

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	13/05/2021	08:01:24	GMT	115	47.8	GBP	XLON	606203151870714068
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:02:31	GMT	70	47.87	GBP	XLON	592129401347225565
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:02:41	GMT	63	47.92	GBP	XLON	606203151870719825
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:03:11	GMT	96	47.84	GBP	XLON	606203151870722445
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:03:11	GMT	38	47.84	GBP	XLON	606203151870722446
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:04:22	GMT	62	47.78	GBP	XLON	592129401347238373
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:04:39	GMT	89	47.92	GBP	XLON	592129401347236819
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:05:24	GMT	87	47.92	GBP	XLON	606203151870733816
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:06:13	GMT	75	47.93	GBP	XLON	592129401347244691
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:06:13	GMT	14	47.93	GBP	XLON	592129401347244692
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:06:37	GMT	206	47.86	GBP	XLON	606203151870739797
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:06:57	GMT	69	47.85	GBP	XLON	606203151870741409
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:10:16	GMT	123	48.05	GBP	XLON	606203151870756030
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:10:38	GMT	108	47.97	GBP	XLON	606203151870758359
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:10:59	GMT	87	47.99	GBP	XLON	606203151870760168
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:12:22	GMT	63	47.95	GBP	XLON	592129401347275024
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:13:05	GMT	90	48.01	GBP	XLON	592129401347278954
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:15:51	GMT	63	48.04	GBP	XLON	592129401347293822
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:15:52	GMT	60	48.01	GBP	XLON	592129401347293957
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:15:52	GMT	89	48.01	GBP	XLON	606203151870785112
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:18:33	GMT	59	48.04	GBP	XLON	592129401347307893
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:18:49	GMT	134	48.13	GBP	XLON	592129401347308797
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:19:12	GMT	76	48.13	GBP	XLON	606203151870801080
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:22:08	GMT	129	48.14	GBP	XLON	606203151870820124
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:22:28	GMT	70	48.19	GBP	XLON	592129401347332522
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:24:34	GMT	24	48.23	GBP	XLON	606203151870856483
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:24:34	GMT	75	48.23	GBP	XLON	606203151870856484
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:25:24	GMT	75	48.18	GBP	XLON	592129401347371688
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:25:24	GMT	11	48.18	GBP	XLON	592129401347371690
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:25:24	GMT	63	48.17	GBP	XLON	592129401347371819
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:26:23	GMT	83	48.13	GBP	XLON	606203151870865828
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:28:43	GMT	89	48.13	GBP	XLON	606203151870876342
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:30:33	GMT	82	48.03	GBP	XLON	606203151870888444
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:35:22	GMT	94	48.05	GBP	XLON	592129401347428286
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:36:39	GMT	67	48.04	GBP	XLON	606203151870923140
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:36:39	GMT	33	48.04	GBP	XLON	606203151870923141
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:36:39	GMT	29	48.04	GBP	XLON	606203151870923142
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:37:48	GMT	102	47.97	GBP	XLON	592129401347443988
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:41:28	GMT	145	47.94	GBP	XLON	592129401347468547
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:44:06	GMT	117	48.03	GBP	XLON	592129401347483179
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:44:07	GMT	48	48.03	GBP	XLON	592129401347483254
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:45:23	GMT	67	47.95	GBP	XLON	606203151870976525
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:47:22	GMT	88	47.89	GBP	XLON	592129401347501724
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:48:54	GMT	89	47.9	GBP	XLON	592129401347510019
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:50:06	GMT	90	47.82	GBP	XLON	606203151871002661
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:51:17	GMT	2	47.8	GBP	XLON	592129401347522603
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:51:17	GMT	86	47.8	GBP	XLON	592129401347522604
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:53:23	GMT	99	47.82	GBP	XLON	606203151871036862
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:54:02	GMT	69	47.8	GBP	XLON	592129401347522604
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:54:52	GMT	97	47.76	GBP	XLON	592129401347556897
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:57:45	GMT	59	47.76	GBP	XLON	592129401347572408
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	08:59:21	GMT	121	47.8	GBP	XLON	606203151871064710
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:00:13	GMT	95	47.75	GBP	XLON	592129401347587032
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:01:44	GMT	76	47.65	GBP	XLON	606203151871081603
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:04:35	GMT	80	47.61	GBP	XLON	592129401347620225
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:08:05	GMT	127	47.65	GBP	XLON	592129401347620226
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:08:41	GMT	88	47.63	GBP	XLON	60620315187127925
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:12:18	GMT	119	47.58	GBP	XLON	606203151871150961
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:13:55	GMT	92	47.58	GBP	XLON	592129401347679026
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:19:08	GMT	65	47.58	GBP	XLON	592129401347704737
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:19:08	GMT	88	47.58	GBP	XLON	606203151871184902
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:21:43	GMT	118	47.59	GBP	XLON	592129401347718863
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:25:42	GMT	59	47.64	GBP	XLON	592129401347726340
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:25:30	GMT	17	47.62	GBP	XLON	606203151871218704
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:25:43	GMT	73	47.62	GBP	XLON	606203151871219725
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:25:46	GMT	68	47.62	GBP	XLON	606203151871219886
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:29:06	GMT	94	47.58	GBP	XLON	592129401347756897
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:29:18	GMT	81	47.57	GBP	XLON	606203151871236657
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:30:15	GMT	48	47.53	GBP	XLON	592129401347743383
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:30:15	GMT	47	47.53	GBP	XLON	592129401347743384
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:36:50	GMT	132	47.55	GBP	XLON	592129401347802882
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:38:03	GMT	9	47.57	GBP	XLON	592129401347808793
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:38:03	GMT	57	47.57	GBP	XLON	592129401347808794
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:38:37	GMT	62	47.55	GBP	XLON	606203151871289468
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:40:45	GMT	105	47.57	GBP	XLON	606203151871300972
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:42:40	GMT	106	47.62	GBP	XLON	592129401347833944
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:44:46	GMT	88	47.68	GBP	XLON	606203151871328163
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:47:55	GMT	16	47.7	GBP	XLON	606203151871334911
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:47:55	GMT	45	47.7	GBP	XLON	606203151871334912
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:48:27	GMT	14	47.69	GBP	XLON	592129401347862709
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:48:27	GMT	56	47.69	GBP	XLON	592129401347862724
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:48:40	GMT	43	47.67	GBP	XLON	592129401347863663
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:48:40	GMT	12	47.67	GBP	XLON	592129401347863664
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:48:40	GMT	32	47.67	GBP	XLON	592129401347863665
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:51:46	GMT	47	47.7	GBP	XLON	592129401347878920
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:51:46	GMT	27	47.7	GBP	XLON	592129401347878921
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	09:53:54	GMT	90	47.71	GBP	XLON	606203151871364230
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	10:00:03	GMT	15	47.86	GBP	XLON	606203151871401496
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	10:00:03	GMT	171	47.86	GBP	XLON	606203151871401497
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	10:02:00	GMT	25	47.94	GBP	XLON	592129401347942962
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/05/2021	10:02:00	GMT					

