

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:00:53	GMT	3	50.42	GBP	XLON	59211387861745461
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:01:00	GMT	52	50.42	GBP	XLON	60620562907604028
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:01:14	GMT	55	50.48	GBP	XLON	606205629076044567
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:02:16	GMT	130	50.36	GBP	XLON	592113878613759175
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:02:16	GMT	56	50.46	GBP	XLON	606205629076054143
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:02:16	GMT	55	50.46	GBP	XLON	606205629076054144
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:02:37	GMT	107	50.54	GBP	XLON	592113878613762205
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:03:16	GMT	68	50.56	GBP	XLON	606205629076061975
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:03:36	GMT	68	50.5	GBP	XLON	592113878613769357
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:04:15	GMT	87	50.5	GBP	XLON	606205629076069118
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:05:47	GMT	56	50.44	GBP	XLON	606205629076081859
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:06:44	GMT	64	50.44	GBP	XLON	592113878613794611
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:08:29	GMT	85	50.58	GBP	XLON	606205629076101230
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:09:00	GMT	111	50.56	GBP	XLON	592113878613810344
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:09:20	GMT	112	50.58	GBP	XLON	606205629076106849
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:10:01	GMT	83	50.48	GBP	XLON	592113878613818755
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:11:11	GMT	64	50.52	GBP	XLON	606205629076122178
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:12:08	GMT	66	50.5	GBP	XLON	592113878613834265
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:13:34	GMT	81	50.48	GBP	XLON	606205629076136767
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:15:35	GMT	63	50.5	GBP	XLON	592113878613852863
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:18:13	GMT	42	50.5	GBP	XLON	592113878613875021
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:18:13	GMT	46	50.5	GBP	XLON	592113878613875022
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:18:13	GMT	20	50.5	GBP	XLON	592113878613875023
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:18:15	GMT	57	50.48	GBP	XLON	606205629076168173
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:19:32	GMT	55	50.58	GBP	XLON	606205629076178155
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:20:18	GMT	134	50.58	GBP	XLON	592113878613890784
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:20:18	GMT	4	50.58	GBP	XLON	592113878613890785
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:22:21	GMT	60	50.58	GBP	XLON	592113878613907634
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:22:34	GMT	64	50.58	GBP	XLON	592113878613910057
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:24:51	GMT	32	50.56	GBP	XLON	592113878613930222
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:24:51	GMT	25	50.56	GBP	XLON	592113878613930223
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:24:51	GMT	57	50.56	GBP	XLON	606205629076221812
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:26:34	GMT	56	50.58	GBP	XLON	606205629076232496
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:29:24	GMT	4	50.64	GBP	XLON	592113878613957222
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:29:24	GMT	65	50.64	GBP	XLON	606205629076248523
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:29:25	GMT	66	50.64	GBP	XLON	592113878613957433
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:29:51	GMT	108	50.66	GBP	XLON	606205629076250818
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:33:20	GMT	128	50.72	GBP	XLON	606205629076276887
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:37:33	GMT	65	50.76	GBP	XLON	606205629076308247
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:37:38	GMT	68	50.74	GBP	XLON	592113878614019632
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:38:50	GMT	10	50.72	GBP	XLON	606205629076311038
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:38:56	GMT	58	50.72	GBP	XLON	606205629076317453
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:40:50	GMT	59	50.72	GBP	XLON	592113878614041158
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:40:50	GMT	61	50.72	GBP	XLON	606205629076329986
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:41:51	GMT	64	50.7	GBP	XLON	606205629076337215
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:43:51	GMT	58	50.66	GBP	XLON	592113878614061048
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:46:26	GMT	59	50.62	GBP	XLON	592113878614077022
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:46:04	GMT	23	50.58	GBP	XLON	606205629076374969
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:48:04	GMT	35	50.64	GBP	XLON	606205629076374970
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:48:04	GMT	1	50.58	GBP	XLON	606205629076374971
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:48:04	GMT	59	50.58	GBP	XLON	606205629076374973
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:51:22	GMT	63	50.62	GBP	XLON	606205629076399658
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:55:31	GMT	4	50.68	GBP	XLON	592113878614139866
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:55:31	GMT	63	50.68	GBP	XLON	592113878614139867
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:56:35	GMT	120	50.66	GBP	XLON	606205629076432816
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	08:56:35	GMT	57	50.66	GBP	XLON	592113878614139868
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:00:13	GMT	57	50.62	GBP	XLON	592113878614170224
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:00:45	GMT	57	50.6	GBP	XLON	592113878614173299
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:00:45	GMT	57	50.6	GBP	XLON	606205629076458983
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:04:36	GMT	60	50.6	GBP	XLON	606205629076484576
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:07:15	GMT	56	50.72	GBP	XLON	592113878614211607
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:08:00	GMT	73	50.78	GBP	XLON	592113878614212314
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:08:00	GMT	19	50.78	GBP	XLON	592113878614212315
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:08:01	GMT	76	50.78	GBP	XLON	592113878614221443
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:08:15	GMT	141	50.76	GBP	XLON	606205629076508061
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:08:24	GMT	62	50.78	GBP	XLON	592113878614224760
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:09:19	GMT	68	50.7	GBP	XLON	606205629076515903
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:10:39	GMT	54	50.62	GBP	XLON	592113878614238707
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:10:39	GMT	4	50.62	GBP	XLON	592113878614238708
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:16:16	GMT	61	50.6	GBP	XLON	606205629076558194
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:17:42	GMT	55	50.6	GBP	XLON	592113878614282555
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:20:39	GMT	65	50.6	GBP	XLON	606205629076583990
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:20:50	GMT	89	50.58	GBP	XLON	592113878614300936
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:21:27	GMT	58	50.58	GBP	XLON	592113878614304064
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:23:04	GMT	30	50.56	GBP	XLON	592113878614315015
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:23:04	GMT	8	50.56	GBP	XLON	592113878614315017
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:25:47	GMT	61	50.54	GBP	XLON	592113878614315018
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:25:47	GMT	83	50.52	GBP	XLON	606205629076621682
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:29:41	GMT	62	50.46	GBP	XLON	606205629076648763
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:33:37	GMT	72	50.56	GBP	XLON	606205629076673062
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:34:02	GMT	131	50.54	GBP	XLON	592113878614392789
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:34:10	GMT	61	50.54	GBP	XLON	592113878614393782
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:35:15	GMT	66	50.52	GBP	XLON	606205629076688215
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:37:12	GMT	70	50.4	GBP	XLON	606205629076688216
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:39:46	GMT	65	50.34	GBP	XLON	6062056290767116614
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:45:54	GMT	59	50.52	GBP	XLON	606205629076758659
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:47:12	GMT	63	50.5	GBP	XLON	592113878614485544
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:48:09	GMT	6	50.48	GBP	XLON	606205629076771669
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:48:09	GMT	48	50.48	GBP	XLON	606205629076771670
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:48:09	GMT	62	50.48	GBP	XLON	606205629076771671
Ashlead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	09:48:09	GMT	62	50.48	GBP		

Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	10:57:43	GMT	64	50.38	GBP	XLON	60620562907232783
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	11:01:57	GMT	67	50.44	GBP	XLON	60620562907259970
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	11:02:29	GMT	77	50.42	GBP	XLON	592131878614992043
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	11:02:34	GMT	64	50.42	GBP	XLON	592131878614926268
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	11:02:34	GMT	18	50.42	GBP	XLON	592131878614926269
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	11:11:09	GMT	57	50.48	GBP	XLON	592131878615049233
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	11:11:09	GMT	52	50.48	GBP	XLON	606205629077320307
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	11:11:09	GMT	5	50.48	GBP	XLON	606205629077320308
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	11:12:10	GMT	64	50.46	GBP	XLON	592131878615055684
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	11:12:10	GMT	57	50.46	GBP	XLON	606205629077326700
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	11:15:01	GMT	65	50.4	GBP	XLON	606205629077341111
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	11:18:24	GMT	19	50.4	GBP	XLON	606205629077359970
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	11:18:24	GMT	38	50.4	GBP	XLON	606205629077359971
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	11:23:52	GMT	81	50.42	GBP	XLON	592131878615119656
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	11:27:31	GMT	57	50.48	GBP	XLON	592131878615139970
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	11:27:31	GMT	57	50.48	GBP	XLON	606205629077490968
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	11:27:32	GMT	124	50.46	GBP	XLON	592131878615140072
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	11:35:53	GMT	40	50.54	GBP	XLON	592131878615188226
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	11:36:11	GMT	73	50.54	GBP	XLON	606205629077458135
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	11:36:11	GMT	30	50.54	GBP	XLON	606205629077458136
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	11:36:12	GMT	70	50.54	GBP	XLON	592131878615190151
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	11:36:12	GMT	17	50.54	GBP	XLON	592131878615190152
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	11:43:46	GMT	2	50.62	GBP	XLON	592131878615233646
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	11:43:46	GMT	84	50.62	GBP	XLON	592131878615233647
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	11:44:06	GMT	159	50.6	GBP	XLON	592131878615236744
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	11:48:00	GMT	145	50.64	GBP	XLON	606205629077526432
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	11:54:28	GMT	2	50.68	GBP	XLON	592131878615296046
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	11:54:28	GMT	79	50.68	GBP	XLON	606205629077561694
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	11:55:27	GMT	150	50.66	GBP	XLON	592131878615301795
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:00:41	GMT	147	50.68	GBP	XLON	592131878615332526
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:00:41	GMT	24	50.68	GBP	XLON	592131878615332527
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:03:33	GMT	43	50.7	GBP	XLON	592131878615350386
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:03:33	GMT	57	50.7	GBP	XLON	606205629077614792
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:05:31	GMT	83	50.68	GBP	XLON	592131878615364207
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:07:51	GMT	59	50.68	GBP	XLON	606205629077643129
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:14:23	GMT	4	50.68	GBP	XLON	592131878615414502
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:16:33	GMT	58	50.76	GBP	XLON	592131878615428709
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:16:46	GMT	53	50.74	GBP	XLON	606205629077692279
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:16:40	GMT	31	50.74	GBP	XLON	606205629077692280
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:20:05	GMT	75	50.76	GBP	XLON	592131878615448729
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:20:08	GMT	64	50.76	GBP	XLON	606205629077711146
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:20:15	GMT	58	50.74	GBP	XLON	606205629077711889
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:24:38	GMT	57	50.68	GBP	XLON	592131878615475412
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:24:38	GMT	57	50.68	GBP	XLON	606205629077737228
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:27:10	GMT	62	50.66	GBP	XLON	592131878615490135
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:29:11	GMT	18	50.66	GBP	XLON	606205629077763444
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:29:11	GMT	47	50.66	GBP	XLON	606205629077763445
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:35:42	GMT	56	50.68	GBP	XLON	592131878615541666
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:36:06	GMT	98	50.66	GBP	XLON	592131878615544131
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:36:06	GMT	56	50.66	GBP	XLON	606205629077804959
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:42:17	GMT	31	50.7	GBP	XLON	592131878615580405
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:42:32	GMT	5	50.74	GBP	XLON	592131878615591938
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:43:10	GMT	163	50.72	GBP	XLON	606205629077849841
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:43:30	GMT	66	50.72	GBP	XLON	592131878615587380
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:46:00	GMT	64	50.66	GBP	XLON	606205629077862585
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:47:38	GMT	82	50.66	GBP	XLON	592131878615612169
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:52:24	GMT	82	50.64	GBP	XLON	592131878615638783
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:52:24	GMT	23	50.64	GBP	XLON	592131878615638785
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:55:51	GMT	57	50.66	GBP	XLON	592131878615659971
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:55:58	GMT	33	50.66	GBP	XLON	606205629077919042
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:55:58	GMT	70	50.64	GBP	XLON	606205629077919043
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	12:59:04	GMT	63	50.62	GBP	XLON	606205629077936832
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	13:01:36	GMT	6	50.64	GBP	XLON	606205629077952972
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	13:01:36	GMT	70	50.64	GBP	XLON	606205629077952973
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	13:06:10	GMT	128	50.68	GBP	XLON	606205629077981756
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	13:07:56	GMT	65	50.64	GBP	XLON	592131878615734353
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	13:07:56	GMT	58	50.64	GBP	XLON	606205629077943644
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	13:10:14	GMT	62	50.6	GBP	XLON	606205629078007806
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	13:21:03	GMT	60	50.62	GBP	XLON	592131878615803232
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	13:24:10	GMT	123	50.72	GBP	XLON	592131878615824182
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	13:24:10	GMT	63	50.72	GBP	XLON	606205629078090393
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	13:30:06	GMT	130	50.74	GBP	XLON	606205629078127056
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	13:34:30	GMT	41	50.64	GBP	XLON	606205629078157446
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	13:35:50	GMT	57	50.64	GBP	XLON	592131878615910323
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	13:35:50	GMT	61	50.64	GBP	XLON	606205629078165509
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	13:38:58	GMT	79	50.66	GBP	XLON	606205629078310229
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	13:42:02	GMT	63	50.8	GBP	XLON	606205629078211062
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	13:43:04	GMT	72	50.78	GBP	XLON	592131878615963958
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	13:43:04	GMT	63	50.78	GBP	XLON	592131878615963959
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	20/05/2021	13:43:04	GMT	61	50.78	GBP	XLON	592131878615963960
Ahtead Group plc	GB000536739										

Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	14:27:11	GMT	50	50.86	GBP	XLON	606205629078544714
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	14:27:11	GMT	57	50.88	GBP	XLON	606205629078547273
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	14:29:16	GMT	38	50.86	GBP	XLON	592131878616312894
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	14:31:34	GMT	66	50.84	GBP	XLON	606205629078593225
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	14:42:01	GMT	165	50.88	GBP	XLON	592131878616475245
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	14:42:01	GMT	89	50.88	GBP	XLON	606205629078723506
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	14:43:41	GMT	63	50.86	GBP	XLON	606205629078741748
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	14:43:41	GMT	63	50.84	GBP	XLON	606205629078973149
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	14:48:05	GMT	62	50.94	GBP	XLON	592131878616550363
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	14:50:14	GMT	57	50.94	GBP	XLON	606205629078820534
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	14:50:45	GMT	17	50.92	GBP	XLON	606205629078926637
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	14:50:45	GMT	40	50.92	GBP	XLON	606205629078973149
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	14:58:13	GMT	67	51	GBP	XLON	606205629078911033
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	14:58:14	GMT	12	51	GBP	XLON	592131878616664367
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	14:58:14	GMT	4	51	GBP	XLON	592131878616664368
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	15:07:31	GMT	61	51	GBP	XLON	592131878616768387
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	15:09:19	GMT	7	51	GBP	XLON	592131878616790819
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	15:14:30	GMT	74	50.88	GBP	XLON	592131878616850562
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	15:14:30	GMT	64	50.88	GBP	XLON	606205629079096178
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	15:32:32	GMT	111	50.86	GBP	XLON	592131878617058557
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	15:34:24	GMT	140	50.88	GBP	XLON	606205629079324306
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	15:35:31	GMT	16	50.84	GBP	XLON	592131878617096609
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	15:35:31	GMT	68	50.84	GBP	XLON	592131878617096670
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	15:37:12	GMT	61	50.84	GBP	XLON	592131878617136676
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	15:37:12	GMT	61	50.84	GBP	XLON	606205629079356478
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	15:38:03	GMT	85	50.9	GBP	XLON	592131878617121622
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	15:41:46	GMT	64	50.8	GBP	XLON	592131878617160256
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	15:41:54	GMT	106	50.88	GBP	XLON	592131878617161540
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	15:41:54	GMT	64	50.88	GBP	XLON	606205629079403977
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	15:43:39	GMT	62	50.84	GBP	XLON	606205629079424250
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	15:43:39	GMT	62	50.84	GBP	XLON	606205629079503466
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	15:45:38	GMT	141	50.82	GBP	XLON	592131878617026260
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	15:46:39	GMT	63	50.8	GBP	XLON	592131878617216999
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/05/2021	15:47:05	GMT	7				

Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/05/2021	16:15:32	GMT	2	50.78	GBP	XLON	592131878617549277
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/05/2021	16:15:32	GMT	56	50.78	GBP	XLON	592131878617549278
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/05/2021	16:16:13	GMT	75	50.78	GBP	XLON	592131878617560092
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/05/2021	16:16:13	GMT	8	50.78	GBP	XLON	592131878617560093
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/05/2021	16:16:30	GMT	57	50.76	GBP	XLON	606205629079803915
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/05/2021	16:16:30	GMT	95	50.76	GBP	XLON	606205629079803916
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/05/2021	16:16:53	GMT	58	50.74	GBP	XLON	606205629079808695
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/05/2021	16:19:05	GMT	65	50.76	GBP	XLON	592131878617599052
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/05/2021	16:19:05	GMT	64	50.76	GBP	XLON	592131878617599054
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/05/2021	16:19:05	GMT	64	50.76	GBP	XLON	606205629079838508
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/05/2021	16:21:30	GMT	58	50.78	GBP	XLON	592131878617639027
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/05/2021	16:21:45	GMT	116	50.78	GBP	XLON	606205629079881856
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/05/2021	16:22:44	GMT	62	50.78	GBP	XLON	606205629079898597
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/05/2021	16:23:17	GMT	126	50.78	GBP	XLON	606205629079906087
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/05/2021	16:23:33	GMT	66	50.76	GBP	XLON	592131878617671292
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/05/2021	16:23:33	GMT	60	50.76	GBP	XLON	592131878617671294
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/05/2021	16:26:09	GMT	65	50.76	GBP	XLON	606205629079950013
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/05/2021	16:26:10	GMT	65	50.78	GBP	XLON	606205629079950040
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/05/2021	16:26:12	GMT	64	50.78	GBP	XLON	592131878617712729
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/05/2021	16:26:44	GMT	65	50.76	GBP	XLON	592131878617720150
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/05/2021	16:26:44	GMT	65	50.76	GBP	XLON	606205629079958474
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/05/2021	16:26:44	GMT	65	50.76	GBP	XLON	606205629079958475
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/05/2021	16:28:03	GMT	65	50.76	GBP	XLON	592131878617739613
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/05/2021	16:28:03	GMT	81	50.76	GBP	XLON	606205629079977585
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/05/2021	16:29:15	GMT	106	50.78	GBP	XLON	592131878617756063
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/05/2021	16:29:20	GMT	59	50.78	GBP	XLON	592131878617757231