

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:00:27	GMT	54	50.34	GBP	XLON	606213414823070797
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:00:27	GMT	42	50.32	GBP	XLON	606213414823070807
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Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:00:27	GMT	71	50.32	GBP	XLON	606213414823070806
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:01:04	GMT	66	50.4	GBP	XLON	592139664312816503
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:02:32	GMT	58	50.4	GBP	XLON	592139664312826949
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:02:33	GMT	58	50.38	GBP	XLON	606213414823086217
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:02:33	GMT	69	50.36	GBP	XLON	606213414823086220
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:04:12	GMT	55	50.28	GBP	XLON	606213414823094765
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:04:12	GMT	55	50.26	GBP	XLON	606213414823094766
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:05:02	GMT	11	50.24	GBP	XLON	606213414823098774
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Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:06:39	GMT	90	50.22	GBP	XLON	592139664312848675
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:06:39	GMT	60	50.22	GBP	XLON	592139664312848676
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:07:20	GMT	80	50.16	GBP	XLON	606213414823110534
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:07:47	GMT	82	50.14	GBP	XLON	592139664312854179
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:08:59	GMT	80	50.14	GBP	XLON	592139664312859252
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:09:22	GMT	82	50.12	GBP	XLON	606213414823120062
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:10:11	GMT	81	50.06	GBP	XLON	592139664312865948
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:10:33	GMT	82	49.98	GBP	XLON	606213414823126779
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:12:10	GMT	64	50.1	GBP	XLON	606213414823136070
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:13:28	GMT	60	50.06	GBP	XLON	592139664312884092
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:13:28	GMT	61	50.06	GBP	XLON	606213414823142133
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:14:52	GMT	60	50.04	GBP	XLON	606213414823148969
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:14:52	GMT	46	50.04	GBP	XLON	592139664312891121
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:14:52	GMT	14	50.04	GBP	XLON	592139664312891122
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:14:57	GMT	91	50.04	GBP	XLON	592139664312891435
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:15:07	GMT	81	50	GBP	XLON	592139664312892858
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:17:31	GMT	61	49.96	GBP	XLON	592139664312906126
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:17:31	GMT	101	49.95	GBP	XLON	606213414823163840
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:19:15	GMT	63	50.08	GBP	XLON	592139664312915531
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:21:05	GMT	134	50.12	GBP	XLON	606213414823191101
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:21:05	GMT	56	50.16	GBP	XLON	592139664312925018
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:23:02	GMT	81	50.12	GBP	XLON	592139664312934478
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:23:02	GMT	54	50.12	GBP	XLON	606213414823191639
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:24:41	GMT	85	50.06	GBP	XLON	592139664312941357
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:24:41	GMT	56	50.06	GBP	XLON	606213414823198393
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:26:51	GMT	84	50.06	GBP	XLON	592139664312950781
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:27:02	GMT	55	50.02	GBP	XLON	592139664312951439
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:27:22	GMT	9	50.08	GBP	XLON	606213414823209927
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:28:30	GMT	83	50.06	GBP	XLON	592139664312958227
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:29:01	GMT	82	50.08	GBP	XLON	606213414823217002
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:31:24	GMT	80	50.08	GBP	XLON	592139664312973343
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:33:47	GMT	67	50.04	GBP	XLON	606213414823242050
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:35:10	GMT	57	50.02	GBP	XLON	592139664312921101
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:35:10	GMT	84	50.02	GBP	XLON	606213414823250402
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:36:13	GMT	90	50.02	GBP	XLON	606213414823254496
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:36:32	GMT	83	49.99	GBP	XLON	592139664312999773
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:38:21	GMT	82	49.95	GBP	XLON	606213414823266414
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:39:56	GMT	83	49.98	GBP	XLON	592139664313018312
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:44:24	GMT	61	50.02	GBP	XLON	592139664313041268
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:44:24	GMT	102	50.02	GBP	XLON	606213414823296396
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:45:29	GMT	101	50.02	GBP	XLON	592139664313050781
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:46:45	GMT	64	49.99	GBP	XLON	606213414823307660
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:46:45	GMT	18	49.99	GBP	XLON	606213414823307661
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:48:12	GMT	82	49.99	GBP	XLON	592139664313059424
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:49:49	GMT	24	49.97	GBP	XLON	606213414823320299
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:49:49	GMT	56	49.97	GBP	XLON	606213414823320300
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:51:46	GMT	85	49.94	GBP	XLON	592139664313074460
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:53:29	GMT	73	49.96	GBP	XLON	592139664313081561
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:55:26	GMT	80	49.91	GBP	XLON	606213414823343097
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:57:46	GMT	79	49.9	GBP	XLON	606213414823352133
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	08:59:11	GMT	82	49.87	GBP	XLON	592139664313103675
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	09:01:50	GMT	82	49.87	GBP	XLON	592139664313114939
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	09:04:24	GMT	92	49.86	GBP	XLON	592139664313127031
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	09:10:06	GMT	99	49.91	GBP	XLON	592139664313151267
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	09:10:43	GMT	54	49.88	GBP	XLON	592139664313159782
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	09:10:43	GMT	54	49.88	GBP	XLON	606213414823407453
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Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	09:13:40	GMT	81	49.86	GBP	XLON	592139664313165873
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	09:16:10	GMT	62	49.87	GBP	XLON	592139664313176907
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	09:18:30	GMT	85	49.85	GBP	XLON	592139664313186828
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	09:18:30	GMT	59	49.85	GBP	XLON	592139664313186829
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	09:20:22	GMT	73	49.86	GBP	XLON	606213414823472775
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	09:20:22	GMT	5	49.86	GBP	XLON	606213414823472776
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	09:23:16	GMT	81	49.82	GBP	XLON	606213414823460748
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	09:26:12	GMT	84	49.8	GBP	XLON	592139664313222263
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	09:26:35	GMT	93	49.77	GBP	XLON	592139664313223737
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	09:30:10	GMT	84	49.74	GBP	XLON	606213414823491041
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	09:32:43	GMT	82	49.77	GBP	XLON	606213414823502705
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	09:33:44	GMT	23	49.74	GBP	XLON	592139664313251953
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	09:35:24	GMT	46	49.74	GBP	XLON	592139664313251954
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	09:37:00	GMT	61	49.75	GBP	XLON	592139664313271950
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	09:37:10	GMT	84	49.74	GBP	XLON	592139664313272885
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	09:41:01	GMT	57	49.76	GBP	XLON	606213414823540206
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	09:42:46	GMT	63	49.75	GBP	XLON	592139664313298534
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	09:44:03	GMT	54	49.75	GBP	XLON	606213414823546424
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	09:44:09	GMT	84	4			

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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	10:55:33	GMT	82	49.98	GBP	XLON	59213966431635717
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	11:03:54	GMT	10	50.02	GBP	XLON	606213414823937577
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	11:03:54	GMT	7	50.02	GBP	XLON	606213414823937575
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	11:03:54	GMT	40	50.02	GBP	XLON	606213414823937576
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	11:06:12	GMT	67	50.02	GBP	XLON	592139664313704492
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	11:08:14	GMT	83	50	GBP	XLON	606213414823955261
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	11:10:11	GMT	59	50	GBP	XLON	592139664313721236
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	11:12:41	GMT	70	49.97	GBP	XLON	606213414823973383
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	11:14:26	GMT	85	49.97	GBP	XLON	59213966431373606
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	11:19:48	GMT	57	49.99	GBP	XLON	592139664313759696
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	11:20:29	GMT	83	49.98	GBP	XLON	606213414824004283
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	11:22:30	GMT	82	49.97	GBP	XLON	606213414824012886
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	11:23:43	GMT	70	49.93	GBP	XLON	59213966431375763
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	11:23:46	GMT	13	49.93	GBP	XLON	606213414824017412
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	11:27:20	GMT	79	49.91	GBP	XLON	592139664313790728
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	11:27:20	GMT	3	49.91	GBP	XLON	592139664313790729
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	11:29:32	GMT	63	49.88	GBP	XLON	606213414824007090
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	11:35:17	GMT	89	49.95	GBP	XLON	592139664313822295
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	11:48:46	GMT	84	49.93	GBP	XLON	606213414824116201
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	11:52:10	GMT	82	49.95	GBP	XLON	606213414824131093
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	12:02:56	GMT	86	49.96	GBP	XLON	592139664313941549
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	12:08:25	GMT	57	49.95	GBP	XLON	606213414824206675
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	12:09:55	GMT	14	49.96	GBP	XLON	592139664313974377
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	12:12:58	GMT	78	49.96	GBP	XLON	60621341482423048
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	12:14:58	GMT	85	49.97	GBP	XLON	606213414824233470
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	12:17:13	GMT	83	49.97	GBP	XLON	592139664314005711
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	12:21:04	GMT	80	49.97	GBP	XLON	606213414824259342
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	12:23:33	GMT	83	49.95	GBP	XLON	592139664314032484
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	12:26:33	GMT	83	49.95	GBP	XLON	592139664314065559
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	12:29:34	GMT	83	49.95	GBP	XLON	592139664314060019
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	12:31:39	GMT	80	49.97	GBP	XLON	606213414824230949
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	12:36:39	GMT	84	49.97	GBP	XLON	592139664314039289
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	12:38:42	GMT	89	49.96	GBP	XLON	606213414824339843
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	12:40:55	GMT	82	49.95	GBP	XLON	592139664314112164
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	12:42:38	GMT	84	49.96	GBP	XLON	606213414824355671
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	12:47:52	GMT	57	49.97	GBP	XLON	592139664314142325
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	12:47:56	GMT	81	49.96	GBP	XLON	592139664314142726
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	12:49:32	GMT	81	49.96	GBP	XLON	606213414824385274
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	12:53:55	GMT	55	49.96	GBP	XLON	606213414824415570
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	12:58:24	GMT	3	49.98	GBP	XLON	606213414824424146
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	12:58:24	GMT	3	49.98	GBP	XLON	606213414824424147
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	12:58:24	GMT	90	50	GBP	XLON	592139664314188853
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	12:58:57	GMT	94	49.99	GBP	XLON	606213414824426580
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	12:59:16	GMT	57	49.97	GBP	XLON	592139664314192797
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	12:59:16	GMT	56	49.97	GBP	XLON	592139664314192798
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:04:53	GMT	64	49.97	GBP	XLON	592139664314039289
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:06:25	GMT	25	50.12	GBP	XLON	606213414824461138
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:06:25	GMT	32	50.12	GBP	XLON	592139664314226196
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:07:18	GMT	172	50.14	GBP	XLON	606213414824465607
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:10:18	GMT	82	50.12	GBP	XLON	592139664314243840
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:11:51	GMT	83	50.24	GBP	XLON	592139664314249950
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:14:24	GMT	84	50.24	GBP	XLON	606213414824499025
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:14:24	GMT	83	50.22	GBP	XLON	592139664314039289
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:21:07	GMT	55	50.22	GBP	XLON	606213414824525240
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:23:28	GMT	52	50.22	GBP	XLON	606213414824535051
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:23:28	GMT	41	50.22	GBP	XLON	606213414824535050
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:25:33	GMT	64	50.26	GBP	XLON	592139664314311826
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:25:42	GMT	155	50.24	GBP	XLON	592139664314312463
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:30:57	GMT	43	50.26	GBP	XLON	606213414824529507
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:30:57	GMT	38	50.26	GBP	XLON	592139664314341497
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:30:57	GMT	16	50.26	GBP	XLON	592139664314341497
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:30:57	GMT	55	50.24	GBP	XLON	592139664314341516
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:30:57	GMT	55	50.24	GBP	XLON	606213414824572913
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:30:57	GMT	85	50.22	GBP	XLON	592139664314341603
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:34:09	GMT	85	50.16	GBP	XLON	592139664314358866
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:35:58	GMT	82	50.14	GBP	XLON	606213414824599576
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:40:18	GMT	83	50.18	GBP	XLON	592139664314393314
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:40:18	GMT	54	50.08	GBP	XLON	606213414824622696
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:40:18	GMT	56	50.08	GBP	XLON	606213414824622694
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:40:18	GMT	2	50.08	GBP	XLON	606213414824622695
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:46:02	GMT	91	50.18	GBP	XLON	606213414824655543
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:46:03	GMT	69	50.18	GBP	XLON	592139664314429061
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:46:03	GMT	63	50.16	GBP	XLON	592139664314491218
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:47:25	GMT	82	50.14	GBP	XLON	606213414824622696
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:51:10	GMT	83	50.14	GBP	XLON	592139664314458613
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:53:59	GMT	84	50.12	GBP	XLON	606213414824699504
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	13:58:30	GMT	2				

Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	14:41:10	GMT	82	50.26	GBP	XLON	60621341482503093
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	14:42:10	GMT	84	50.24	GBP	XLON	592139664314827526
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	14:45:00	GMT	61	50.22	GBP	XLON	592139664314853885
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	14:45:00	GMT	85	50.22	GBP	XLON	606213414825064109
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	14:45:18	GMT	56	50.2	GBP	XLON	606213414825067496
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	14:45:18	GMT	28	50.2	GBP	XLON	606213414825067495
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	14:49:06	GMT	36	50.24	GBP	XLON	606213414825101010
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	14:49:06	GMT	55	50.24	GBP	XLON	606213414825101009
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	14:49:51	GMT	143	50.24	GBP	XLON	606213414825106290
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	14:52:36	GMT	56	50.2	GBP	XLON	592139664314929294
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	14:56:39	GMT	80	50.2	GBP	XLON	592139664314957740
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	14:57:10	GMT	79	50.2	GBP	XLON	592139664314962690
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:00:28	GMT	4	50.24	GBP	XLON	592139664314992605
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:00:28	GMT	1	50.24	GBP	XLON	606213414825198887
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:00:28	GMT	1	50.24	GBP	XLON	606213414825203047
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:00:50	GMT	58	50.24	GBP	XLON	592139664314996937
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:00:50	GMT	93	50.24	GBP	XLON	606213414825203047
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:00:50	GMT	142	50.24	GBP	XLON	606213414825203046
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:04:54	GMT	62	50.34	GBP	XLON	606213414825239547
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:08:22	GMT	119	50.38	GBP	XLON	606213414825248977
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:07:29	GMT	90	50.36	GBP	XLON	592139664315056287
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:07:29	GMT	7	50.36	GBP	XLON	592139664315056288
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:08:14	GMT	195	50.34	GBP	XLON	592139664315062102
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:09:57	GMT	84	50.3	GBP	XLON	606213414825279295
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:11:55	GMT	81	50.3	GBP	XLON	592139664315092429
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:12:06	GMT	60	50.28	GBP	XLON	606213414825298151
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:13:06	GMT	89	50.3	GBP	XLON	592139664315126642
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:14:23	GMT	83	50.26	GBP	XLON	606213414825315679
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:17:31	GMT	55	50.28	GBP	XLON	606213414825342245
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:17:50	GMT	134	50.26	GBP	XLON	592139664315142484
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:18:23	GMT	83	50.24	GBP	XLON	592139664315147043
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:19:20	GMT	12	50.28	GBP	XLON	606213414825356972
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:19:20	GMT	70	50.28	GBP	XLON	606213414825356971
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:23:12	GMT	89	50.3	GBP	XLON	606213414825389719
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:23:33	GMT	16	50.28	GBP	XLON	592139664315191343
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:23:33	GMT	125	50.28	GBP	XLON	592139664315191342
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:27:35	GMT	10	50.36	GBP	XLON	606213414825426593
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:27:37	GMT	49	50.36	GBP	XLON	592139664315226747
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:28:22	GMT	26	50.36	GBP	XLON	592139664315234488
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:28:22	GMT	59	50.36	GBP	XLON	592139664315236891
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:28:22	GMT	157	50.38	GBP	XLON	606213414825452489
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:30:19	GMT	59	50.38	GBP	XLON	606213414825452656
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:32:22	GMT	18	50.36	GBP	XLON	606213414825469541
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:32:22	GMT	87	50.36	GBP	XLON	606213414825469542
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:34:10	GMT	76	50.36	GBP	XLON	606213414825823073
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:35:21	GMT	80	50.2	GBP	XLON	606213414825832661
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:37:28	GMT	131	50.28	GBP	XLON	606213414825510548
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:38:07	GMT	86	50.28	GBP	XLON	592139664315315948
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:40:19	GMT	85	50.28	GBP	XLON	606213414825533515
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:42:42	GMT	62	50.28	GBP	XLON	592139664315355015
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:43:31	GMT	59	50.3	GBP	XLON	606213414825559907
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:44:10	GMT	182	50.28	GBP	XLON	592139664315367634
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:46:40	GMT	56	50.2	GBP	XLON	606213414825593506
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:47:24	GMT	57	50.3	GBP	XLON	606213414825593506
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:47:41	GMT	57	50.28	GBP	XLON	592139664315399042
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:47:41	GMT	108	50.28	GBP	XLON	606213414825595894
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:48:40	GMT	82	50.26	GBP	XLON	592139664315407218
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:51:25	GMT	92	50.26	GBP	XLON	592139664315431025
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:52:38	GMT	19	50.26	GBP	XLON	606213414825637126
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:53:38	GMT	76	50.24	GBP	XLON	606213414825637127
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:53:11	GMT	58	50.24	GBP	XLON	592139664315446152
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:53:11	GMT	50	50.24	GBP	XLON	606213414825641843
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:53:11	GMT	59	50.24	GBP	XLON	606213414825641844
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:53:11	GMT	17	50.24	GBP	XLON	606213414825641841
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:53:11	GMT	15	50.24	GBP	XLON	606213414825641842
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:54:16	GMT	85	50.24	GBP	XLON	592139664315455458
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:56:06	GMT	55	50.24	GBP	XLON	592139664315468395
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:56:06	GMT	81	50.24	GBP	XLON	606213414825667726
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:57:13	GMT	84	50.2	GBP	XLON	606213414825677778
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	15:57:55	GMT	84	50.18	GBP	XLON	592139664315489451
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	16:00:21	GMT	55	50.18	GBP	XLON	592139664315515758
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	16:00:21	GMT	81	50.18	GBP	XLON	606213414825709958
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	16:00:46	GMT	85	50.18	GBP	XLON	592139664315512019
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	16:04:44	GMT	18	50.22	GBP	XLON	592139664315561329
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	16:04:44	GMT	8	50.22	GBP	XLON	592139664315561396
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	16:04:44	GMT	93	50.22	GBP	XLON	592139664315561397
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	16:05:05	GMT	28	50.2	GBP	XLON	606213414825758054
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	16:05:05	GMT	70	50.22	GBP	XLON	606213414825758053
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	16:06:20	GMT	96	50.22	GBP	XLON	592139664315578288
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	16:06:56	GMT	156	50.2	GBP	XLON	60621341482576503
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	16:08:24	GMT	87	50.2	GBP	XLON	60621341482591239
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	16:11:44	GMT	33	50.24	GBP	XLON	592139664315636247
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	16:11:44	GMT	23	50.24	GBP	XLON	592139664315636246
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	11/06/2021	16:11:44	GMT					