

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:00:17	GMT	88	47.2	GBP	XLON	5912129047438018894
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:00:28	GMT	73	47.16	GBP	XLON	5912129047438022741
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:02:06	GMT	117	47.48	GBP	XLON	606202797910795791
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:02:55	GMT	118	47.5	GBP	XLON	5912129047438045372
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:03:32	GMT	70	47.42	GBP	XLON	606202797910806504
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:04:05	GMT	66	47.56	GBP	XLON	5912129047438052553
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:04:55	GMT	80	47.52	GBP	XLON	5912129047438058679
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:06:38	GMT	59	47.54	GBP	XLON	5912129047438072421
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:07:28	GMT	83	47.58	GBP	XLON	5912129047438078992
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:08:07	GMT	45	47.74	GBP	XLON	5912129047438084836
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:08:19	GMT	98	47.74	GBP	XLON	606202797910812553
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:09:19	GMT	62	47.7	GBP	XLON	606202797910848004
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:09:36	GMT	62	47.69	GBP	XLON	5912129047438094591
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:09:56	GMT	65	47.64	GBP	XLON	5912129047438096618
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:11:03	GMT	80	47.77	GBP	XLON	5912129047438104705
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:11:23	GMT	64	47.74	GBP	XLON	606202797910862513
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:12:01	GMT	88	47.68	GBP	XLON	606202797910867338
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:12:26	GMT	64	47.83	GBP	XLON	5912129047438116013
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:13:57	GMT	95	47.57	GBP	XLON	606202797910881922
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:18:25	GMT	142	47.7	GBP	XLON	5912129047438161988
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:18:25	GMT	96	47.7	GBP	XLON	5912129047438161989
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:18:25	GMT	11	47.7	GBP	XLON	5912129047438161990
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:18:25	GMT	62	47.7	GBP	XLON	606202797910915454
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:23:05	GMT	93	47.76	GBP	XLON	5912129047438196310
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:23:05	GMT	9	47.76	GBP	XLON	591212904743820664
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:23:25	GMT	64	47.72	GBP	XLON	5912129047438214403
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:25:49	GMT	131	47.77	GBP	XLON	5912129047438214780
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:26:25	GMT	2	47.74	GBP	XLON	606202797910970076
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:26:25	GMT	74	47.74	GBP	XLON	606202797910970077
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:29:16	GMT	131	47.8	GBP	XLON	5912129047438235611
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:32:42	GMT	68	47.87	GBP	XLON	5912129047438260247
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:33:54	GMT	68	47.83	GBP	XLON	5912129047438268066
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:33:54	GMT	18	47.83	GBP	XLON	606202797910919520
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:33:54	GMT	14	47.83	GBP	XLON	606202797911019531
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:33:54	GMT	45	47.83	GBP	XLON	606202797911019532
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:35:13	GMT	96	47.92	GBP	XLON	606202797911029732
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:36:37	GMT	94	47.92	GBP	XLON	5912129047438290709
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:37:53	GMT	90	47.87	GBP	XLON	606202797911050323
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:40:35	GMT	49	47.81	GBP	XLON	591212904743820664
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:44:00	GMT	56	47.87	GBP	XLON	5912129047438244032
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:44:00	GMT	7	47.87	GBP	XLON	5912129047438344094
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:44:10	GMT	89	47.82	GBP	XLON	606202797911094248
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:45:30	GMT	96	47.83	GBP	XLON	606202797911105809
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:46:52	GMT	90	47.86	GBP	XLON	606202797911116891
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:49:39	GMT	59	47.92	GBP	XLON	5912129047438387007
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:49:40	GMT	44	47.9	GBP	XLON	5912129047438387012
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:49:40	GMT	26	47.9	GBP	XLON	5912129047438387013
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:51:10	GMT	90	47.86	GBP	XLON	5912129047438398120
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:55:03	GMT	59	47.89	GBP	XLON	606202797911170619
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:57:13	GMT	137	47.92	GBP	XLON	5912129047438439831
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	08:58:11	GMT	91	47.9	GBP	XLON	606202797911193379
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:01:00	GMT	88	47.88	GBP	XLON	5912129047438466387
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:01:22	GMT	74	47.89	GBP	XLON	5912129047438469455
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:03:05	GMT	77	47.88	GBP	XLON	606202797911146863
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:05:05	GMT	4	47.83	GBP	XLON	5912129047438494556
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:05:05	GMT	86	47.83	GBP	XLON	5912129047438494557
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:09:19	GMT	131	47.86	GBP	XLON	5912129047438521905
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:10:52	GMT	75	47.89	GBP	XLON	606202797911276994
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:12:37	GMT	80	47.86	GBP	XLON	5912129047438543000
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:15:03	GMT	87	47.83	GBP	XLON	5912129047438550030
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:18:05	GMT	90	47.83	GBP	XLON	606202797911315318
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:21:04	GMT	29	47.8	GBP	XLON	606202797911319199
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:21:04	GMT	89	47.8	GBP	XLON	606202797911342000
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:22:12	GMT	64	47.78	GBP	XLON	5912129047438607513
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:24:51	GMT	52	47.94	GBP	XLON	5912129047438624717
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:24:51	GMT	60	47.94	GBP	XLON	5912129047438624714
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:24:51	GMT	61	47.94	GBP	XLON	606202797911366658
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:25:02	GMT	104	47.92	GBP	XLON	606202797911373183
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:27:58	GMT	92	47.86	GBP	XLON	591212904743864603
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:32:12	GMT	61	47.84	GBP	XLON	606202797911416767
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:32:26	GMT	8	47.83	GBP	XLON	606202797911418603
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:32:26	GMT	80	47.83	GBP	XLON	606202797911418604
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:33:13	GMT	2	47.8	GBP	XLON	606202797911423674
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:33:13	GMT	89	47.8	GBP	XLON	606202797911423675
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:39:58	GMT	64	47.8	GBP	XLON	606202797911468653
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:41:34	GMT	4	47.83	GBP	XLON	606202797911480786
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:41:50	GMT	209	47.83	GBP	XLON	606202797911482815
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:43:05	GMT	90	47.79	GBP	XLON	5912129047438749909
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:46:55	GMT	83	47.76	GBP	XLON	606202797911516671
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:46:55	GMT	3	47.76	GBP	XLON	606202797911516672
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:51:04	GMT	53	47.77	GBP	XLON	606202797911543292
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:51:04	GMT	35	47.77	GBP	XLON	606202797911543293
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:51:28	GMT	3	47.77	GBP	XLON	606202797911546389
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:51:28	GMT	6	47.77	GBP	XLON	606202797911546390
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:53:26	GMT	57	47.82	GBP	XLON	5912129047438820257
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:53:37	GMT	16	47.82	GBP	XLON	5912129047438821640
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:57:29	GMT	76	47.87	GBP	XLON	5912129047438849594
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	09:57:29	GMT	36	47.86	GBP		

Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	11:10:11	GMT	119	48.11	GBP	XLON	606202797912070522
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	11:17:03	GMT	32	48.15	GBP	XLON	591219047439388027
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	11:17:05	GMT	79	48.15	GBP	XLON	591219047439388028
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	11:18:10	GMT	185	48.21	GBP	XLON	606202797912123392
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	11:28:16	GMT	89	48.16	GBP	XLON	591219047439457987
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	11:33:32	GMT	121	48.24	GBP	XLON	606202797912220514
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	11:35:21	GMT	85	48.23	GBP	XLON	591219047439505258
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	11:37:41	GMT	93	48.2	GBP	XLON	606202797912245288
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	11:41:35	GMT	88	48.2	GBP	XLON	606202797912271182
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	11:42:16	GMT	97	48.18	GBP	XLON	591219047439551246
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	11:44:23	GMT	91	48.14	GBP	XLON	606202797912289062
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	11:48:57	GMT	100	48.11	GBP	XLON	591219047439602677
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	11:53:52	GMT	66	48.2	GBP	XLON	606202797912361080
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	11:54:17	GMT	68	48.18	GBP	XLON	591219047439641721
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	11:54:30	GMT	81	48.18	GBP	XLON	591219047439643718
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	11:55:27	GMT	103	48.16	GBP	XLON	591219047439651144
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	11:57:04	GMT	92	48.15	GBP	XLON	591219047439661641
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	11:59:59	GMT	89	48.03	GBP	XLON	606202797912401366
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:02:03	GMT	18	48.07	GBP	XLON	606202797912412247
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:02:20	GMT	17	48.07	GBP	XLON	606202797912414172
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:02:20	GMT	15	48.07	GBP	XLON	606202797912414187
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:03:32	GMT	81	48.06	GBP	XLON	606202797912420720
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:09:22	GMT	14	47.94	GBP	XLON	606202797912449360
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:09:23	GMT	1	47.94	GBP	XLON	606202797912449453
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:09:27	GMT	2	47.94	GBP	XLON	606202797912449727
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:09:35	GMT	33	47.94	GBP	XLON	606202797912450348
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:11:41	GMT	99	47.94	GBP	XLON	606202797912459296
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:17:12	GMT	2	47.97	GBP	XLON	606202797912487322
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:17:14	GMT	1	47.97	GBP	XLON	606202797912487712
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:17:17	GMT	53	47.97	GBP	XLON	606202797912488109
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:20:03	GMT	121	48.01	GBP	XLON	591219047439786943
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:23:15	GMT	2	48.01	GBP	XLON	591219047439807147
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:23:15	GMT	88	48.01	GBP	XLON	591219047439807148
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:26:27	GMT	47	48.02	GBP	XLON	606202797912539926
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:26:27	GMT	47	48.02	GBP	XLON	606202797912539927
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:29:27	GMT	14	48.04	GBP	XLON	606202797912551980
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:29:07	GMT	67	48.04	GBP	XLON	606202797912551981
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:29:59	GMT	88	48.02	GBP	XLON	606202797912556339
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:32:46	GMT	86	48.08	GBP	XLON	591219047439854998
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:32:46	GMT	6	48.08	GBP	XLON	591219047439854999
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:37:13	GMT	52	48.08	GBP	XLON	606202797912590696
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:37:15	GMT	7	48.08	GBP	XLON	606202797912590842
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:37:17	GMT	1	48.08	GBP	XLON	606202797912590940
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:37:17	GMT	31	48.08	GBP	XLON	606202797912590957
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:37:17	GMT	31	48.08	GBP	XLON	606202797912590958
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:37:17	GMT	37	48.08	GBP	XLON	606202797912590959
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:39:18	GMT	88	48.08	GBP	XLON	591219047439883328
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:41:33	GMT	90	48.06	GBP	XLON	606202797912609422
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:46:35	GMT	68	48.05	GBP	XLON	591219047439927163
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:50:32	GMT	63	48.05	GBP	XLON	591219047439924040
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:54:17	GMT	28	48.07	GBP	XLON	591219047439951109
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:54:17	GMT	137	48.07	GBP	XLON	591219047439951073
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:54:17	GMT	34	48.07	GBP	XLON	591219047439951074
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:54:17	GMT	116	48.07	GBP	XLON	606202797912665997
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:57:06	GMT	91	48.04	GBP	XLON	591219047439963295
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	12:59:30	GMT	94	48.04	GBP	XLON	591219047439974634
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	13:02:43	GMT	11	48.06	GBP	XLON	606202797912694622
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	13:05:38	GMT	11	48.06	GBP	XLON	606202797912719558
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	13:08:13	GMT	59	48.1	GBP	XLON	606202797912732081
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	13:08:57	GMT	5	48.1	GBP	XLON	606202797912735408
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	13:11:56	GMT	118	48.13	GBP	XLON	591219047440036116
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	13:11:56	GMT	62	48.13	GBP	XLON	606202797912749202
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	13:16:43	GMT	60	48.13	GBP	XLON	591219047440061906
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	13:17:29	GMT	102	48.12	GBP	XLON	591219047440056422
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	13:17:29	GMT	60	48.12	GBP	XLON	606202797912779750
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	13:18:14	GMT	90	48.09	GBP	XLON	606202797912781965
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	13:20:59	GMT	89	48.02	GBP	XLON	591219047440084373
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	13:23:30	GMT	15	48.05	GBP	XLON	591219047440096448
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	13:23:30	GMT	75	48.05	GBP	XLON	591219047440096449
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	13:29:20	GMT	46	48.06	GBP	XLON	606202797912848221
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	13:29:20	GMT	17	48.06	GBP	XLON	591219047440126423
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	13:29:45	GMT	91	48.05	GBP	XLON	591219047440125643
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	13:29:45	GMT	63	48.05	GBP	XLON	606202797912836791
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	13:30:08	GMT	99	48.02	GBP	XLON	606202797912845655
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	13:31:37	GMT	91	47.92	GBP	XLON	591219047440172924
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	13:33:36	GMT	91	48.03	GBP	XLON	606202797912390906
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	13:35:44	GMT	90	48.03	GBP	XLON	591219047440221262
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	13:39:57	GMT	106	48.13	GBP	XLON	606202797912964442
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	13:40:41	GMT	45	48.03	GBP	XLON	591219047440216174
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	13:40:42	GMT	49	48.03	GBP	XLON	591219047440261857
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/05/2021	13						

Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	14:30:20	GMT	28	48.1	GBP	XLON	59212904740618463
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	14:31:37	GMT	109	48.19	GBP	XLON	60620279791334447
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	14:33:02	GMT	90	48.22	GBP	XLON	606202797913349014
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	14:35:21	GMT	35	48.24	GBP	XLON	606202797913374294
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	14:35:21	GMT	108	48.34	GBP	XLON	606202797913374295
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	14:38:13	GMT	47	48.31	GBP	XLON	59212904740705995
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	14:38:13	GMT	73	48.31	GBP	XLON	59212904740705996
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	14:39:01	GMT	26	48.3	GBP	XLON	59212904740713021
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	14:39:02	GMT	102	48.3	GBP	XLON	59212904740713022
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	14:39:10	GMT	66	48.3	GBP	XLON	59212904740714882
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	14:39:42	GMT	89	48.28	GBP	XLON	606202797913420673
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	14:41:02	GMT	89	48.26	GBP	XLON	59212904740733251
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	14:42:00	GMT	88	48.25	GBP	XLON	606202797913442050
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	14:43:00	GMT	87	48.24	GBP	XLON	59212904740750829
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	14:44:20	GMT	85	48.21	GBP	XLON	606202797913461244
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	14:44:20	GMT	92	48.21	GBP	XLON	606202797913461245
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	14:45:15	GMT	91	48.19	GBP	XLON	59212904740771913
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	14:47:00	GMT	99	48.23	GBP	XLON	59212904740789980
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	14:47:00	GMT	1	48.23	GBP	XLON	59212904740789981
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	14:47:45	GMT	89	48.22	GBP	XLON	59212904740796713
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	14:49:41	GMT	52	48.26	GBP	XLON	59212904740814442
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	14:50:05	GMT	40	48.26	GBP	XLON	59212904740818853
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	14:50:12	GMT	35	48.25	GBP	XLON	59212904740820097
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	14:50:28	GMT	68	48.25	GBP	XLON	59212904740820098
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	14:52:59	GMT	137	48.25	GBP	XLON	59212904740845994
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	14:53:55	GMT	12	48.21	GBP	XLON	606202797913552415
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	14:53:55	GMT	86	48.21	GBP	XLON	606202797913552416
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	14:54:32	GMT	97	48.18	GBP	XLON	59212904740859568
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	14:55:34	GMT	80	48.15	GBP	XLON	59212904740870507
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	14:57:01	GMT	92	48.16	GBP	XLON	606202797913580595
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	14:59:26	GMT	93	48.11	GBP	XLON	59212904740880904
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:00:12	GMT	92	48.15	GBP	XLON	606202797913608259
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:01:09	GMT	2	48.09	GBP	XLON	606202797913618572
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:02:23	GMT	89	48.09	GBP	XLON	606202797913631336
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:03:12	GMT	71	48.13	GBP	XLON	606202797913639707
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:04:34	GMT	98	48.15	GBP	XLON	606202797913659004
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:05:15	GMT	80	48.15	GBP	XLON	59212904740905651
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:06:10	GMT	79	48.17	GBP	XLON	606202797913671640
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:06:10	GMT	7	48.17	GBP	XLON	606202797913671641
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:07:30	GMT	91	48.17	GBP	XLON	59212904740988048
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:11:01	GMT	19	48.11	GBP	XLON	606202797913714509
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:11:01	GMT	82	48.11	GBP	XLON	606202797913714510
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:11:17	GMT	60	48.1	GBP	XLON	59212904741022386
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:11:17	GMT	93	48.1	GBP	XLON	606202797913712025
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:14:25	GMT	109	48.15	GBP	XLON	59212904741053750
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:14:25	GMT	65	48.14	GBP	XLON	606202797913747427
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:16:06	GMT	66	48.15	GBP	XLON	59212904741069470
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:16:57	GMT	59	48.17	GBP	XLON	59212904741077510
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:21:10	GMT	212	48.22	GBP	XLON	59212904741118802
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:22:44	GMT	90	48.2	GBP	XLON	59212904741131975
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:23:19	GMT	92	48.2	GBP	XLON	59212904741137036
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:25:36	GMT	62	48.18	GBP	XLON	59212904741158722
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:25:55	GMT	127	48.22	GBP	XLON	59212904741162084
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:27:10	GMT	92	48.19	GBP	XLON	59212904741162084
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:28:54	GMT	93	48.19	GBP	XLON	59212904741163650
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:29:58	GMT	90	48.17	GBP	XLON	59212904741196750
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:31:23	GMT	92	48.16	GBP	XLON	59212904741212662
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:35:38	GMT	64	48.1	GBP	XLON	606202797913946665
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:37:01	GMT	99	48.22	GBP	XLON	59212904741267456
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:37:01	GMT	9	48.22	GBP	XLON	59212904741267457
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:40:19	GMT	92	48.22	GBP	XLON	606202797913989650
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:41:29	GMT	93	48.19	GBP	XLON	59212904741316747
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:42:14	GMT	89	48.17	GBP	XLON	59212904741316747
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:43:33	GMT	90	48.11	GBP	XLON	59212904741328368
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:45:00	GMT	88	48.07	GBP	XLON	606202797914031875
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:46:02	GMT	84	48.07	GBP	XLON	59212904741354311
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:46:30	GMT	106	48.07	GBP	XLON	59212904741358758
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:48:12	GMT	122	48.06	GBP	XLON	59212904741359393
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:49:05	GMT	85	48.06	GBP	XLON	606202797914072331
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:50:01	GMT	55	48.07	GBP	XLON	59212904741395117
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:50:01	GMT	33	48.03	GBP	XLON	59212904741395118
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:50:56	GMT	45	48.03	GBP	XLON	59212904741403944
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:50:56	GMT	43	48.03	GBP	XLON	59212904741403945
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:52:01	GMT	102	48.05	GBP	XLON	59212904741414391
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:53:12	GMT	82	48.05	GBP	XLON	606202797914126712
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:53:12	GMT	12	48.05	GBP	XLON	606202797914126713
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:54:36	GMT	28	48.04	GBP	XLON	606202797914126717
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:54:36	GMT	59	48.04	GBP	XLON	606202797914126718
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:54:36	GMT	60	48.04	GBP	XLON	606202797914126719
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	15:55:48	GMT	87	48.06	GBP	XLON	606202797

Ahtead Group plc	GB0000538739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	16:25:28	GMT	63	48.12	GBP	XLON	592129047441768429
Ahtead Group plc	GB0000538739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	16:25:53	GMT	5	48.11	GBP	XLON	606202797914457228
Ahtead Group plc	GB0000538739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	16:26:00	GMT	94	48.13	GBP	XLON	606202797914459758
Ahtead Group plc	GB0000538739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	16:27:14	GMT	78	48.1	GBP	XLON	606202797914472380
Ahtead Group plc	GB0000538739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	16:28:55	GMT	111	48.12	GBP	XLON	606202797914491227
Ahtead Group plc	GB0000538739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	16:29:03	GMT	10	48.11	GBP	XLON	606202797914493067
Ahtead Group plc	GB0000538739	BARCLAYS BANK PLC	BARCGBN1	12/05/2021	16:29:03	GMT	260	48.11	GBP	XLON	606202797914493068