p	2,411.9000p	0.570p	2,438.0	2,375.0	14,097,657	485,128,055
	Fri-14-Sep-18	JEFF	80,000	2,369.1400p	£1,895,312.00	£1,895.31	£9,486.04	£1.00	£1,906,694.35	2,383.37p	2,370.1900p	(1.050p)	2,392.0	2,346.0	14,257,657	484.968.055
	Tue-18-Sep-18	JEFF	80,000	2,338.9700p	£1.871.176.00	£1.871.18	£9.365.24	£1.00	£1.882.413.41	2.353.02p	2,338.9000p	0.070p	2,353.0	2.324.0	14.417.657	484.808.055
	Thu-20-Sep-18	JEFF	80,000 80,000	2,300.6100p	£1,840,488.00 £1,866.648.00	£1,840.49 £1,866.65	£9,211.64 £9,342.57	£1.00 £1.00	£1,851,541.13 £1,877.858.22	2,314.43p 2.347.32p	2,299.8000p	0.810p	2,330.0	2,281.0	14,577,657	484,648,055 484,568,055
March Marc	Mon-24-Sep-18	JEFF	80,000 80,000	2,348.1800p 2,344.6800p	£1,878,544.00	£1,878.54 £1,875.74	£9,402.11 £9,388.10	£1.00	£1,889,825.66 £1,887,008.84	2,362.28p 2,358.76p	2,347.2700p 2,345.4400p	0.910p (0.760p)	2,362.0 2,363.0	2,338.0 2,344.0	14,737,657 14,817,657	484,488,055 484,408,055
March Marc	Wed-26-Sep-18		80,000 80,000	2,370.1200p 2,413.4700p	£1,896,096.00 £1,930,776.00	£1,896.10 £1,930.78	£9,489.96 £9,663.53		£1,907,483.06 £1,942,371.31	2,384.35p 2,427.96p	2,370.3700p 2,413.1200p	0.350p	2,382.0	2,354.0 2,384.0	14,897,657 14,977,657	484,248,055
March Marc	Fri-28-Sep-18 Mon-01-Oct-18	JEFF	80,000	2,436.0600p	£1,954,400.00 £1,948,848.00	£1,954.40 £1,948.85	£9,753.98	£1.00	£1,960,551.83	2,450.69p	2,434.9500p		2,461.0 2,449.0	2,416.0 2,423.0	15,137,657	484,088,055
March Marc	Wed-03-Oct-18	JEFF	80,000	2,382.9100p	£1,906,328.00	£1,906.33	£9,541.17	£1.00	£1,917,776.50	2,397.22p	2,381.3400p	1.570p	2,405.0	2,347.0	15,297,657	483,928,055
March 1968 1968	Fri-05-Oct-18	JEFF	80,000	2,315.9100p	£1,852,728.00	£1,852.73	£9,272.90	£1.00	£1,863,854.63	2,329.82p	2,315.5400p	0.370p	2,344.0	2,307.0	15,457,657	483,768,055
Marches	Tue-09-Oct-18	JEFF	80,000	2,170.4900p	£1,736,392.00	£1,736.39	£8,690.64	£1.00	£1,746,820.03	2,183.53p	2,169.3100p	1.180p	2,198.0	2,149.0	15,617,657	483,608,055
	Thu-11-Oct-18	JEFF	80,000	1,993.8300p	£1,595,064.00	£1,595.06	£7,983.30	£1.00	£1,604,643.36	2,005.80p	1,994.1200p	(0.290p)	2,019.0	1,967.0	15,777,657	483,448,055
March Marc	Mon-15-Oct-18	JEFF	100,000	1,947.7400p	£1,947,740.00	£1,947.74	£9,748.44	£1.00	£1,959,437.18	1,959.44p	1,945.8700p	1.870p	1,991.5	1,952.5	15,977,657	483,248,055
No. Property Service Prope				2,029.8400p 1,965.9300p	£2,029,840.00	£2,029.84 £1,965.93	£10,159.35		£2,042,030.19	2,042.03p	2,029.8700p	(0.030p) (0.280p)		1,994.5 1,930.5		483,048,055
March Marc	Mon-22-Oct-18	JEFF	100,000	1,893.7900p	£1,893,790.00	£1,893.79	£9,478.42	£1.00	£1,905,163.21	1,905.16p	1,893.9100p	(0.120p)	1,912.5	1,871.5	16,477,657	482,748,055
Manual	Wed-24-Oct-18	JEFF	100,000	1,834.2400p	£1,834,240.00	£1,834.24	£9,180.37	£1.00	£1,845,255.61	1,845.26p	1,834.8200p	(0.580p)	1,864.0	1,809.0	16,677,657	482,548,055
March Marc	Fri-26-Oct-18	JEFF	100,000	1,795.9200p	£1,795,920.00	£1,795.92	£8,988.58	£1.00	£1,806,705.50	1,806.71p	1,795.1800p	0.740p	1,826.5	1,775.5	16,877,657	482,348,055
March Marc	Tue-30-Oct-18	JEFF	100,000	1,843.4500p	£1,843,450.00	£1,843.45	£9,226.47	£1.00	£1,854,520.92	1,854.52p	1,842.5900p	0.860p	1,867.0	1,806.5	17.077.657	482,148,055
Marchen 197	Thu-01-Nov-18	JEFF	100,000	1,947.8300p	£1,947,830.00	£1,947.83	£9,748.89	£1.00	£1,959,527.72	1,959.53p	1,949.9800p	(2.150p)	1,952.0	1,890.0	17,222,671	482,003,041
March Marc	Tue-06-Nov-18	JEFF	100,000 100,000	1,879.1700p	£1,879,170.00	£1,898.05 £1,879.17	£9,405.25	£1.00	£1,890,455.42	1,890.46p	1,898.9500p 1,878.9100p	0.260n	1,958.0 1,906.0	1,869.0 1,862.5	17,446,431	481,779,281
March Marc	Thu-08-Nov-18	JEFF	100,000	1,943.0900p	£1,943,090.00	£1,943.09	£9,725.17	£1.00	£1,954,759.26	1,954.76p	1,944.7100p	(1.620p)	1,979.0	1,924.5	17,646,431	481,579,281
March 197	Mon-12-Nov-18	JEFF	100,000	1,911.3800p	£1,911,380.00	£1,911.38	£9,566.46	£1.00	£1,922,858.84	1,922.86p	1,911.4000p	(0.020p)	1,943.0	1,890.0	17,846,431	481,379,281
March Marc	Wed-14-Nov-18	JEFF	100,000	1,903.5300p	£1,903,530.00	£1,903.53	£9,527.17	£1.00	£1.914.961.70	1,914.96p	1,901.1500p	2.380p	1,924.5	1,875.0	18,046,431	481,179,281
Margin and Margin Margin and Margin	Fri-16-Nov-18	JEFF	100,000	1,893.3300p	£1,893,330.00	£1,893.33	£9,476.12	£1.00	£1,904,700.45	1,904.70p	1,895.9300p 1,895.9300p 1,843,4200p	(2.600p)	1,926.0 1,896.5	1,868.5 1,793.5	18,246,431	480,979,281
March Marc	Tue-20-Nov-18 Wed-21-Nov-18	JEFF JEFF	100,000 135,000	1,723.5200p 1,727.4200p	£1,723,520.00 £2,332,017.00	£1,723.52 £2,332.02	£8,626.22 £11,671.75	£1.00 £1.00	£1,733,870.74 £2,346,021.76	1,733.87p 1,737.79p	1,721.5200p 1,726.7100p	2.000p 0.710p	1,779.5 1,755.5	1,670.5 1,703.0	18,446,431 18,581,431	480,779,281 480,644,281
	Fri-23-Nov-18	JEFF JEFF	135,000 135,000	1,728.7700p 1,750.6500p	£2,333,839.50 £2,363,377.50	£2,363.38	£11,680.87 £11,828.70	£1.00 £1.00	£2,347,855.21 £2,377,570,58	1,739.15p 1,761.16p	1,727.4300p 1,751.2500p	1.340p (0.600p)	1,755.5 1,767.0	1,708.0 1,730.0	18,851,431	480,374,281
March Marc	Tue-27-Nov-18	JEFF	135,000	1,778.0800p	£2,400,408.00	£2,400.41	£12,014.04	£1.00	£2,414,823.45	1,788.76p	1,777.9400p	0.140p	1,809.0	1,751.5	19,121,431	480,104,281
March Marc	Thu-29-Nov-18	JEFF	135.000	1.801.3500p	£2 431 822 50	£2,431,82	£12.171.27	£1.00	£2,446,426.59	1,812.17p	1,800.0400p	1.310p	1,779.5 1,830.0	1,725.0 1,759.5	19.391.431	479,834,281
Med-Security 1985	Mon-03-Dec-18	JEFF	115,000	1,837.5900p	£2,113,228.50	£2,113.23	£10,576.71	£1.00	£2,125,919.44	1,848.63p	1,837.7200p	(0.130p)	1,857.0	1,820.5	19,641,431	479,584,281
March Marc	Wed-05-Dec-18	JEFF	115,000	1,686.0000p	£1,938,900.00	£1,938.90	£9,704.19	£1.00	£1,950,544.09	1,696.13p	1,687.2200p	(1.220p)	1,739.0	1,661.0	19,871,431	479,354,281
The Laboral Section 1997 1998 1999 1999 1999 1999 1999 1999	Fri-07-Dec-18	JEFF	130,000	1,641.7400p	£2,134,262.00	£2,134.26	£10,681.98	£1.00	£2,147,079.24	1,651.60p	1,640.6900p	1.050p	1,673.0	1,610.5	20,136,431	479,089,281
No. Proceed March Marc	Tue-11-Dec-18	BARC	150,000	1,679.3232p	£2,518,984.80	£2,518.98	£12,607.52	£1.00	£2,534,112.30	1.689.41p	1,676.7942p	2.529p	1,720.5	1,624.5	20,415,123	478,810,589
The default	Fri-14-Dec-18	BARC	150,000	1,733.5393p 1,715.0792p	£2,572,618.80	£2,572.62	£12,875.96	£1.00	£2,588,068.38	1,725.38p	1,714.7396p	(6.953p) 0.340p	1,735.0 1,730.5	1,724.0 1,700.5	20,806,519	478,419,193
December	Tue-18-Dec-18	BARC	150,000	1,660.7367p	£2,491,105.05	£2,491.11	£12,467.98	£1.00	£2,506,065.14	1,670.71p	1,660.9113p	(0.175p)	1,677.0	1,633.0	21,106,519	478,119,193
Target and a look of the property of the prope	Thu-20-Dec-18	BARC	150,000	1,619.2887p	£2,428,933.05	£2,428.93	£12,156.81	£1.00	£2,443,519.79	1,629.01p	1,619.4127p	(0.124p)	1,635.0	1,601.0	21,406,519	477,819,193
The channel MoC	Tue-08-Jan-19	BARC	70,593	1,727.3682p	£1,219,401.03	£1,219.40	£6,103.10	£0.00	£1,226,724.53	1,/3/./4p	1,736.8145p	(9.446p)	1,733.0	1,717.0	21,477,112	477,748,600
More 2 and 3 and 5	Thu-10-Jan-19	BARC						£1.00		1,854.13p			1,843.0 1,899.0		21,478,689	477,747,023
West	Mon-14-Jan-19	BARC	150,000	1,862.7812p 1,886.8426p	£2,794,171.80	£2,794.17	£13,984.83	£1.00	£2,810,951.80	1,873.97p	1,862.8744p	(0.093p)	1,898.5	1,848.5	21,788,689	477,437,023
TABLE 19 DE COLUMN 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Wed-16-Jan-19	BARC	150,000 150,000	1,884.5275p 1,856.4023p	£2,826,791.25	£2,826.79	£14,148.09	£1.00	£2,843,767.13	1,895.84p	1,885.8326p	(1.305p)	1,911.0 1,882.0	1,850.5	22,088,689	477,137,023
west planes 30 med 20 m	Mon-21-Jan-19	BARC	150,000 150,000	1,947.3880p	£2,921,082.00	£2,887.41 £2,921.08	£14,451.47 £14,620.02	£1.00 £1.00	£2,904,747.03 £2,938,624.10	1,959.08p	1,946.9566p	0.431p	1,949.5 1,962.5	1,893.0 1,942.5	22,538,689	476,837,023 476,687,023
The Part of the Pa	Wed-23-Jan-19	BARC	150,000	1,890.2974p	£2,835,446.10	£2,835.45	£14,191.41	£1.00	£2,852,473.95	1,901.65p	1,887.8358p	2.462p	1,919.5	1,848.5	22,838,689	476,387,023
No. 2 No.	Fri-25-Jan-19	BARC	150,000	1,925.2139p	£2,887,820.85	£2,887.82	£14,453.54	£1.00	£2,905,163.21	1,936.78p	1,924.6654p	0.548p	1,938.5	1,907.5	23,138,689	476,087,023
The Same Same Same Same Same Same Same Sam	Tue-29-Jan-19	BARC	150,000	1,942.1608p	£2,913,241.20	£2,913.24	£14,580.77	£1.00	£2,930,736,21	1,953.82p	1,941.9552p	0.206p	1,953.5	1,915.5	23,438,689	475,787,023
The deficial based 187.00 188.	Thu-31-Jan-19	BARC	150,000	1,948.3340p	£2,922,501.00	£2,922.50	£14,627.12	£1.00	£2,940,051.62	1,960.03p	1,947.6298p	0.704p	1,979.5	1,928.5	23,738,689	475,487,023
The Graph 2-30 BARD	Tue-05-Feb-19	BARC	149,745	2,005.2508p	£3,002,762.81	£3,002.76	£15,028.83	£1.00	£3,020,795.40	2.017.29p	2,003.0696p	2.181p	2,019.0	1,978.5	24,160,434	475,065,278
Dec. 1-15-15 DAMC	Thu-07-Feb-19	BARC	150,000	2,017.3374p 1,983.9143p	£2,975,871.45	£2,975.87	£14,894,24	£1.00	£2,993,742.56	1,995.83p	2,017.4412p 1.983.3273p	0.587p	2,006.0	1,960.0	24,460,434	474,765,278
Web-13-6-19 BARC	Mon-11-Feb-19	BARC	150,000	1 964 5234n	£2,946,785.10	£2,946.79	£14,748.66	£1.00	£2,964,481.54	1.976.32p	1,964.4279p	0.096p	1,977.0	1,945.5	24,760,434	474,465,278
Fe-15-Fe-13 BARC	Wed-13-Feb-19	BARC	140,000	2,010.3463p	£2,814,484.82	£2,814.48	£14,086.50	£1.00	£2,831,386.80	2,022.42p	2,009.5071p	0.839p	2,023.0	1,972.0	25,030,686	474,195,026
Text	Fri-15-Feb-19	BARC	140,000	2,023.9714p	£2,833,559.96	£2,833.56	£14,181.97	£1.00	£2,850,576.49	2,036.13p	2,022.1084p	1.863p	2,041.0	1,992.5	25,310,686	473,915,026
Pa-24-9-19 BARC 140,000 2,006,00749 2,007.0014	Tue-19-Feb-19	BARC	125,705	2,012.8854p	£2,530,297.59	£2,530.30	£12,664.14	£1.00	£2,545,493.03	2,024.97p	2,013.5761p	(0.691p)	2,049.0	2,000.0	25,561,549	473,664,163
Mon-25-6-19 BARC 145,000 2,002-20830 (2.279-1030-8) E.0.00 1.00-208-20830 (2.279-1030-8) E.0.00-208-208-208-208-208-208-208-208-208-2	Thu-21-Feb-19 Fri-22-Feb-19	BARC	140,000 140,000	2,040.9741p 2.061.4314p	£2.886.003.89	£2,857.36 £2,886.00	£14,444,45	£1.00 £1.00	£2,874,523.24 £2,903,335.34	2,053.23p 2,073.81p	2,042.4287p 2.060.1775p	(1.455p) 1.254p	2,058.0	2,025.0	25,820,165 25,960,165	473,405,547 473,265,547
The 58-8-9 BARC 146,000 1,985,5539 C.2876,1954 C.2776,1954	Tue-26-Feb-19	BARC	145,000	2,038.9220p	£2,956,436.90	£2,956.44	£14,796.97	£1.00	£2,974,191.30	2,051.17p	2,038.3935p	0.529p	2,071.0 2,052.0	2,023.0	26,250,165	472,975,547
Non-Seminary Seminary Semin	Thu-28-Feb-19	BARC	145,000	1,983.5583p	£2,876,159.54	£2,876.16	£14,395.18	£1.00	£2,893,431.88	1,995.47p	1,983.6684p	(0.110p)	2,002.0	1,968.0	26,540,165	472,685,547
Wed-6-Ma-19 JEFF 90,000 19.87-2000 17.98-2000	Mon-04-Mar-19	BARC	117,000	2,074.2839p	£2,426,912.16	£2,426.91	£12,146.70	£1.00	£2,441,486.77	2,086.74p	2,073.2142p	1.070p	2,094.0	2,057.0	26,794,031	472,431,681
## Processor Pro	Wed-06-Mar-19	JEFF	90,000	2,039.5400p	£1,835,586.00	£1,835.59	£9,187.11	£1.00	£1,846,609.69	2,051.79p	2,039.1300p		2,053.0	2,023.0	26,974,031	472,251,681
Wed-14-Ma-19 JEFF 80,000 1918/2009 17,727,9840 17,72	Fri-08-Mar-19 Mon-11-Mar-19	JEFF JEFF	90,000 90,000	1,913.5600p 1,914.9600p	£1,722,204.00 £1,723,464.00	£1,722.20 £1,723.46	£8,619.63 £8,625.94	£1.00 £1.00	£1,732,546.84 £1,733,814.40	1,925.05p 1,926.46p	1,915.3500p	(0.390p)	1,957.0 1,930.5	1,895.0 1,901.5	27,154,031 27,244,031	471,981,681
## 19 FFF 90,000 1,931,8000 £1,733,42 £2,700,80 £1,700,147,715 £1,721,715,30 £1,727,153,361	Wed-13-Mar-19	JEFF	90,000	1,919.2200p	£1,727,298.00	£1,727.30	£8,645.13	£1.00	£1,737,671.42	1,930.75p	1,918.6700p	0.550p	1,937.0	1,882.0	27,424,031	471,801,681
Tue-15-Mar-19 JEFF 90,000 1,937,80060 1,775,756.00 1,775,760.00 1,775,775.00 1,775,	Fri-15-Mar-19	JEFF	90,000	1,931.5800p	£1,738,422.00	£1,738.42	£8,700.80	£1.00	£1,748,862.22	1,943.18p	1,933.1900p	(1.610p)	1,943.0	1,911.5	27,604,031	471,621,681
Thu2-Han-19 JEFF 90,000 1,914,2200p £1,725,7276.00 £1,725,7276.00 £1,733,144.0 1,925,727 1,915,4000p (2.530p) 1,948.5 1,986.5 27,846,031 471,261,881 171,725,727 1,915,725,727 1,915,725,727 1,915,725,727 1,915,725,727 1,915,725,727 1,915,725,727 1,915,725,727 1,915,725,727 1,915,725,727 1,915,725,727 1,915,725,727 1,915,725,727 1,915,725,727 1,915,725,727 1,915,725,727 1,915,725,725 1,915,725,727 1,915,725,727 1,915,725,725 1,915,725,727 1,915,725,727 1,915,725,727 1,915,725,727 1,915,725,725 1,915,725 1,915,725,725 1,915,725,725 1,915,725,725 1,915,725,725 1,915,725,725 1,915,725,725 1,915,725,725 1,915,725,725 1,915,725,725 1,915,725,725 1,915,725,725 1,915,725,725 1,915,725,725 1,915,725 1,915,725 1,915,725 1,915,725 1,915,725 1,915,725 1,915,725	Tue-19-Mar-19	JEFF	90,000	1,953.0600p	£1,757,754,00	£1,757.75 £1,757.75 £1,743.84	£8,797.56	£1.00 £1.00	£1,768,310.31	1.964.79p	1.951.3200n	1.740p	1,965.0 1,968.0	1,922.5	27,784,031	471,441,681
Mon-2-Mar-19 JEFF 90,000 1,282,3400; £1,583,756.00 £1,583,	Thu-21-Mar-19 Fri-22-Mar-19	JEFF	90,000	1,914.2200p	£1,722,798.00	£1,722.80	£8,622.60	£1.00	£1,733,144,40	1,925.72p	1,915.4900p	(1.270p)	1,938.5	1,896.5	27,964,031 28,054,031	471,261,681 471,171,681
Thu-28-Mar-19	Tue-26-Mar-19	JEFF	90,000 95,000	1,789.2400p	£1,699,778.00	£1,638.76 £1,699.78	£8,507.39	£1.00	£1,709,986.17	1,799.99p	1,780.0100p	9.230p	1,821.0	1,747.0	28,239,031	470,986,681
Mon-O-Ap-19 JEFF 99,000 1,993,1300p 1,895,1822 1,495,192 1,495,1822 1,495,192 1,993,793,500 1,993,793,500 1,495,1822 1,495,192 1,993,793,500 1,993,793,793,793,793,793,793,793,793,793	Thu-28-Mar-19	JEFF	95,000	1,827.1400p	£1,735,783.00	£1,735.78	£8,687.59	£1.00	£1,746,207.38	1,838.11p	1,826.8500p	0.290p	1,841.5	1,809.5	28,429,031	470,796,681
Wed-34-pc-19	Mon-01-Apr-19	JEFF	95,000	1,903.1300p	£1,807,973.50	£1,807.97	£9,048.91	£1.00	£1,818,831.38	1,914.56p	1,902.5500p	0.580p	1,915.0	1,877.5	28,619,031	470,606,681
Fried-Spir-19 EFF	Wed-03-Apr-19	JEFF	65,131	1.958.7800p	£1,275,773.00	£1,275.77	£6,385.24	£1.00	£1,283,435.02	1,970.54p	1,958.8400p	(0.060p)	1,961.0	1,947.5	28,761,602	470,464,110
Twe-0-Ap-19 EFF 90,000 2,006,9800p £1,86,28200 £1,86,28200 £1,86,2820 £1,784,24221 1,984,776 1,9	Fri-05-Apr-19	JEFF	78,190	2,019.3600p	£1,578,937.58	£1,578.94	£7,902.58	£1.00	£1,588,420.10	2.031,49p	2,019.9300p	(0.570p)	2,033.0	2,006.0	28,905,109	470,320,603
Thu-1-14p-19	Tue-09-Apr-19 Wed-10-Apr-19	JEFF JEFF	90,000 90,000	2,006.9800p 1,982.4600p	£1,806,282.00 £1,784,214.00	£1,806.28 £1,784.21	£9,040.44 £8,929.99	£1.00 £1.00	£1,817,129.72 £1,794,929.21	2,019.03p 1,994.37p	2,006.6200p 1,982.4800p	0.360p	2,018.0 1,993.5	1,995.5 1,971.5	29,085,109 29,175,109	470,140,603 470,050,603
Tu-15-Ap-19 JEFF 90,000 2,102-7800 £1,919-47.00 £1,986-71.00 £1,919-47	Thu-11-Apr-19 Fri-12-Apr-19	JEFF JEFF	90,000 90,000	2,002.2400p 2,065.1000p	£1,802,016.00 £1,858,590.00	£1,802.02 £1,858.59	£9,019.09 £9,302.24	£1.00 £1.00	£1,812,838.11 £1,869,751.83	2,014.26p 2,077.50p	2,009.9600p 2,063.3900p	(7.720p) 1.710p	2,041.0 2,077.0	1,967.0 2,031.0	29,265,109 29,355,109	469,960,603 469,870,603
Thu-18-Apr-19	Tue-16-Apr-19	JEFF	90,000	2,107.4600p	£1,896,714.00	£1,896.71	£9,493.05	£1.00	£1,908,104.77	2,120.12p	2,107.6600p	(0.200p)	2.123.0	2,092.0	29,535,109	469,690,603
Web-24-Ap-19 JEFF 90,000 2,175,5500p £1,952,226 0 £1,952,200 £1,95	Thu-18-Apr-19	JEFF	90,000	2,183.8300p	£1,965,447.00	£1,965.45	£9,837.06	£1.00	£1,977,250.51	2,196.95p	2,184.1700p	(0.340p)	2,144.0	2,168.0	29,715,109	469,510,603
Mon2-94p-19 LEFF 90,000 2,166,6800p £1,926,021.00 £1,926,0	Wed-24-Apr-19	JEFF	90,000	2,173.5600p	£1,956,204.00	£1,956.20	£9.790.80	£1.00	£1,967,952.01	2.186,61p	2.173.4700p	0.090p	2.185.0	2.160.0	29,895,109	469,330,603
Tue-3D-qp-19	Fri-26-Apr-19 Mon-29-Apr-19	JEFF JEFF	90,000	2,151.0700p 2,166.6900p	£1,935,963.00 £1,950,021.00	£1,935.96 £1,950.02	£9,759.86	£1.00	£1,947,589.46 £1,961,731.88	2,163.99p 2,179.70p	2,166.8600p	2.500p (0.170p)	2,186.0	2,147.0	30,075,109 30,165,109	469,150,603 469,060,603
Thu-Q3-May-19	Tue-30-Apr-19 Wed-01-May-19	JEFF JEFF	90,000 61,425	2,142.2800p 2,125.0900p	£1,928,052.00 £1,305,336.53	£1,928.05 £1,305.34	£9,649.90 £6,533.21	£1.00 £1.00	£1,939,630.95 £1,313,176.08	2,155.15p 2,137.85p	2,137.5900p 2,125.0500p	4.690p 0.040p	2,165.0 2,150.0	2,119.0 2,105.0	30,255,109 30,316,534	468,970,603 468,909,178
Tue-07-May-19 JEFF 90,000 2,074.68000 £1,835.485.00 £1,851.895 £29.86.8 £1.00 £1,835.761.00 £1,835.761.00 £1,835.761.00 £1,835.761.00 £1,835.761.00 £1,835.761.00 £1,835.761.00 £1,835.761.00 £1,835.761.00 £1,835.761.00 £1,835.761.00 £1,835.761.00 £1,835.8	Thu-02-May-19 Fri-03-May-19	JEFF JEFF	90,000 90,000	2,105.4600p 2,112.4300p	£1,894,914.00 £1,901,187.00	£1,894.91 £1,901.19	£9,484.04 £9,515.44	£1.00 £1.00	£1,906,293.96 £1,912,604.63	2,118.10p 2,125.12p	2,103.6300p 2,111.8200p	1.830p 0.610p	2,120.0 2,120.0	2,089.0 2,093.0	30,406,534 30,496,534	468,819,178 468,729,178
Fri-104-May-19	Wed-08-May-19	JEFF	90,000 90,000	2,041.6800p	£1,837,512.00	£1,837.51	£9,196.75	£1.00	£1,848,547.26	2,053.94p	2,039.3000p	(3.800p) 2.380p	2,064.0	2,023.0	30,676,534	468,549,178
Tue-14-May-19 LEFF 90,000 2,002,3000p £1,812,991.00 £1,812,000 £1,814,991.00 £1,814,99	Fri-10-May-19	JEFF	90,000	2,038.9600p	£1,835,064.00	£1,835.06	£9,184.50	£1.00	£1,846,084.56	2,051.21p	2,038.5400p	0.420p	2,055.0	2,025.0	30,856,534	468,369,178
Thu-16-May-19 JEFF 90,000 2,034,8300p £1,831,347.00 £1,831.35 £91,65.89 £1.00 £1,842,445.24 2,047.56,9 2,034,7800p 0.050p 2,055.0 2,012.0 31,216,534 486,009,178 Mon-20-May-19 JEFF 90,000 2,031,2500p £1,829,362.00 £1,829,362.	Tue-14-May-19 Wed-15-May-19	JEFF	90,000	2,002.3000p	£1,802,070.00	£1,802.07	£9,019.36	£1.00	£1,812,892.43	2,014.32p 2,028.77p	2,001.7800p	0.520p (1.080p)	2,014.0	1,988.0	31,036,534	468,189,178
Tue-21-May-19	Thu-16-May-19 Fri-17-May-19	JEFF JEFF	90,000 90,000	2,034.8300p 2,033.2500p	£1,831,347.00 £1,829,925.00	£1,831.35 £1,829.93	£9,165.89 £9,158.77	£1.00 £1.00	£1,842,345.24 £1,840,914.70	2,047.05p 2,045.46p	2,034.7800p 2,031.6200p	0.050p 1.630p	2,055.0 2,047.0	2,012.0	31,216,534 31,306,534	468,009,178 467,919,178
Web2-ZMay-19	Tue-21-May-19	JEFF	90,000	2,033.8700p	£1,830,483.00	£1,830.48	£9,161.57	£1.00	£1,841,476.05	2,046.08p	2,033.6600p	0.210p	2,047.0	2,025.0	31,486,534	467,739,178
Tue-28-May-19 JEFF 90,000 1,976,9200p £1,779,28.00 £1,779,23 £8,905.04 £1.00 £1,789,913.26 1,988.79 1,976,3740p 1,500p 1,987.5 1,991.3 31,785,534 467,499,178	Thu-23-May-19	JEFF	90,000 90,000	1,972.7900p	£1,775,511.00	£1,840.87 £1,775.51	£8,886.43	£1.00	£1,786,173.94	1,984.64p	1,973.8500p	0.300p (1.060p)	2,061.0 2,012.0	1,960.0	31,666,534	467,559,178
	Tue-28-May-19		90,000									(0.060p)	1,989.0	1,962.0		

Wed 23-May 19 Thu 30-May 19 Thu 30-May 19 Mon 05-Jun-19 Mon 05-Jun-19 Thu 06-Jun-19 Thu 06-Jun-19 Thu 06-Jun-19 Thu 06-Jun-19 Thu 06-Jun-19 Thu 13-Jun-19 Mon 10-Jun-19 Thu 13-Jun-19 Thu 25-Jun-19 Thu 25-Jun-19 Thu 25-Jun-19 Mon 05-Jun-19 Mon 06-Jun-19 Mon 19-Jun-19 Mo	JEFF JEFF JEFF JEFF JEFF JEFF JEFF JEFF	90,000 90	1,920,97000 1,918,31000 1,918,31000 1,918,31000 1,918,32000 1,918,32000 1,918,980000 1,919,9700000 1,919,9700000 1,919,9700000 1,919,9700000 1,919,9700000 1,919,97000000 1,919,9700000000000000000000000000000000	E1,728,873.00 E1,728,479.00 E1,728,479.00 E1,728,479.00 E1,687,302.00 E1,687,738,00 E1,727,901.00 E1	E1,728.87 61,728.87 61,687.30 61,687.73 61,687.73 61,737.33 61,737.90 61,737.90 61,737.91 61,737.91 61,737.91 61,739.67 61,739.83 61,737.91 61,739.67 61,739.83 61,739	8.6.683.01	E1,738,275,88 £1,738,847,51 £1,667,435,25 £1,667,435,25 £1,667,435,25 £1,667,435,25 £1,667,435,25 £1,764,472,23 £1,738,271,05 £1,734,271,09 £1,734,271,09 £1,736,271,271,271,271,271,271,271,271,271,271	1,932,51p 1,922,83p 1,1926,83p 1,1826,98p 1,1836,98p 1,1836,98p 1,1836,83p 1,1936,53p 1,1936,53p 1,1946,53p 1,	1,922,9800p 1,916,2100p 1,916,2100p 1,916,2000p 1,916,2000p 1,916,2000p 1,916,2000p 1,916,2000p 1,916,2000p 1,916,2000p 1,916,5100p 1,926,5100p 1,926,	(2.910p) (3.100p) (3.	1,984 5 1,990 6 1,990	1,908.5 1,909.0 1,909.	31, 1395, 534 32, 205, 534 32, 205, 534 32, 205, 534 32, 205, 534 32, 205, 534 32, 205, 534 32, 205, 534 32, 205, 534 32, 205, 534 33, 205, 535 35, 205, 535 35, 205, 205 35,	467, 289, 178 467, 199, 178 467, 199, 178 467, 191, 178 467, 191, 178 467, 191, 178 467, 191, 178 466, 192, 178 467, 192, 178 46	\$0,000 150,000 240,000 320,000 400,000 500,000 640,000	(90,000) (100,000) (200,000) (400,000) (600,00	
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Tue-14-Dec-21 Thu-16-Dec-21 Fri-17-Dec-21 Tue-04-Jan-22 Wed-05-Jan-22 Thu-06-Jan-22 Fri-07-Jan-22 Mon-10-Jan-22 Tue-11-Jan-22 Wed-12-Jan-22 Thu-13-Jan-22	BARC BARC BARC BARC BARC BARC BARC BARC	27,000 27,000 27,000 27,000 26,835 27,000 27,000 27,000 27,000 27,000 27,000	6,130,7323p 6,109,3104p 6,080,2724p 6,081,6874p 6,162,4999p 6,103,2636p 6,098,5619p 5,845,9733p 5,763,3945p 5,822,2046p 5,828,6532p	£1,655,297.72 £1,649,513.82 £1,641,673.54 £1,642,055.60 £1,653,706.86 £1,647,881.16 £1,646,611.70 £1,578,412.80 £1,556,116.52 £1,571,995.24 £1,573,736.36	£1,655.30 £1,649.51 £1,641.67 £1,642.06 £1,653.71 £1,647.88 £1,646.61 £1,578.41 £1,556.12 £1,572.00 £1,573.74	£8,284.77 £8,255.82 £8,216.58 £8,218.49 £8,276.80 £8,247.65 £8,241.29 £7,899.96 £7,788.36 £7,867.84 £7,867.55	£1.00 £1.00 £1.00 £1.00 £1.00 £1.00 £1.00 £1.00 £1.00 £1.00 £1.00 £1.00	£1,665,238.78 £1,659,420.15 £1,651,532.7.14 £1,663,638.37 £1,657,777.69 £1,656,500.60 £1,587,892.17 £1,565,462.00 £1,581,436.07 £1,581,436.07	6,167.55p 6,146.00p 6,116.79p 6,118.21p 6,199.51p 6,139.92p 6,135.19p 5,881.08p 5,798.01p 5,857.17p 5,863.66p	6,116.9453p 6,111.8742p 6,085.8071p 6,075.3909p 6,161.1098p 6,097.6143p 6,095.0564p 5,860.3535p 5,764.3776 5,817.4695p 5,826.1066p	13.787p (2.564p) (5.535p) 6.297p 1.390p 5.649p 3.505p (14.380p) (0.983p) 4.735p 2.547p	6,234.0 6,168.0 6,174.0 6,126.0 6,206.0 6,158.0 6,130.0 6,080.0 5,870.0 5,874.0 5,856.0	5,988.0 6,058.0 6,030.0 5,972.0 6,104.0 6,032.0 6,064.0 5,702.0 5,718.0 5,768.0 5,776.0	5,453,804 5,480,804 5,507,804 5,534,804 5,561,639 5,588,639 5,615,639 5,642,639 5,669,639 5,723,639	445,901,029 445,874,029 445,847,029 445,820,029 445,793,194 445,766,194 445,712,194 445,685,194 445,688,194	
Fri-14-Jan-22 Mon-17-Jan-22	BARC BARC	27,000 27,000	5,767.0481p 5,729.3640p	£1,557,102.98 £1,546,928.28	£1,557.10 £1,546.93	£7,793.30 £7,742.38	£1.00 £1.00	£1,566,454.38 £1,556,218.58	5,801.68p 5,763.77p	5,765.7621p 5,727.8661p	1.286p 1.498p	5,814.0 5,764.0	5,722.0 5,678.0	5,750,639 5,777,639	445,604,194 445,577,194	
Tue-18-Jan-22	BARC	27,000	5,729.3640p 5,508.1040p	£1,487,188.08	£1,487.19	£7,443.38	£1.00	£1,496,119.64	5,763.77p 5,541.18p	5,727.8661p	27.862p	5,764.0	5,368.0	5,804,639	445,550,194	
Wed-19-Jan-22	BARC BARC	27,000	5,268.9833p 5,224.1154p	£1,422,625.48	£1,422.63	£7,120.24	£1.00	£1,431,169.35	5,300.63p	5,258.6858p 5,224.5067p	10.297p	5,336.0	5,158.0	5,831,639	445,523,194	
Thu-20-Jan-22 Fri-21-Jan-22	BARC	27,000 27,000	5,224.1154p 5,114.4917p	£1,410,511.16 £1,380,912.76	£1,410.51 £1,380.91	£7,059.61 £6,911.47	£1.00 £1.00	£1,418,982.28 £1,389,206.14	5,255.49p 5,145.21p	5,224.5067p 5,109.6444p	(0.391p) 4.847p	5,278.0 5,194.0	5,162.0 5,018.0	5,858,639 5,885,639	445,496,194 445,469,194	
Mon-24-Jan-22	BARC	27,000	4,941.3327p	£1,334,159.82	£1,334.16	£6,677.47	£1.00	£1,342,172.45	4,971.01p	4,940.7501p	0.583p	5,088.0	4,857.0	5,912,639	445,442,194	
Tue-25-Jan-22 Wed-26-Jan-22	BARC BARC	32,000 32,000	4,951.5233p 5,073.8963p	£1,584,487.46 £1.623.646.81	£1,584.49 £1,623.65	£7,930.36 £8,126.35	£1.00 £1.00	£1,594,003.31 £1,633,397.81	4,981.26p 5,104.37p	4,951.5189p 5,073.7515p	0.004p 0.145p	5,006.0 5,134.0	4,878.0 4,971.0	5,944,639 5,976,639	445,410,194 445,378,194	
Thu-27-Jan-22	BARC	32,000	5,225.2844p	£1,672,091.02	£1,672.09	£8,368.82	£1.00	£1,682,132.93	5,256.67p	5,132.6552p	92.629p	5,266.0	5,176.0	6,008,639	445,346,194	
Fri-28-Jan-22 Mon-31-Jan-22	BARC BARC	32,000 20,621	5,240.3046p 5,273.8324p	£1,676,897.48 £1,087.516.98	£1,676.90 £1,087.52	£8,392.87 £5,443.02	£1.00 £1.00	£1,686,968.25 £1,094,048.52	5,271.78p 5,305.51p	5,239.6493p 5,275,3948p	0.655p	5,300.0 5,334.0	5,200.0 5,228.0	6,040,639 6,061,260	445,314,194 445,293,573	
Running total	BARC	1,262,543	59.40	£74,998,204.91	£74,998.20	£375,366.02	£1.00	£75,448,623.13	0,000.01p	J,273.3540p	(1.302p)	0,004.0	5,220.0	0,001,200	443,283,373	
Tue-01-Feb-22	CITI	23,000	5,333.2400p	£1,226,645.20	£1,226.65	£6,139.36	£1.00	£1,234,012.20	5,365.27p	5,333.1792p	0.061p	5,378.0	5,264.0	6,084,260	445,270,573	
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Mon-25-Apr-22 Tue-26-Apr-22																
Wed-27-Apr-22																
Thu-28-Apr-22																
Fri-29-Apr-22 Running total		23,000	53.33	£1,226,645.20	£1,226.65	£6,139.36		£1,234,012.20								
		23,000	33.33	A., AAU, U4U. EU	21,220.00	20,135.30		21,204,012.20								

Date 01 Feb 22

We have purchased This was at an average price per share of Market VWAP for today's trading period was Highest price paid was Lowest price paid was	23,000 5,333.2400 5,333.1792 5,378.0000 5,264.0000	Ashtead shares	We have purchased 23,000 Ashtead shares This was at an average price per share of 5,333.2400p Market VWAP for today's trading period was 5,333.1792p Highest price paid was 5,378.0p Lowest price paid was 5,264.0p
Throughout the buyback: Cumulative notional spent is Cumulative shares purchased is	1,226,645.20 23,000.00		Cumulative notional spent is £1,226,645.20 Cumulative shares purchased is 23,000
	1,226,645.20 1,226.65 1.000	Amount to pay	£1,227,872.85
	445,270,573		

CITI

33 Canada Square Canary Wharf, London E14 5LB, United Kingdom



London, 1 February 2022

Ashtead Group plc Confirmation of Share Purchase Transaction

We hereby set out the details of the share purchase transaction (the "Share Purchase") that Ashtead Group PLC agreed to purchase from Citi in accordance with the following terms:

Seller: Citigroup Global Markets Limited

Buyer: Ashtead Group plc

Shares purchased: Ashtead Group plc (ISIN CODE: GB0000536739)

 Number of Shares:
 23,000 shares

 Sale Price per Share:
 £53.332400

 Principal:
 £1,226,645.20

 Commision (10 bps):
 £1,226.65

 PTM Levy:
 £1.00

Total Sale Price: £1,227,872.85

Trade Date: 1 February 2022
Nature of Purchase: On Exchange
Cancellation date: 3 February 2022

Further information about the purchases made by Citi as part of the buyback programme are contained in the file which accompanies this confirmation.

We further confirm that the corresponding cash amount relating to the Share Purchase will have to be paid by Ashtead Group PLC to the order of Citigroup Global Market Limited as per the instructions set out below:

Amount: £1,227,872.85

Correspondent Bank, Location Citibank N.A., London

Agent SWIFT: CITIGB2LXXX

Beneficiary: Citigroup Global Markets Limited IBAN GB19CITI18500811746863

Payment Date: 3 February 2022

Notes: Cash Securities OPERATIONS

Citigroup Global Markets Limited

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority

Transaction Details>>

Avg. Price Volume	5,333.24 23,000										
Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date Tra	nsaction Time	Time Zone	Volume	Price	Currency	Platform Cod	le Transaction reference number
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	16:22:23	GMT	33	5290	GBp	XLON	xy4A\$4IA@Ik
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	16:12:30	GMT	59	5294	GBp	XLON	xv4A\$4IAYLX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	16:12:08	GMT	78	5292	GBp	XLON	xy4A\$4IAZIP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	16:12:02	GMT	85	5294	GBp	XLON	xy4A\$4IAZpY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	16:12:02	GMT	11	5294	GBp	XLON	xy4A\$4IAZpa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	16:11:13	GMT	59	5290	GBp	XLON	xy4A\$4IAWfW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	16:09:59	GMT	12	5284	GBp	XLON	xy4A\$4IAkbY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	16:09:58	GMT	28	5284	GBp	XLON	xy4A\$4IAkai
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	16:09:58	GMT	13	5284	GBp	XLON	xy4A\$4IAkak
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	16:08:23	GMT	73	5282	GBp	XLON	xy4A\$4IAiXQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	16:07:42	GMT	59	5284	GBp	XLON	xy4A\$4IAjc3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	16:06:10	GMT	48	5278	GBp	XLON	xy4A\$4IAgPN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	16:05:57	GMT	72	5278	GBp	XLON	xy4A\$4IAhej
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	16:04:25	GMT	74	5274	GBp	XLON	xy4A\$4IAeHB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	16:03:22	GMT	76	5274	GBp		xy4A\$4IAMzb
Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	16:02:53 16:02:53	GMT	67	5278 5278	GBp	XLON XLON	xy4A\$4IANXP xy4A\$4IANXS
Ashtead Group plc Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	16:01:28	GMT	112 87	5280	GBp GBp	XLON	xy4A\$4IAK3I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	16:01:28	GMT	75	5282	GBp	XLON	xy4A\$4IAK3N
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:58:12	GMT	10	5266	GBp	XLON	xy4A\$4IAGIL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:58:09	GMT	82	5266	GBp	XLON	xy4A\$4IAGSP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:56:18	GMT	52	5270		XLON	xy4A\$4IAUA@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:56:18	GMT	41	5270	GBp GBp	XLON	xy4A\$4IAUA0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:56:18	GMT	73	5270	GBp	XLON	xy4A\$4IAUAR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:53:51	GMT	15	5264	GBp	XLON	xy4A\$4IATdl
Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	15:53:51 15:53:50	GMT	48 86	5264 5264	GBp	XLON XLON	xy4A\$4IATdK xy4A\$4IATXz
Ashtead Group plc Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:51:40	GMT	48	5266	GBp GBp	XLON	xy4A\$4IARzW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:51:40	GMT	4	5266	GBp	XLON	xy4A\$4IARzY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:51:34	GMT	55	5268	GBp	XLON	xy4A\$4IARvI
Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022	15:50:03	GMT GMT	61	5268	GBp	XLON XLON	xy4A\$4IAPgy
Ashtead Group plc Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022 01/02/2022	15:49:56 15:48:11	GMT	82 50	5270 5266	GBp GBp	XLON	xy4A\$4IAPvV xy4A\$4IA7ye
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:48:11	GMT	19	5266	GBp	XLON	xy4A\$4IA7yg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:47:27	GMT	7	5268	GBp	XLON	xy4A\$4IA4hS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:47:27	GMT	62	5268	GBp	XLON	xy4A\$4IA4hU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:46:00	GMT	68	5270	GBp	XLON	xy4A\$4IA5RC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:44:59	GMT	68	5270	GBp	XLON	xy4A\$4IA2OE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:44:11	GMT	67	5272	GBp	XLON	xy4A\$4IA3JB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:43:08	GMT	77	5272	GBp	XLON	xy4A\$4IA0UU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:42:07	GMT	53	5276	GBp	XLON	xy4A\$4IAEIw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:41:10	GMT	55	5286	GBp	XLON	xy4A\$4IAFBr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:41:10	GMT	70	5286	GBp	XLON	xy4A\$4IAFB0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:41:02	GMT	85	5288	GBp	XLON	xy4A\$4IAFRy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:38:40		71	5282	GBp	XLON	xy4A\$4IAAUq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:37:32	GMT	56	5282	GBp	XLON	xy4A\$4IA8vr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:37:32	GMT	14	5282	GBp	XLON	xy4A\$4IA8vt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:36:19	GMT	71	5286	GBp	XLON	xy4A\$4IA9NI
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	15:35:22 15:34:23	GMT	71 71	5294 5292	GBp GBp	XLON	xy4A\$4IBtfy xy4A\$4IBqFo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:33:32	GMT	61	5294	GBp	XLON	xy4A\$4IBrAD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:32:32	GMT	67	5296	GBp	XLON	xy4A\$4IBpa6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:32:32	GMT	81	5296	GBp	XLON	xy4A\$4IBpaD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:32:28	GMT	10	5296	GBp	XLON	xy4A\$4IBplw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:30:50	GMT	80	5292	GBp	XLON	xy4A\$4IBnoa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:29:26	GMT	54	5290	GBp	XLON	xy4A\$4IB\$Ce
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:26:38	GMT	69	5294	GBp	XLON	xy4A\$4IBwTr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:25:56	GMT	70	5302	GBp	XLON	xy4A\$4IBxRS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:25:18	GMT	72	5304	GBp	XLON	xy4A\$4IBuL\$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:23:37	GMT	59	5296	GBp	XLON	xy4A\$4IBdaT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:23:37	GMT	40	5296	GBp	XLON	xv4A\$4IBddo
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:20:21	GMT	71	5290	GBp	XLON	xy4A\$4IBZbI
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:18:49	GMT	57	5290	GBp	XLON	xy4A\$4IBXhf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:18:10	GMT	61	5290	GBp	XLON	xy4A\$4IBkcl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:16:40	GMT	53	5286	GBp	XLON	xy4A\$4IBitn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:16:30	GMT	19	5288	GBp	XLON	xy4A\$4IBiCi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:16:30	GMT	34	5288	GBp	XLON	xv4A\$4IBiCk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:15:04	GMT	76	5288	GBp	XLON	xy4A\$4IBg3k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:14:01	GMT	20	5296	GBp	XLON	xy4A\$4lBeja
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:14:01	GMT	15	5296	GBp	XLON	xy4A\$4lBejc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:13:56	GMT	43	5298	GBp	XLON	xy4A\$4IBest
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:13:26	GMT	53	5296	GBp	XLON	xv4A\$4IBeRI
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:08:59	GMT	45	5290	GBp	XLON	xy4A\$4IBJTk
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Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	15:08:21 15:07:41	GMT	76 73	5292 5290	GBp	XLON XLON	xy4A\$4IBGBt xy4A\$4IBH2O
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:05:37	GMT	63	5286	GBp GBp	XLON	xy4A\$4IBTIG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:05:37	GMT	64	5288	GBp	XLON	xy4A\$4IBTIQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:03:56	GMT	44	5292	GBp	XLON	xy4A\$4IBRRC
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022	15:03:56	GMT GMT	85	5292	GBp GBp	XLON XLON	xy4A\$4IBRRK
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	15:01:29	GMT	62	5306	GBp	XLON	xy4A\$4IB4Ek
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:57:42	GMT	88	5312	GBp	XLON	xy4A\$4IBETk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:55:27	GMT	56	5308	GBp	XLON	xy4A\$4IBD\$P
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:55:27	GMT	41	5308	GBp	XLON	xy4A\$4IBD@h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:54:09	GMT	63	5300	GBp	XLON	xy4A\$4IBAV@
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:53:54	GMT	53	5302	GBp	XLON	xy4A\$4IBBq6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:52:20	GMT	61	5302	GBp	XLON	xy4A\$4IB9m8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:50:44	GMT	50	5308	GBp	XLON	xv4A\$4I4tTc
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:49:50	GMT	70	5308	GBp	XLON	xy4A\$4I4rIW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:49:48	GMT	75	5308	GBp	XLON	xy4A\$4I4reV
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	14:48:31 14:47:54	GMT	70 66	5302 5302	GBp	XLON XLON	xy4A\$4I4pYy xy4A\$4I4pVa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:45:44	GMT	41	5302	GBp GBp	XLON	xy4A\$4I4@2A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:45:34	GMT	74	5304	GBp	XLON	xy4A\$4I4@Mz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:45:02	GMT	75	5304	GBp	XLON	xy4A\$4I4\$\$I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:43:06	GMT	74	5312	GBp	XLON	xy4A\$4I4wWm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:42:26	GMT	60	5314	GBp	XLON	xy4A\$4I4xbJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:40:48	GMT	75	5326	GBp	XLON	xy4A\$4I4vkt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:40:48	GMT	14	5326	GBp	XLON	xy4A\$4I4vkr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:40:48	GMT	43	5324	GBp	XLON	xy4A\$4I4vku
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:40:48	GMT	65 53	5326 5332	GBp	XLON	xy4A\$4I4vk5
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	14:39:06 14:38:53	GMT GMT	83	5334	GBp GBp	XLON	xy4A\$4I4ddY xy4A\$4I4dnQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:37:32	GMT	85	5330	GBp	XLON	xy4A\$4I4bke
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:36:46	GMT	52	5330	GBp	XLON	xy4A\$4I4Ysd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:36:01	GMT	65	5328	GBp	XLON	xy4A\$4I4Zmr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:35:44	GMT	81	5330	GBp	XLON	xy4A\$4I4Z8h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:35:36	GMT	96	5332	GBp	XLON	xy4A\$4I4ZVk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:34:48	GMT	88	5332	GBp	XLON	xy4A\$4I4Xpk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:33:24	GMT	60	5330	GBp	XLON	xy4A\$4I4I3f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:31:58	GMT	46	5322	GBp	XLON	xy4A\$4I4jH1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:31:55	GMT	12	5324	GBp	XLON	xy4A\$4I4jV\$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:31:55	GMT	40	5324	GBp	XLON	xy4A\$4I4jV1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:31:55	GMT	78	5326	GBp	XLON	xy4A\$4I4jV4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:30:19	GMT	46	5338	GBp	XLON	xy4A\$4I4eHL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:30:19	GMT	68	5338	GBp	XLON	xy4A\$4I4eHO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:30:19	GMT	102	5340	GBp	XLON	xy4A\$4I4eGW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:30:00	GMT	76	5336	GBp	XLON	xy4A\$4I4f3e
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:30:00	GMT	77	5336	GBp	XLON	xy4A\$4I4f2d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:25:59	GMT	6	5336	GBp	XLON	xy4A\$4I4LVN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:25:59	GMT	96	5336	GBp	XLON	xy4A\$4I4LVO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:23:45	GMT	77	5336	GBp	XLON	xy4A\$4I4GgW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:23:45	GMT	35	5336	GBp	XLON	xy4A\$4I4GgY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:23:27	GMT	49	5338	GBp	XLON	xy4A\$4I4Gu7

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:23:27 GMT	25	5338 GBp	XLON xy4A\$4I4Gu9 XLON xy4A\$4I4Qry
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	14:17:09 GMT 14:15:57 GMT	76 39	5338 GBp 5338 GBp	XLON xy4A\$4I4Qry XLON xy4A\$4I4REr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:14:54 GMT	49	5340 GBp	XLON xy4A\$4I4OAi
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	14:12:53 GMT 14:12:53 GMT	28 76	5336 GBp 5338 GBp	XLON xy4A\$4I46us XLON xy4A\$4I46xb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:10:49 GMT	96	5340 GBp	XLON xy4A\$4I44qH
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	14:08:10 GMT 14:07:57 GMT	53 53	5342 GBp 5342 GBp	XLON xy4A\$4I422H XLON xy4A\$4I42Tr
Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:06:20 GMT	83	5342 GBp	XLON xy4A\$4I40eR
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	14:04:30 GMT 14:01:55 GMT	74 2	5342 GBp 5340 GBp	XLON xy4A\$4I41JI XLON xy4A\$4I4ChE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	14:01:55 GMT	56	5340 GBp	XLON xy4A\$4I4ChG
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	14:01:47 GMT 14:01:47 GMT	68 5	5342 GBp 5342 GBp	XLON xy4A\$4I4Cpi XLON xy4A\$4I4Cpk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	13:59:00 GMT	68	5336 GBp	XLON xy4A\$4I4Bm3
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	13:56:50 GMT 13:55:02 GMT	68 71	5342 GBp 5342 GBp	XLON xy4A\$4I49N0 XLON xy4A\$4I5tpg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	13:53:04 GMT	52	5340 GBp	XLON xy4A\$4I5qQq
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	13:51:27 GMT 13:51:25 GMT	92 108	5342 GBp 5344 GBp	XLON xy4A\$4I5o1X XLON xy4A\$4I5o0p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	13:46:16 GMT	1	5342 GBp	XLON xy4A\$4I5\$NW
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	13:46:16 GMT 13:44:17 GMT	72 71	5342 GBp 5348 GBp	XLON xy4A\$4I5\$NY XLON xy4A\$4I5zTc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	13:42:30 GMT	72	5346 GBp	XLON xy4A\$4I5xx9
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	13:40:57 GMT 13:39:41 GMT	50 44	5354 GBp 5352 GBp	XLON xy4A\$4I5uEt XLON xy4A\$4I5vDw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	13:39:41 GMT	73	5352 GBp	XLON xy4A\$4I5vD4
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	13:39:01 GMT 13:38:45 GMT	85 1	5354 GBp 5354 GBp	XLON xy4A\$4I5cjm XLON xy4A\$4I5coW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	13:33:54 GMT	46	5358 GBp	XLON xy4A\$4I5Y6F
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	13:32:19 GMT 13:32:18 GMT	65 66	5362 GBp 5362 GBp	XLON xy4A\$4I5ZHY XLON xy4A\$4I5ZIZ
Ashtead Group pic	GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022	13:32:18 GMT	58	5362 GBp 5362 GBp	XLON xy4A\$415212 XLON xy4A\$415k3H
Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	13:27:12 GMT 13:25:00 GMT	52 65	5366 GBp 5368 GBp	XLON xy4A\$4I5IMq XLON xy4A\$4I5ix4
Ashtead Group plc Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022	13:25:00 GMT 13:24:58 GMT	86	5368 GBp 5368 GBp	XLON xy4A\$415jx4 XLON xy4A\$415jwT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	13:20:12 GMT	62	5366 GBp	XLON xy4A\$4I5f@B
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBII GB2I	01/02/2022 01/02/2022	13:18:13 GMT 13:18:13 GMT	59 90	5364 GBp 5366 GBp	XLON xy4A\$4I5Nid XLON xy4A\$4I5Nif
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	13:13:26 GMT	80	5362 GBp	XLON xy4A\$4I5Jn2
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	13:10:42 GMT 13:10:42 GMT	44 65	5366 GBp 5368 GBp	XLON xy4A\$4I5H\$O XLON xv4A\$4I5H\$Q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	13:06:35 GMT	55	5366 GBp	XLON xy4A\$4I5SSd
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	13:05:11 GMT 13:03:31 GMT	61 60	5368 GBp 5370 GBp	XLON xy4A\$4I5Qkh XLON xy4A\$4I5R4g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	13:00:57 GMT	72	5370 GBp	XLON xy4A\$4I5PxF
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	13:00:57 GMT 12:58:23 GMT	13 82	5370 GBp 5372 GBp	XLON xy4A\$4I5PxH XLON xy4A\$4I57Wj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	12:55:03 GMT	79	5374 GBp	XLON xy4A\$4I55p4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022	12:52:20 GMT	47	5372 GBp	XLON xy4A\$4153E4
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	12:52:20 GMT 12:49:26 GMT	72 55	5374 GBp 5376 GBp	XLON xy4A\$4I53E6 XLON xy4A\$4I51PC
Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	12:49:26 GMT	7	5376 GBp	XLON xy4A\$4I51PA
Ashtead Group plc Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	12:45:54 GMT 12:44:10 GMT	51 52	5374 GBp 5372 GBp	XLON xy4A\$4I5Crn XLON xy4A\$4I5DpY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	12:41:11 GMT	65	5368 GBp	XLON xy4A\$4I5BjE
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	12:41:11 GMT 12:41:11 GMT	40 22	5368 GBp 5368 GBp	XLON xy4A\$4I5BjR XLON xy4A\$4I5BjT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	12:36:38 GMT	80	5368 GBp	XLON xy4A\$4I6sVE
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	12:34:05 GMT 12:31:22 GMT	57 75	5368 GBp 5374 GBp	XLON xy4A\$4l6qCp XLON xy4A\$4l6pk1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	12:31:22 GMT	81	5374 GBp	XLON xy4A\$4l6pk7
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	12:25:36 GMT 12:25:35 GMT	53 66	5374 GBp 5374 GBp	XLON xy4A\$4I6ylZ XLON xy4A\$4I6yk8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	12:25:08 GMT	1	5374 GBp	XLON xy4A\$416y4c
Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	12:25:08 GMT 12:25:08 GMT	78 53	5374 GBp 5374 GBp	XLON xy4A\$4I6y4a XLON xv4A\$4I6v4n
Ashtead Group plc Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022	12:18:10 GMT	45	5374 GBp	XLON xy4A\$4I6vG4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	12:18:10 GMT	25	5374 GBp	XLON xy4A\$4I6vG8
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	12:14:59 GMT 12:14:01 GMT	66 68	5378 GBp 5374 GBp	XLON xy4A\$4I6aVm XLON xy4A\$4I6Yb\$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	12:09:40 GMT	60	5376 GBp	XLON xy4A\$4I6Xct
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	12:07:43 GMT 12:05:30 GMT	90 71	5376 GBp 5370 GBp	XLON xy4A\$4I6k@i XLON xy4A\$4I6IQz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	12:02:45 GMT	71	5372 GBp	XLON xy4A\$4l6gG2
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	12:01:49 GMT 11:59:04 GMT	67 94	5374 GBp 5372 GBp	XLON xy4A\$4I6hQt XLON xy4A\$4I6M7F
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	11:56:42 GMT	63	5368 GBp	XLON xy4A\$4I6LjA
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2I	01/02/2022 01/02/2022	11:54:48 GMT 11:51:07 GMT	94 62	5360 GBp 5366 GBp	XLON xy4A\$4I6IQ7 XLON xy4A\$4I6HLn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	11:49:34 GMT	60	5370 GBp	XLON xy4A\$4I6UJI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022	11:47:17 GMT	91	5362 GBp	XLON xy4A\$416TjA
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	11:44:18 GMT 11:42:45 GMT	56 22	5364 GBp 5366 GBp	XLON xy4A\$4I6R7t XLON xy4A\$4I6Pcu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022	11:42:45 GMT 11:40:46 GMT	33	5366 GBp	XLON xy4A\$4I6Pcw XLON xy4A\$4I6697
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	11:40:46 GMT 11:39:44 GMT	83 72	5372 GBp 5372 GBp	XLON xy4A\$4I6697 XLON xy4A\$4I670m
Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022	11:39:09 GMT 11:36:48 GMT	16	5372 GBp 5372 GBp	XLON xy4A\$4I64ba XLON xy4A\$4I65 IO
Ashtead Group pic Ashtead Group pic	GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022	11:36:48 GMT	37 3	5372 GBp 5372 GBp	XLON xy4A\$4165J0 XLON xy4A\$4165J2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L SBII GB2I	01/02/2022	11:36:48 GMT	46	5372 GBp	XLON xy4A\$4I65J4
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022	11:31:49 GMT 11:31:49 GMT	26 13	5376 GBp 5376 GBp	XLON xy4A\$4I60PM XLON xy4A\$4I60PO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L	01/02/2022	11:30:40 GMT	66	5374 GBp	XLON xy4A\$4I610c
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	11:30:25 GMT 11:28:21 GMT	70 79	5376 GBp 5368 GBp	XLON xy4A\$4I61Bj XLON xy4A\$4I6FfU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	11:25:36 GMT	79	5364 GBp	XLON xy4A\$4I6Dn\$
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	11:25:15 GMT 11:22:10 GMT	75 50	5364 GBp 5360 GBp	XLON xy4A\$4I6D3o XLON xy4A\$4I6B65
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	11:17:44 GMT	62	5362 GBp	XLON xy4A\$4I7sGU XLON xy4A\$4I7tMv
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	11:16:08 GMT 11:16:08 GMT	9 86	5364 GBp 5364 GBp	XLON xy4A\$4I7tMv XLON xy4A\$4I7tMx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	11:12:47 GMT 11:10:50 GMT	63	5364 GBp	XLON xy4A\$4I7owN
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	11:10:50 GMT 11:10:50 GMT	8 57	5364 GBp 5364 GBp	XLON xy4A\$4I7mca XLON xy4A\$4I7mcc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L SBILGB2I	01/02/2022	11:09:07 GMT	67	5366 GBp	XLON xy4A\$4I7nej
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L	01/02/2022 01/02/2022	11:07:32 GMT 11:04:31 GMT	83 11	5364 GBp 5366 GBp	XLON xy4A\$4I7@yk XLON xy4A\$4I7yUu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L SBILGB2I	01/02/2022	11:04:31 GMT	67	5366 GBp	XLON xy4A\$4I7yUw
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L	01/02/2022 01/02/2022	11:04:31 GMT 10:59:56 GMT	86 69	5364 GBp 5352 GBp	XLON xy4A\$4I7yUC XLON xy4A\$4I7vsG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	10:57:59 GMT	66	5356 GBp	XLON xy4A\$4I7dks
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	10:56:35 GMT 10:56:02 GMT	59 81	5354 GBp 5354 GBp	XLON xy4A\$4I7atf XLON xy4A\$4I7aKu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	10:52:53 GMT	94	5352 GBp	XLON xy4A\$4I7ZsI
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	10:51:56 GMT 10:51:07 GMT	100 53	5354 GBp 5354 GBp	XLON xy4A\$4I7Wgr XLON xv4A\$4I7WJQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	10:46:57 GMT	86	5350 GBp	XLON xy4A\$4I7icT
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	10:45:08 GMT 10:45:08 GMT	70 18	5352 GBp 5352 GBp	XLON xy4A\$4I7jyu XLON xy4A\$4I7jys
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	10:45:08 GMT	53	5350 GBp	XLON xy4A\$4I7jy0
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	10:42:12 GMT 10:35:58 GMT	71 70	5346 GBp 5346 GBp	XLON xy4A\$4I7hTn XLON xy4A\$4I7KhX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	10:34:08 GMT	42	5354 GBp	XLON xy4A\$4I7LCX
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	10:34:08 GMT 10:33:35 GMT	28 11	5354 GBp 5354 GBp	XLON xy4A\$4I7LCZ XLON xy4A\$4I7IZi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	10:33:35 GMT	41	5354 GBp	XLON xy4A\$4I7IZk
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	10:33:35 GMT 10:30:04 GMT	11 60	5354 GBp 5346 GBp	XLON xy4A\$4I7IZm XLON xy4A\$4I7HIK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	10:28:08 GMT	58	5342 GBp	XLON xy4A\$4I7Vg4
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	10:28:08 GMT 10:27:22 GMT	76 82	5342 GBp 5342 GBp	XLON xy4A\$4I7VrY XLON xy4A\$4I7VVe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	10:22:41 GMT	70	5344 GBp	XLON xy4A\$4I7RFk
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022	10:20:47 GMT	71 48	5350 GBp 5352 GBp	XLON xy4A\$4I7PdH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022 01/02/2022	10:16:57 GMT	67	5356 GBp	XLON xy4A\$4177T3
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	10:16:57 GMT 10:16:57 GMT	41 21	5356 GBp 5356 GBp	XLON xy4A\$4I77TT XLON xv4A\$4I77TV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	10:13:43 GMT	67	5348 GBp	XLON xy4A\$41729A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	10:11:48 GMT	61	5352 GBp	XLON xy4A\$4I70K3
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	10:11:48 GMT 10:09:36 GMT	7 76	5352 GBp 5354 GBp	XLON xy4A\$4I70K7 XLON xy4A\$4I7E7m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	10:07:49 GMT	76	5352 GBp	XLON xy4A\$4I7C6u
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	10:05:56 GMT 10:04:08 GMT	77 79	5356 GBp 5346 GBp	XLON xy4A\$4I7AGU XLON xy4A\$4I78Gi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	10:02:12 GMT	39	5338 GBp	XLON xy4A\$4I0syj
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	10:01:49 GMT 10:00:43 GMT	40 75	5340 GBp 5336 GBp	XLON xy4A\$4I0sBh XLON xy4A\$4I0tAZ
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	09:58:46	GMT	76	5330	GBp	XLON	xy4A\$4I0rpT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	09:56:38	GMT	75	5334	GBp	XLON	xy4A\$4I0pdZ
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	09:54:55 09:54:55	GMT GMT	45 68	5332 5334	GBp GBp	XLON XLON	xy4A\$4I0msy xy4A\$4I0ms0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	09:51:32	GMT	12	5320	GBp	XLON	xy4A\$4I0\$5V
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	09:51:32	GMT	63	5320	GBp	XLON	xy4A\$4I0\$4X
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	09:50:03 09:49:03	GMT GMT	39 39	5328 5328	GBp GBp	XLON XLON	xy4A\$4I0yEt xy4A\$4I0z5Q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	09:47:59	GMT	77	5330	GBp	XLON	xy4A\$4I0w7E
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022	09:46:02 09:43:44	GMT GMT	65 75	5334 5340	GBp GBp	XLON XLON	xy4A\$4I0uWy xy4A\$4I0cw@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022	09:43:43	GMT	80	5342	GBp	XLON	xy4A\$4l0c7n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	09:43:43	GMT	7	5342	GBp	XLON	xy4A\$4I0c7p
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	09:40:02 09:38:16	GMT GMT	66 57	5344 5348	GBp GBp	XLON XLON	xy4A\$4I0Zjk xy4A\$4I0Xiu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	09:37:54	GMT	68	5348	GBp	XLON	xy4A\$4I0X38
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	09:35:38 09:33:55	GMT	39	5344	GBp	XLON	xy4A\$4I0I1w
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022	09:33:55	GMT GMT	39 39	5344 5344	GBp GBp	XLON XLON	xy4A\$4I0jp1 xy4A\$4I0jAN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	09:32:04	GMT	39	5348	GBp	XLON	xy4A\$4I0gVE
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	09:31:04 09:30:00	GMT GMT	39 40	5352 5350	GBp GBp	XLON XLON	xy4A\$4I0h4R xy4A\$4I0e\$d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	09:28:58	GMT	40	5346	GBp	XLON	xy4A\$4I0fkY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	09:28:28	GMT	41	5350	GBp	XLON	xy4A\$4I0fEb
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	09:26:58 09:26:58	GMT GMT	39 80	5352 5352	GBp GBp	XLON XLON	xy4A\$4I0MPj xy4A\$4I0MP4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	09:24:20	GMT	40	5338	GBp	XLON	xy4A\$4I0LuV
Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022	09:23:29	GMT GMT	40	5338	GBp	XLON XLON	xy4A\$4I0Ie0
Ashtead Group plc Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	09:22:28 09:21:24	GMT	39 40	5338 5350	GBp GBp	XLON	xy4A\$4I0JoO xy4A\$4I0GFN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	09:21:04	GMT	78	5350	GBp	XLON	xy4A\$4I0GPW
Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022	09:18:31	GMT GMT	77	5348 5350	GBp	XLON XLON	xy4A\$4I0V5O
Ashtead Group plc Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	09:16:59 09:14:59	GMT	77 41	5350	GBp GBp	XLON	xy4A\$4I0TrJ xy4A\$4I0R\$\$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	09:13:49	GMT	80	5348	GBp	XLON	xy4A\$4I0PW5
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	09:12:57 09:09:59	GMT GMT	82 45	5348 5338	GBp GBp	XLON XLON	xy4A\$4I0PSi xy4A\$4I04B0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	09:08:56	GMT	46	5340	GBp	XLON	xy4A\$4I053r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	09:08:09	GMT	45	5348	GBp	XLON	xy4A\$4I02p5
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	09:06:43 09:06:20	GMT GMT	45 46	5340 5342	GBp GBp	XLON XLON	xy4A\$4I03K4 xy4A\$4I00mI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	09:05:18	GMT	88	5342	GBp	XLON	xy4A\$4I01yb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	09:03:31	GMT	45	5348	GBp	XLON	xy4A\$4I0EQF
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	09:02:18 09:00:11	GMT GMT	88 44	5352 5352	GBp GBp	XLON XLON	xy4A\$4I0FQO xy4A\$4I0DJ9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	08:59:17	GMT	88	5358	GBp	XLON	xy4A\$4I0AFE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	08:57:41	GMT	87	5354	GBp	XLON	xy4A\$4I0BSX
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	08:55:28 08:53:57	GMT GMT	94 96	5356 5356	GBp GBp	XLON XLON	xy4A\$4I0975 xy4A\$4I1sSm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	08:51:21	GMT	42	5360	GBp	XLON	xy4A\$4I1qTX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	08:50:35	GMT	49	5360	GBp	XLON	xy4A\$4I1r6F
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	08:50:24 08:48:47	GMT GMT	53 48	5362 5360	GBp GBp	XLON XLON	xy4A\$4I1r9N xy4A\$4I1pjE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	08:47:39	GMT	48	5364	GBp	XLON	xy4A\$4I1mdP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	08:46:48	GMT GMT	67	5364	GBp	XLON	xy4A\$4I1mKt
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	08:45:13 08:45:13	GMT	23 29	5364 5364	GBp GBp	XLON XLON	xy4A\$4I1@j1 xv4A\$4I1@i3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	08:45:06	GMT	78	5366	GBp	XLON	xy4A\$4I1@tD
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	08:45:02 08:41:13	GMT GMT	81 81	5368 5352	GBp GBp	XLON XLON	xy4A\$4I1@zN xy4A\$4I1zOa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	08:40:21	GMT	27	5350	GBp	XLON	xy4A\$4I1xcT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	08:38:27	GMT	40	5350	GBp	XLON	xy4A\$4I1uLi
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	08:38:27 08:36:14	GMT GMT	77 76	5350 5344	GBp GBp	XLON XLON	xy4A\$4I1uLt xy4A\$4I1cnv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	08:36:14	GMT	67	5344	GBp	XLON	xy4A\$4I1cmZ
Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	08:33:46	GMT GMT	49	5350	GBp	XLON	xy4A\$4I1abC
Ashtead Group plc Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	08:33:41 08:32:39	GMT	58 59	5352 5352	GBp GBp	XLON XLON	xy4A\$4l1aj1 xv4A\$4l1aO3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	08:31:04	GMT	58	5342	GBp	XLON	xy4A\$4I1Yog
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	08:30:09 08:30:09	GMT GMT	14 42	5334 5334	GBp GBp	XLON XLON	xy4A\$4I1Ziu xv4A\$4I1Ziw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	08:29:21	GMT	54	5336	GBp	XLON	xy4A\$4I1ZIy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	08:28:36	GMT	55	5340	GBp	XLON	xy4A\$4I1WDH
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	08:27:08 08:26:08	GMT GMT	55 54	5340 5344	GBp GBp	XLON XLON	xy4A\$4I1kb\$ xv4A\$4I1kJw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	08:25:42	GMT	61	5346	GBp	XLON	xy4A\$4I1Igs
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	08:24:36 08:24:36	GMT GMT	33 20	5344 5344	GBp GBp	XLON XLON	xy4A\$4l1iz2 xv4A\$4l1iz7
Ashtead Group pic	GB0000536739	Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022	08:24:36	GMT	20 75	5344	GBp	XLON	xy4A\$4I1j2 xy4A\$4I1jj2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	08:22:02	GMT	40	5344	GBp	XLON	xy4A\$4I1hmF
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	08:21:59 08:20:35	GMT GMT	40 17	5346 5348	GBp GBp	XLON XLON	xy4A\$4I1hvO xy4A\$4I1eH4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	08:20:35	GMT	40	5350	GBp	XLON	xy4A\$4I1eGW
Ashtead Group plc Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	08:19:59	GMT	77	5344	GBp	XLON	xy4A\$4I1f28
Ashtead Group pic	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	08:19:39 08:17:45	GMT GMT	81 69	5346 5346	GBp GBp	XLON XLON	xy4A\$4I1fQj xv4A\$4I1NVD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	08:16:32	GMT	68	5350	GBp	XLON	xy4A\$4I1LIS
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	08:16:01 08:15:02	GMT GMT	68 57	5350 5354	GBp GBp	XLON XLON	xy4A\$4I1L8h xv4A\$4I1I78
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022	08:13:54	GMT	44	5346	GBp	XLON	xy4A\$4I1Jxm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	08:13:54	GMT	12	5346	GBp	XLON	xy4A\$4I1Jxo
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	08:13:39 08:13:06	GMT GMT	71 38	5346 5342	GBp GBp	XLON XLON	xy4A\$4I1J2f xv4A\$4I1Gad
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	08:13:06	GMT	56	5342	GBp	XLON	xy4A\$4I1Gah
Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022	08:12:44	GMT GMT	47	5346	GBp	XLON	xy4A\$4I1GnL
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	08:12:44 08:09:23	GMT	75 59	5346 5322	GBp GBp	XLON XLON	xy4A\$4I1GnN xy4A\$4I1SYL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	08:09:23	GMT	12	5322	GBp	XLON	xy4A\$4I1SYN
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022	08:08:05 08:08:05	GMT GMT	44 66	5326 5328	GBp GBp	XLON XLON	xy4A\$4I1T9I xv4A\$4I1T9K
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022	08:06:59	GMT	59	5328	GBp	XLON	xy4A\$4I1QAh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	08:05:55	GMT	44	5342	GBp	XLON	xy4A\$4I1OZ8
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	08:05:00 08:04:13	GMT GMT	40 48	5344 5356	GBp GBp	XLON XLON	xy4A\$4I1PXh xv4A\$4I16iv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	08:04:13	GMT	48	5352	GBp	XLON	xy4A\$4I16jy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	08:03:22	GMT	15	5342	GBp	XLON	xy4A\$4I17hw xv4A\$4I17hv
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022 01/02/2022	08:03:22 08:03:21	GMT GMT	19 59	5342 5344	GBp GBp	XLON XLON	xy4A\$4I17hy xy4A\$4I17gx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	08:03:21	GMT	89	5346	GBp	XLON	xy4A\$4I17g\$
Ashtead Group plc Ashtead Group plc	GB0000536739 GB0000536739	Citigroup Global Markets Limited Citigroup Global Markets Limited	SBILGB2L SBILGB2L	01/02/2022	08:03:06	GMT GMT	44	5350 5350	GBp GBp	XLON XLON	xy4A\$4I174f xy4A\$4I174h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022 01/02/2022	08:03:06 08:00:45	GMT	16 30	5350	GBp	XLON	xy4A\$4I174h xy4A\$4I13qV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	08:00:45	GMT	8	5306	GBp	XLON	xy4A\$4I13tC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2022	08:00:45	GMT	109	5306	GBp	XLON	xy4A\$4I13tE