

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	10/05/2021	08:00	GMT	82	48.10	GBP	XLON	606202090114432790
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:00	GMT	6	48.10	GBP	XLON	606202090114432791
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:01	GMT	62	48.14	GBP	XLON	606202090114442915
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:02	GMT	64	48.11	GBP	XLON	59212833965329427
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:03	GMT	77	48.03	GBP	XLON	59212833965334412
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:03	GMT	63	48.03	GBP	XLON	59212833965334413
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:03	GMT	7	48.09	GBP	XLON	606202090114450340
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:03	GMT	79	48.09	GBP	XLON	606202090114450341
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:03	GMT	63	48.07	GBP	XLON	606202090114450342
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:05	GMT	90	48.01	GBP	XLON	606202090114465878
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:05	GMT	90	48.06	GBP	XLON	59212833965344984
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:06	GMT	91	48.01	GBP	XLON	59212833965350516
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:07	GMT	73	47.98	GBP	XLON	59212833965359604
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:07	GMT	64	47.98	GBP	XLON	59212833965359605
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:07	GMT	88	48.01	GBP	XLON	606202090114474482
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:07	GMT	64	47.98	GBP	XLON	606202090114474483
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:09	GMT	60	47.86	GBP	XLON	606202090114484669
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:09	GMT	81	47.88	GBP	XLON	59212833965366102
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:10	GMT	69	47.82	GBP	XLON	59212833965374185
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:11	GMT	94	47.82	GBP	XLON	606202090114492913
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:12	GMT	83	47.79	GBP	XLON	59212833965386309
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:15	GMT	80	47.80	GBP	XLON	606202090114513365
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:19	GMT	115	47.84	GBP	XLON	606202090114535608
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:22	GMT	71	47.79	GBP	XLON	59212833965343922
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:22	GMT	58	47.79	GBP	XLON	59212833965343923
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:22	GMT	58	47.79	GBP	XLON	606202090114547904
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:24	GMT	67	47.77	GBP	XLON	59212833965358616
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:26	GMT	59	47.78	GBP	XLON	606202090114566553
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:28	GMT	226	47.95	GBP	XLON	592128339653465945
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:35	GMT	79	47.95	GBP	XLON	606202090114616398
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:35	GMT	64	47.95	GBP	XLON	606202090114616399
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:35	GMT	108	47.96	GBP	XLON	592128339653504467
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:37	GMT	64	47.93	GBP	XLON	606202090114623833
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:41	GMT	68	47.94	GBP	XLON	59212833965352866
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:45	GMT	124	47.95	GBP	XLON	606202090114671432
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:45	GMT	58	47.98	GBP	XLON	592128339653595215
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:48	GMT	90	47.92	GBP	XLON	592128339653580488
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:48	GMT	104	47.94	GBP	XLON	606202090114684012
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:57	GMT	164	48.01	GBP	XLON	606202090114734199
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	08:57	GMT	50	48.01	GBP	XLON	606202090114733844
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	09:01	GMT	63	47.99	GBP	XLON	592128339653496796
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	09:01	GMT	59	47.99	GBP	XLON	606202090114754284
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	09:03	GMT	103	48.07	GBP	XLON	606202090114762342
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	09:14	GMT	69	48.09	GBP	XLON	592128339653714684
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	09:14	GMT	79	48.10	GBP	XLON	606202090114817625
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	09:14	GMT	77	48.10	GBP	XLON	592128339653710825
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	09:18	GMT	38	48.10	GBP	XLON	592128339653734418
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	09:18	GMT	25	48.10	GBP	XLON	592128339653734419
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	09:20	GMT	70	48.10	GBP	XLON	606202090114850280
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	09:21	GMT	73	48.13	GBP	XLON	592128339653748136
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	09:21	GMT	122	48.12	GBP	XLON	606202090114853356
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	09:25	GMT	74	48.11	GBP	XLON	592128339653767048
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	09:25	GMT	59	48.11	GBP	XLON	606202090114871650
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	09:29	GMT	43	48.14	GBP	XLON	592128339653792457
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	09:29	GMT	19	48.14	GBP	XLON	606202090114894023
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	09:29	GMT	63	48.21	GBP	XLON	592128339653809917
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	09:29	GMT	146	48.14	GBP	XLON	606202090114893824
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	09:31	GMT	90	48.14	GBP	XLON	606202090114903111
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	09:33	GMT	88	48.10	GBP	XLON	606202090114914200
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	09:35	GMT	89	48.09	GBP	XLON	592128339653826998
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	09:37	GMT	89	48.08	GBP	XLON	606202090114938586
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	09:39	GMT	90	48.07	GBP	XLON	592128339653897974
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	09:41	GMT	88	48.08	GBP	XLON	606202090114937447
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	09:44	GMT	100	48.07	GBP	XLON	592128339653897365
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	09:45	GMT	87	48.07	GBP	XLON	606202090114983245
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	09:49	GMT	93	48.06	GBP	XLON	592128339653904146
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	09:50	GMT	96	48.05	GBP	XLON	606202090115008701
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	09:57	GMT	69	48.08	GBP	XLON	592128339653994811
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	09:59	GMT	68	48.07	GBP	XLON	606202090115078917
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	10:02	GMT	63	48.07	GBP	XLON	592128339653997871
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	10:02	GMT	16	48.07	GBP	XLON	606202090115068096
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	10:02	GMT	49	48.07	GBP	XLON	606202090115068097
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	10:03	GMT	24	48.05	GBP	XLON	5921283396539979641
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	10:03	GMT	41	48.05	GBP	XLON	5921283396539977179
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	10:04	GMT	29	48.05	GBP	XLON	592128339653998209
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	10:04	GMT	80	48.08	GBP	XLON	606202090115078918
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	10:08	GMT	69	48.13	GBP	XLON	606202090115103709
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	10:11	GMT	119	48.13	GBP	XLON	606202090115119642
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	10:12	GMT	68	48.12	GBP	XLON	592128339653602051
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	10:14	GMT	13	48.10	GBP	XLON	592128339653603017
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	10:14	GMT	115	48.10	GBP	XLON	592128339653603018
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	10:21	GMT	61	48.18	GBP	XLON	606202090115167209
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	10:24	GMT	3	48.18	GBP	XLON	5921283396536091058
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	10:24	GMT	4	48.18	GBP	XLON	5921283396536091060
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	10:24	GMT	57	48.18	GBP	XLON	5921283396536091062
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	10:24	GMT	41	48.18	GBP	XLON	606202090115186097
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	10:24	GMT	167	48.18	GBP	XLON	5921283396536090790
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	10:24	GMT	87	48.18	GBP	XLON	6062020901151858243
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	10:25	GMT	60	48.15	GBP	XLON	5921283396536095524
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	10:28	GMT	35	48.15	GBP	XLON	606202090115201445
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	11:31	GMT	51	48.24	GBP	XLON	592128339656416347
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	11:31	GMT	64	48.24	GBP	XLON	592128339656413939
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	11:31	GMT	64	48.25	GBP	XLON	606202090115501252
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	11:32	GMT	88	48.19	GBP	XLON	606202090115510425
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	11:34	GMT	81	48.17	GBP	XLON	592128339656430454
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	11:38	GMT	91	48.18	GBP	XLON	606202090115535219
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	11:39	GMT	42	48.17	GBP	XLON	592128339656457333
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	11:39	GMT	49	48.17	GBP	XLON	592128339656457334
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	11:45	GMT	91	48.15	GBP	XLON	592128339656489287
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	11:49	GMT	102	48.19	GBP	XLON	592128339656539800
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	11:49	GMT	64	48.19	GBP	XLON	606202090115589189
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	11:50	GMT	87	48.19	GBP	XLON	592128339656511205
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	11:52	GMT	90	48.15	GBP	XLON	606202090115607321
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	12:00	GMT	69	48.15	GBP	XLON	592128339656601600
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	12:02	GMT	62	48.14	GBP	XLON	606202090115625886
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	12:07	GMT	59	48.10	GBP	XLON	606202090115681335
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	12:15	GMT	12	48.11	GBP	XLON	606202090115717242
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	12:17	GMT	75	48.11	GBP	XLON	592128339656466979
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	12:17	GMT	34	48.11	GBP	XLON	592128339656466980
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	12:18	GMT	64	48.10	GBP	XLON	592128339656653612
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	12:18	GMT	65	48.10	GBP	XLON	606202090115734513
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	12:20	GMT	77	48.09	GBP	XLON	592128339656664491
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	12:24	GMT	93	48.07	GBP	XLON	606202090115682835
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	12:28	GMT	125	48.11	GBP	XLON	606202090115792642
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	12:32	GMT	118	48.16	GBP	XLON	592128339656739501
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	12:32	GMT	16	48.16	GBP	XLON	606202090115818764
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	12:32	GMT	42	48.16	GBP	XLON	606202090115818767
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	12:33	GMT	101	48.15	GBP	XLON	592128339656742047
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	12:40	GMT	90	48.15	GBP	XLON	592128339656783145
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	12:41	GMT	67	48.13	GBP	XLON	606202090115869623
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	12:43	GMT	90	48.11	GBP	XLON	592128339656802340
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	12:44	GMT	88	48.11	GBP	XLON	606202090115886905
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	12:48	GMT	86	48.11	GBP	XLON	592128339656833295
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	12:50	GMT	77	48.10	GBP	XLON	592128339656844245
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	12:50	GMT	101	48.11	GBP	XLON	592128339656844246
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	12:52	GMT	88	48.09	GBP	XLON	606202090115933270
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	12:58	GMT	34	48.10	GBP	XLON	606202090115962429
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	12:58	GMT	41	48.10	GBP	XLON	606202090115959759
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	12:58	GMT	91	48.10	GBP	XLON	592128339656883747
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	12:59	GMT	102	48.10	GBP	XLON	592128339656890241
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	13:03	GMT	89	48.09	GBP	XLON	606202090115994094
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	13:05	GMT	89	48.09	GBP	XLON	59212833965692664
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	13:09	GMT	69	48.10	GBP	XLON	592128339656951315
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	13:09	GMT	15	48.10	GBP	XLON	606202090116025920
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	13:09	GMT	111	48.10	GBP	XLON	606202090116025921
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	13:13	GMT	146	48.15	GBP	XLON	606202090116060588
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	13:18	GMT	11	48.13	GBP	XLON	592128339657024183
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	13:18	GMT	67	48.14	GBP	XLON	606202090116092873
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	13:20	GMT	11	48.13	GBP	XLON	592128339657040786
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	13:20	GMT	60	48.14	GBP	XLON	592128339657040737
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	13:20	GMT	72	48.13	GBP	XLON	592128339657040238
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	13:21	GMT	88	48.12	GBP	XLON	606202090116114400
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	13:23	GMT	91	48.13	GBP	XLON	592128339657062545
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	13:25	GMT	90	48.10	GBP	XLON	592128339657076812
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	13:27	GMT	90	48.09	GBP	XLON	606202090116158886
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	13:28	GMT	18	48.11	GBP	XLON	592128339657106058
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	13:30	GMT	70	48.12	GBP	XLON	592128339657114802
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	13:31	GMT	87	48.11	GBP	XLON	606202090116185518
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	13:34	GMT	91	48.11	GBP	XLON	592128339657138497
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	13:36	GMT	91	48.11	GBP	XLON	606202090116220830
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	13:39	GMT	96	48.11	GBP	XLON	592128339657179175
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	13:39	GMT	58	48.11	GBP	XLON	606202090116248216
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	13:41	GMT	89	48.07	GBP	XLON	592128339657196058
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	13:43	GMT	89	48.07	GBP	XLON	606202090116267367
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	13:45	GMT	88	48.08	GBP	XLON	592128339657223256
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	13:48	GMT	124	48.09	GBP	XLON	592128339657250802
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	13:51	GMT	28	48.07	GBP	XLON	606202090116332225
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	13:51	GMT	62	48.07	GBP	XLON	606202090116332226
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	13:54	GMT	91	48.06	GBP	XLON	592128339657286277
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	13:54	GMT	63	48.07	GBP	XLON	592128339657291748
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	14:00	GMT	3	48.08	GBP	XLON	606202090116401845
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	14:00	GMT	86	48.08	GBP	XLON	606202090116401846
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	14:01	GMT	64	48.07	GBP	XLON	592128339657349189
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	14:01	GMT	49	48.07	GBP	XLON	592128339657349190
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	14:02	GMT	112	48.06	GBP	XLON	606202090116425413
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	14:04	GMT	89	48.05	GBP	XLON	592128339657394582
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	14:08	GMT	58	48.07	GBP	XLON	592128339657425961
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	14:08	GMT	91	48.08	GBP	XLON	606202090116481923
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	14:12	GMT	63	48.17	GBP	XLON	592128339657484232
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	14:13	GMT	8	48.15	GBP	XLON	606202090116533905
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	10/05/2021	14:13	GMT	29	48.16	GBP	XL	

