

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	08:50:00	GMT	12	46.81	GBP	XLON	60619996671199484
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	08:52:13	GMT	70	46.82	GBP	XLON	606199966715214904
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	08:52:29	GMT	49	46.88	GBP	XLON	592126216293681104
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	08:52:29	GMT	24	46.87	GBP	XLON	606199966751217111
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	08:53:29	GMT	17	46.88	GBP	XLON	606199966751217485
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	08:53:13	GMT	67	46.89	GBP	XLON	592126216293674668
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	08:54:41	GMT	100	46.89	GBP	XLON	592126216293685370
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	08:57:38	GMT	76	46.88	GBP	XLON	60619996671254775
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:01:33	GMT	66	46.9	GBP	XLON	592126216293734958
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:03:40	GMT	57	46.94	GBP	XLON	592126216293750819
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:03:40	GMT	44	46.94	GBP	XLON	592126216293750820
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:05:28	GMT	25	46.94	GBP	XLON	592126216293749699
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:05:28	GMT	75	46.94	GBP	XLON	606199966751311831
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:08:13	GMT	100	46.94	GBP	XLON	592126216293784858
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:08:55	GMT	67	46.94	GBP	XLON	60619996671336574
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:09:42	GMT	91	46.91	GBP	XLON	592126216293794373
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:09:42	GMT	62	46.91	GBP	XLON	60619996671341361
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:10:28	GMT	95	46.89	GBP	XLON	592126216293799525
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:11:51	GMT	87	46.87	GBP	XLON	60619996671372030
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:13:59	GMT	89	46.78	GBP	XLON	60619996671372030
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:18:13	GMT	14	46.72	GBP	XLON	592126216293862042
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:18:13	GMT	75	46.72	GBP	XLON	592126216293862043
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:18:14	GMT	70	46.7	GBP	XLON	606199966715406125
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:19:38	GMT	35	46.64	GBP	XLON	592126216293873372
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:19:38	GMT	22	46.64	GBP	XLON	592126216293873373
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:19:38	GMT	32	46.64	GBP	XLON	592126216293907374
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:21:29	GMT	93	46.6	GBP	XLON	606199966751429043
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:25:22	GMT	92	46.47	GBP	XLON	592126216293920391
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:25:22	GMT	62	46.47	GBP	XLON	60619996671461854
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:26:51	GMT	22	46.42	GBP	XLON	60619996671472496
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:26:51	GMT	37	46.42	GBP	XLON	60619996671472497
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:26:51	GMT	14	46.42	GBP	XLON	60619996671472498
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:28:49	GMT	91	46.4	GBP	XLON	5921262162940278
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:29:49	GMT	89	46.39	GBP	XLON	606199966751429043
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:31:04	GMT	88	46.32	GBP	XLON	592126216293960267
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:34:54	GMT	23	46.4	GBP	XLON	60619996671527598
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:34:54	GMT	38	46.4	GBP	XLON	60619996671527599
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:34:56	GMT	61	46.38	GBP	XLON	592126216293989116
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:36:51	GMT	91	46.37	GBP	XLON	59212621629400706
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:38:02	GMT	89	46.34	GBP	XLON	592126216294012488
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:39:51	GMT	89	46.35	GBP	XLON	606199966751464021
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:42:21	GMT	80	46.32	GBP	XLON	60619996671579244
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:48:08	GMT	125	46.44	GBP	XLON	592126216294080412
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:48:09	GMT	61	46.43	GBP	XLON	60619996671617266
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:50:28	GMT	90	46.41	GBP	XLON	592126216294094473
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:54:25	GMT	2	46.37	GBP	XLON	60619996671654941
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:56:09	GMT	87	46.37	GBP	XLON	60619996671654944
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:57:35	GMT	91	46.32	GBP	XLON	592126216294129848
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	09:59:08	GMT	100	46.33	GBP	XLON	60619996671673391
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	10:00:11	GMT	109	46.37	GBP	XLON	592126216294147648
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	10:02:47	GMT	93	46.39	GBP	XLON	60619996671689383
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	10:08:49	GMT	63	46.33	GBP	XLON	592126216294172036
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	10:10:43	GMT	66	46.33	GBP	XLON	606199966715747732
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	10:12:52	GMT	75	46.35	GBP	XLON	592126216294201015
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	10:12:52	GMT	21	46.35	GBP	XLON	592126216294237278
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	10:14:48	GMT	63	46.32	GBP	XLON	592126216294255018
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	10:17:01	GMT	91	46.28	GBP	XLON	60619996671804314
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	10:22:50	GMT	94	46.25	GBP	XLON	592126216294309200
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	10:22:50	GMT	13	46.25	GBP	XLON	592126216294309201
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	10:22:50	GMT	13	46.25	GBP	XLON	60619996671840637
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	10:22:50	GMT	78	46.25	GBP	XLON	60619996671840638
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	10:26:31	GMT	91	46.24	GBP	XLON	60619996671862144
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	10:28:23	GMT	67	46.24	GBP	XLON	60619996671872746
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	10:28:32	GMT	68	46.23	GBP	XLON	60619996671873808
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	10:29:39	GMT	9	46.23	GBP	XLON	606199966718739641
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	10:29:39	GMT	78	46.23	GBP	XLON	606199966718739642
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	10:36:04	GMT	60	46.23	GBP	XLON	59212621629437879
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	10:36:47	GMT	107	46.24	GBP	XLON	60619996671920343
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	10:42:33	GMT	69	46.33	GBP	XLON	60619996671956248
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	10:44:48	GMT	68	46.32	GBP	XLON	59212621629441801
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	10:44:48	GMT	177	46.32	GBP	XLON	60619996671969730
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	10:51:42	GMT	64	46.42	GBP	XLON	592126216294481111
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	10:53:24	GMT	71	46.47	GBP	XLON	606199966752016828
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	10:56:54	GMT	71	46.47	GBP	XLON	592126216294510949
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	10:56:54	GMT	66	46.46	GBP	XLON	592126216294510950
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	10:56:54	GMT	66	46.46	GBP	XLON	606199966752036835
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	10:57:54	GMT	90	46.48	GBP	XLON	606199966752042993
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	11:04:21	GMT	109	46.53	GBP	XLON	592126216294563323
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	11:07:09	GMT	92	46.6	GBP	XLON	59212621629452814
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	11:07:50	GMT	56	46.59	GBP	XLON	6061999667521

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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	12:23:46	GMT	92	46.7	GBP	XLON	592126216295037687
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	12:24:15	GMT	67	46.68	GBP	XLON	606199966752512949
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	12:27:02	GMT	89	46.65	GBP	XLON	59212621629504029
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	12:33:08	GMT	89	46.69	GBP	XLON	606199966752618699
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	12:46:38	GMT	87	46.34	GBP	XLON	606199966752758993
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	12:50:41	GMT	92	46.37	GBP	XLON	592126216295285701
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	12:52:45	GMT	78	46.45	GBP	XLON	606199966752809467
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	12:52:45	GMT	28	46.45	GBP	XLON	606199966752809468
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	12:59:09	GMT	87	46.48	GBP	XLON	606199966752847443
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	13:00:14	GMT	97	46.5	GBP	XLON	592126216295351384
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	13:11:30	GMT	62	46.51	GBP	XLON	592126216295431557
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	13:13:36	GMT	116	46.55	GBP	XLON	606199966752948557
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	13:15:07	GMT	89	46.54	GBP	XLON	592126216295458480
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	13:19:37	GMT	92	46.54	GBP	XLON	606199966752996953
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	13:21:13	GMT	91	46.54	GBP	XLON	592126216295506304
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	13:22:49	GMT	51	46.54	GBP	XLON	606199966753020498
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	13:22:49	GMT	39	46.54	GBP	XLON	606199966753020499
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	13:24:07	GMT	89	46.53	GBP	XLON	592126216295528422
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	13:25:21	GMT	96	46.56	GBP	XLON	606199966753037713
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	13:26:56	GMT	71	46.53	GBP	XLON	592126216295550118
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	13:26:56	GMT	17	46.53	GBP	XLON	592126216295550119
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	13:29:03	GMT	55	46.57	GBP	XLON	606199966753066556
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	13:29:03	GMT	44	46.57	GBP	XLON	606199966753066557
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	13:31:31	GMT	130	46.6	GBP	XLON	606199966753086761
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	13:33:51	GMT	94	46.54	GBP	XLON	606199966753104734
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	13:34:46	GMT	94	46.5	GBP	XLON	592126216295612611
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	13:37:18	GMT	88	46.44	GBP	XLON	606199966753131845
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	13:37:51	GMT	3	46.44	GBP	XLON	606199966753135996
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	13:39:02	GMT	93	46.45	GBP	XLON	606199966753146287
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	13:40:21	GMT	92	46.42	GBP	XLON	592126216295659598
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	13:43:02	GMT	89	46.36	GBP	XLON	606199966753177307
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	13:45:08	GMT	93	46.45	GBP	XLON	606199966753197204
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	13:48:45	GMT	93	46.4	GBP	XLON	592126216295722094
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	13:48:45	GMT	63	46.4	GBP	XLON	606199966753220223
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	13:50:30	GMT	76	46.37	GBP	XLON	606199966753236038
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	13:52:28	GMT	91	46.36	GBP	XLON	592126216295751775
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	13:55:13	GMT	90	46.38	GBP	XLON	606199966753268016
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	13:56:57	GMT	40	46.35	GBP	XLON	592126216295781495
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	13:58:27	GMT	51	46.42	GBP	XLON	606199966753295978
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:02:08	GMT	69	46.31	GBP	XLON	592126216295823568
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:02:08	GMT	88	46.3	GBP	XLON	606199966753202623
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:03:02	GMT	93	46.39	GBP	XLON	592126216295832168
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:04:27	GMT	100	46.42	GBP	XLON	606199966753339216
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:06:39	GMT	35	46.42	GBP	XLON	592126216295861645
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:08:06	GMT	53	46.42	GBP	XLON	592126216295876944
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:08:06	GMT	69	46.42	GBP	XLON	592126216295876945
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:08:06	GMT	68	46.42	GBP	XLON	606199966753327561
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:08:07	GMT	75	46.43	GBP	XLON	606199966753372829
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:08:07	GMT	46	46.43	GBP	XLON	606199966753372830
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:08:07	GMT	30	46.43	GBP	XLON	606199966753372831
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:08:45	GMT	69	46.43	GBP	XLON	606199966753379334
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:09:00	GMT	90	46.42	GBP	XLON	592126216295886533
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:14:10	GMT	22	46.55	GBP	XLON	606199966753401971
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:14:10	GMT	54	46.55	GBP	XLON	606199966753419375
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:15:18	GMT	94	46.62	GBP	XLON	592126216295935997
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:15:27	GMT	174	46.6	GBP	XLON	592126216295937310
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:17:58	GMT	103	46.57	GBP	XLON	592126216295958153
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:19:56	GMT	89	46.56	GBP	XLON	606199966753468814
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:22:30	GMT	36	46.6	GBP	XLON	592126216295999793
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:22:30	GMT	36	46.61	GBP	XLON	592126216296018798
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:22:49	GMT	13	46.59	GBP	XLON	606199966753494475
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:22:49	GMT	21	46.59	GBP	XLON	606199966753494474
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:22:49	GMT	75	46.59	GBP	XLON	606199966753494475
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:23:36	GMT	38	46.55	GBP	XLON	606199966753503476
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:27:16	GMT	203	46.59	GBP	XLON	592126216296047026
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:29:18	GMT	20	46.68	GBP	XLON	592126216296071797
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:29:18	GMT	127	46.68	GBP	XLON	592126216296071798
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:30:58	GMT	100	46.76	GBP	XLON	606199966753589839
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:30:58	GMT	13	46.76	GBP	XLON	606199966753589840
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021							

Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:52:10	GMT	15	46.51	GBP	XLON	606199966753866786
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:52:10	GMT	29	46.51	GBP	XLON	606199966753866787
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:52:10	GMT	63	46.52	GBP	XLON	592126216296381273
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:53:30	GMT	91	46.52	GBP	XLON	606199966753868827
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:54:55	GMT	114	46.52	GBP	XLON	592126216296416897
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:55:21	GMT	91	46.48	GBP	XLON	592126216296423481
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:57:01	GMT	89	46.51	GBP	XLON	592126216296445628
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:57:26	GMT	95	46.52	GBP	XLON	592126216296450525
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	14:58:15	GMT	90	46.51	GBP	XLON	606199966753948637
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:00:23	GMT	88	46.53	GBP	XLON	592126216296489499
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:01:23	GMT	69	46.52	GBP	XLON	592126216296509824
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:01:33	GMT	97	46.51	GBP	XLON	606199966753984899
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:04:04	GMT	64	46.54	GBP	XLON	592126216296516488
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:04:04	GMT	111	46.54	GBP	XLON	606199966754036846
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:04:04	GMT	4	46.54	GBP	XLON	606199966754036847
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:05:43	GMT	63	46.53	GBP	XLON	592126216296580001
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:05:43	GMT	103	46.53	GBP	XLON	606199966754044443
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:08:23	GMT	90	46.53	GBP	XLON	606199966754074930
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:07:49	GMT	91	46.56	GBP	XLON	592126216296612102
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:09:03	GMT	97	46.57	GBP	XLON	606199966754117131
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:10:05	GMT	90	46.57	GBP	XLON	592126216296640897
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:11:34	GMT	92	46.54	GBP	XLON	606199966754145781
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:12:03	GMT	93	46.55	GBP	XLON	592126216296668567
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:14:01	GMT	93	46.53	GBP	XLON	606199966754175462
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:14:23	GMT	94	46.53	GBP	XLON	592126216296693686
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:17:58	GMT	89	46.67	GBP	XLON	592126216296754729
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:18:06	GMT	165	46.65	GBP	XLON	592126216296757474
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:20:03	GMT	146	46.64	GBP	XLON	592126216296786695
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:20:21	GMT	93	46.63	GBP	XLON	606199966754273526
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:23:13	GMT	61	46.69	GBP	XLON	606199966754311134
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:23:34	GMT	125	46.68	GBP	XLON	606199966754316952
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:24:07	GMT	92	46.73	GBP	XLON	592126216296835909
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:24:07	GMT	6	46.73	GBP	XLON	592126216296845309
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:25:35	GMT	141	46.74	GBP	XLON	592126216296869709
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:27:03	GMT	95	46.76	GBP	XLON	592126216296890600
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:28:46	GMT	6	46.78	GBP	XLON	592126216296914276
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:28:46	GMT	134	46.78	GBP	XLON	592126216296914277
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:29:42	GMT	76	46.75	GBP	XLON	592126216296926599
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:30:12	GMT	44	46.73	GBP	XLON	592126216296936686
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:30:12	GMT	11	46.73	GBP	XLON	606199966754415320
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:30:14	GMT	70	46.73	GBP	XLON	592126216296936742
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:31:29	GMT	88	46.71	GBP	XLON	606199966754431833
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:32:40	GMT	89	46.74	GBP	XLON	592126216296967250
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:34:45	GMT	148	46.68	GBP	XLON	592126216296994332
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:36:16	GMT	150	46.76	GBP	XLON	592126216297014179
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:37:22	GMT	44	46.72	GBP	XLON	592126216297028552
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:39:27	GMT	136	46.81	GBP	XLON	592126216297035104
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:40:09	GMT	28	46.85	GBP	XLON	592126216297062071
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:40:09	GMT	135	46.85	GBP	XLON	592126216297062072
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:40:55	GMT	90	46.84	GBP	XLON	606199966754546965
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:42:33	GMT	122	46.84	GBP	XLON	606199966754556561
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:43:55	GMT	105	46.86	GBP	XLON	592126216297104632
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:44:53	GMT	96	46.84	GBP	XLON	606199966754595888
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:45:12	GMT	30	46.81	GBP	XLON	592126216297121301
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:45:12	GMT	30	46.81	GBP	XLON	592126216297121302
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:45:12	GMT	35	46.81	GBP	XLON	592126216297121304
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:46:08	GMT	88	46.79	GBP	XLON	606199966754690903
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:47:02	GMT	91	46.79	GBP	XLON	592126216297146922
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:48:13	GMT	93	46.77	GBP	XLON	606199966754633328
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:48:50	GMT	91	46.76	GBP	XLON	592126216297168708
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:49:43	GMT	86	46.79	GBP	XLON	606199966754657918
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:51:03	GMT	90	46.66	GBP	XLON	592126216297206136
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:51:50	GMT	4	46.62	GBP	XLON	606199966754686907
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:51:53	GMT	103	46.62	GBP	XLON	606199966754690049
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:52:41	GMT	95	46.6	GBP	XLON	592126216297227870
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:53:46	GMT	117	46.54	GBP	XLON	592126216297240860
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:55:00	GMT	146	46.54	GBP	XLON	592126216297255734
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:58:03	GMT	38	46.54	GBP	XLON	592126216297325568
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:56:15	GMT	67	46.54	GBP	XLON	592126216297371330
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:56:44	GMT	107	46.53	GBP	XLON	606199966754749415
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:57:47	GMT	93	46.58	GBP	XLON	592126216297289144
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:58:41	GMT	92	46.55	GBP	XLON	606199966754770877
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	15:59:43	GMT	88	46.56	GBP	XLON	592126216297310096
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	16:00:28	GMT	86	46.51	GBP	XLON	606199966754795603
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	16:01:19	GMT	86	46.49	GBP	XLON	592126216297335564
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	16:03:47	GMT	31	46.52	GBP	XLON	592126216297367426
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	16:03:47	GMT	128	46.52	GBP	XLON	592126216297367427
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	16:03:47	GMT	62	46.52	GBP	XLON	606199966754837863
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	16:04:28	GMT	90	46.49	GBP	XLON	592126216297374783
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	16:05:16	GMT	86	46.47	GBP	XLON	606199966754855013
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	16:08:20	GMT	114	46.53	GBP	XLON	606199966754894281
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	16:08:23	GMT	67	46.53	GBP	XLON	606199966754894911
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	16:08:40	GMT	109	46.52	GBP	XLON	592126216297427781
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	16:09:31	GMT	89	46.51	GBP	XLON	592126216297437219
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	16:10:09	GMT	88	46.49	GBP	XLON	606199966754914976
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	16:11:00	GMT	91	46.47	GBP	XLON	592126216297456517
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	16:12:16	GMT	87	46.46	GBP	XLON	592126216297476278
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	16:12:41	GMT	75	46.43	GBP	XLON	606199966754954420
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	16:12:54	GMT	20	46.43	GBP	XLON	606199966754954421
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	16:13:51	GMT	85	46.39	GBP	XLON	592126216297502836
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1	04/05/2021	16:14:41	GMT	83	46.36	GBP	XLON	592126216297516373
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBGN1								