

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	21/06/2021	08:01:40	GMT	54	49.72	GBP	XLON	5921432032122007
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Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	08:02:06	GMT	121	49.67	GBP	XLON	606216953715966474
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	08:03:40	GMT	101	49.76	GBP	XLON	606216953715981860
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	08:04:41	GMT	104	49.65	GBP	XLON	59214320321205422
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Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	08:05:51	GMT	22	49.74	GBP	XLON	606216953716003502
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Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	08:08:46	GMT	23	49.68	GBP	XLON	5921432032120191378
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Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	08:09:07	GMT	65	49.68	GBP	XLON	606216953716032584
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	08:12:21	GMT	72	49.8	GBP	XLON	592143203212026682
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Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	08:18:03	GMT	131	49.92	GBP	XLON	606216953716107841
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	08:18:13	GMT	65	49.91	GBP	XLON	606216953716109719
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Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	08:22:31	GMT	72	50.1	GBP	XLON	606216953716147832
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	08:29:13	GMT	60	50.16	GBP	XLON	5921432032120363891
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Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	08:41:59	GMT	71	50.44	GBP	XLON	606216953716423444
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Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	08:51:59	GMT	62	50.66	GBP	XLON	5921432032120563160
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	08:52:34	GMT	62	50.62	GBP	XLON	606216953716394996
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	08:52:38	GMT	131	50.58	GBP	XLON	5921432032120567861
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	08:56:38	GMT	58	50.58	GBP	XLON	5921432032120596791
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Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	09:05:55	GMT	35	50.28	GBP	XLON	606216953716495673
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	09:05:55	GMT	37	50.28	GBP	XLON	606216953716495674
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	09:08:42	GMT	74	50.22	GBP	XLON	592143203212063774
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	09:11:47	GMT	74	50.24	GBP	XLON	5921432032120723675
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	09:15:36	GMT	70	50.22	GBP	XLON	5921432032120753987
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Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	09:26:12	GMT	95	50.42	GBP	XLON	5921432032120837790
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	09:26:14	GMT	60	50.42	GBP	XLON	5921432032120838110
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	09:26:47	GMT	107	50.4	GBP	XLON	606216953716663207
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Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	09:34:59	GMT	55	50.36	GBP	XLON	606216953716712610
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Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	09:44:51	GMT	59	50.34	GBP	XLON	5921432032120948151
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Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	09:54:06	GMT	81	50.42	GBP	XLON	606216953716821960
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Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	10:10:17	GMT	65	50.44	GBP	XLON	5921432032121092694
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	12:22:39	GMT	64	50.48	GBP	XLON	592143203221771113
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	12:40:22	GMT	83	50.5	GBP	XLON	592143203221824550
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	12:55:39	GMT	69	50.82	GBP	XLON	606216953717746607
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	12:58:04	GMT	13	50.82	GBP	XLON	606216953717757502
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	12:58:04	GMT	131	50.8	GBP	XLON	606216953717757503
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	13:19:26	GMT	62	50.82	GBP	XLON	606216953717858859
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	13:21:19	GMT	49	50.82	GBP	XLON	606216953717868916
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	13:21:19	GMT	15	50.82	GBP	XLON	606216953717868917
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	13:21:19	GMT	145	50.8	GBP	XLON	606216953717869026
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	13:22:09	GMT	74	50.78	GBP	XLON	606216953717879613
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	13:26:04	GMT	74	50.76	GBP	XLON	606216953717898986
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	13:26:11	GMT	86	50.74	GBP	XLON	592143203222021078
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	13:33:22	GMT	151	50.76	GBP	XLON	606216953719398866
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	13:33:22	GMT	82	50.76	GBP	XLON	592143203222150083
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	13:37:58	GMT	57	50.74	GBP	XLON	606216953717965764
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	13:37:58	GMT	74	50.74	GBP	XLON	606216953717965765
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	13:38:30	GMT	62	50.72	GBP	XLON	59214320322217821
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	13:40:16	GMT	29	50.68	GBP	XLON	606216953717957501
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	13:41:34	GMT	44	50.78	GBP	XLON	606216953717982214
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	13:42:12	GMT	94	50.68	GBP	XLON	592143203222197021
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	13:45:02	GMT	53	50.64	GBP	XLON	606216953718006025
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	13:45:13	GMT	66	50.64	GBP	XLON	592143203222214877
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	13:45:13	GMT	20	50.64	GBP	XLON	606216953718020275
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	13:52:12	GMT	134	50.66	GBP	XLON	606216953718024660
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	13:55:10	GMT	74	50.66	GBP	XLON	592143203222056118
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	13:55:10	GMT	9	50.66	GBP	XLON	606216953718051588
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	13:55:10	GMT	51	50.66	GBP	XLON	606216953718051589
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	13:55:10	GMT	1	50.66	GBP	XLON	606216953718051586
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	13:58:02	GMT	77	50.64	GBP	XLON	606216953718063710
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	13:59:58	GMT	86	50.62	GBP	XLON	592143203222288072
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:00:02	GMT	80	50.6	GBP	XLON	592143203222289254
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:06:20	GMT	138	50.7	GBP	XLON	592143203222350164
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:06:20	GMT	61	50.7	GBP	XLON	592143203222325065
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:06:20	GMT	58	50.72	GBP	XLON	606216953718109780
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:13:06	GMT	68	50.7	GBP	XLON	592143203222362158
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:13:08	GMT	58	50.68	GBP	XLON	592143203222362288
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:13:08	GMT	1	50.68	GBP	XLON	592143203222362289
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:13:08	GMT	71	50.68	GBP	XLON	592143203222362287
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:13:08	GMT	59	50.68	GBP	XLON	606216953718246018
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:16:10	GMT	74	50.74	GBP	XLON	606216953718165371
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:18:41	GMT	75	50.68	GBP	XLON	592143203222396274
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:23:27	GMT	91	50.72	GBP	XLON	606216953718207465
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:23:27	GMT	40	50.68	GBP	XLON	606216953718207470
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:23:27	GMT	53	50.68	GBP	XLON	606216953718207473
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:23:27	GMT	69	50.68	GBP	XLON	606216953718207471
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:23:27	GMT	3	50.68	GBP	XLON	606216953718249374
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:28:19	GMT	57	50.78	GBP	XLON	606216953718238659
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:28:19	GMT	27	50.78	GBP	XLON	606216953718238658
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:29:43	GMT	84	50.78	GBP	XLON	592143203222469248
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:30:52	GMT	82	50.76	GBP	XLON	592143203222482922
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:30:52	GMT	108	50.74	GBP	XLON	592143203222482925
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:30:52	GMT	65	50.74	GBP	XLON	606216953718252186
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:33:08	GMT	73	50.7	GBP	XLON	606216953718271816
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:36:09	GMT	17	50.7	GBP	XLON	592143203222545263
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:36:09	GMT	60	50.7	GBP	XLON	592143203222545264
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:36:09	GMT	83	50.7	GBP	XLON	606216953718322898
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:36:09	GMT	58	50.7	GBP	XLON	606216953718322897
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:38:20	GMT	89	50.72	GBP	XLON	606216953718345187
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:41:59	GMT	3	50.74	GBP	XLON	606216953718374021
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:41:59	GMT	17	50.74	GBP	XLON	592143203222610199
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:43:03	GMT	61	50.74	GBP	XLON	606216953718385200
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	21/06/2021	14:43:15	GMT	5				

Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	15:29:41	GMT	99	51.04	GBP	XLON	592143203223006013
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	15:29:49	GMT	113	51.04	GBP	XLON	592143203223006835
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	15:29:56	GMT	73	51.04	GBP	XLON	592143203223016704
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	15:30:56	GMT	61	51.04	GBP	XLON	592143203223016462
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	15:31:54	GMT	61	51.04	GBP	XLON	606216953718786335
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	15:32:46	GMT	69	51.04	GBP	XLON	606216953718793663
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	15:34:06	GMT	66	51.04	GBP	XLON	606216953718803374
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	15:34:15	GMT	64	51.02	GBP	XLON	592143203223041773
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	15:34:15	GMT	126	51.02	GBP	XLON	592143203223041774
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	15:39:37	GMT	5	51.1	GBP	XLON	592143203223082562
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	15:39:57	GMT	88	51.1	GBP	XLON	59214320322302563
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	15:39:43	GMT	93	51.12	GBP	XLON	592143203223083228
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	15:40:49	GMT	76	51.14	GBP	XLON	606216953718855652
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	15:41:49	GMT	63	51.16	GBP	XLON	606216953718864042
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	15:42:50	GMT	175	51.14	GBP	XLON	592143203223112252
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	15:42:52	GMT	81	51.16	GBP	XLON	606216953718873777
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	15:44:28	GMT	72	51.2	GBP	XLON	592143203223124204
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	15:47:42	GMT	97	51.2	GBP	XLON	606216953718912632
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	15:47:46	GMT	121	51.22	GBP	XLON	592143203223151800
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	15:50:40	GMT	60	51.24	GBP	XLON	606216953718935221
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	15:51:49	GMT	83	51.24	GBP	XLON	606216953718944041
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	15:53:14	GMT	87	51.28	GBP	XLON	592143203223195356
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	15:53:26	GMT	161	51.26	GBP	XLON	592143203223196793
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	15:54:22	GMT	71	51.26	GBP	XLON	606216953718954006
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	15:55:06	GMT	73	51.26	GBP	XLON	592143203223172033
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	15:56:06	GMT	61	51.26	GBP	XLON	592143203223217204
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	15:58:31	GMT	58	51.26	GBP	XLON	606216953718994812
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	15:59:29	GMT	70	51.26	GBP	XLON	606216953719003042
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:00:25	GMT	30	51.26	GBP	XLON	606216953719012483
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:00:25	GMT	41	51.26	GBP	XLON	606216953719012484
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:01:30	GMT	70	51.28	GBP	XLON	592143203223262801
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:02:27	GMT	68	51.2	GBP	XLON	606216953719028144
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:02:56	GMT	56	51.28	GBP	XLON	592143203223274847
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:03:04	GMT	94	51.26	GBP	XLON	592143203223276404
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:03:04	GMT	31	51.26	GBP	XLON	592143203223276405
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:05:11	GMT	74	51.24	GBP	XLON	606216953719053305
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:05:11	GMT	64	51.24	GBP	XLON	592143203223295781
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:05:13	GMT	72	51.22	GBP	XLON	606216953719053306
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:06:27	GMT	14	51.2	GBP	XLON	592143203223306894
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:06:27	GMT	58	51.2	GBP	XLON	592143203223306883
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:07:52	GMT	76	51.18	GBP	XLON	606216953719077024
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:08:43	GMT	72	51.14	GBP	XLON	592143203223327018
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:11:49	GMT	63	51.18	GBP	XLON	606216953719108914
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:11:57	GMT	166	51.16	GBP	XLON	592143203223353476
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:15:01	GMT	65	51.18	GBP	XLON	606216953719135349
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:15:22	GMT	65	51.18	GBP	XLON	592143203223383838
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:16:47	GMT	33	51.24	GBP	XLON	606216953719153422
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:16:47	GMT	61	51.24	GBP	XLON	606216953719153468
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:17:11	GMT	78	51.24	GBP	XLON	592143203223401364
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:17:11	GMT	6	51.24	GBP	XLON	606216953719157157
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:18:06	GMT	21	51.26	GBP	XLON	592143203223409145
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:18:06	GMT	65	51.26	GBP	XLON	592143203223409144
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:19:32	GMT	104	51.26	GBP	XLON	606216953719176525
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:20:00	GMT	60	51.26	GBP	XLON	592143203223426659
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:20:33	GMT	57	51.26	GBP	XLON	606216953719188456
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:21:17	GMT	65	51.26	GBP	XLON	592143203223440979
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:21:53	GMT	2	51.26	GBP	XLON	606216953719202282
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:21:53	GMT	62	51.26	GBP	XLON	606216953719202281
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:22:27	GMT	75	51.28	GBP	XLON	592143203223453303
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:23:11	GMT	2	51.28	GBP	XLON	606216953719216091
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:23:11	GMT	69	51.28	GBP	XLON	606216953719216090
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:23:11	GMT	131	51.26	GBP	XLON	592143203223461291
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:24:16	GMT	60	51.28	GBP	XLON	592143203223471980
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:25:19	GMT	64	51.3	GBP	XLON	592143203223483689
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:25:56	GMT	62	51.3	GBP	XLON	606216953719244542
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:27:05	GMT	75	51.32	GBP	XLON	592143203223501656
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:27:08	GMT	56	51.32	GBP	XLON	606216953719256221
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Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:27:50	GMT	63	51.32	GBP	XLON	606216953719262550
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:28:18	GMT	118	51.34	GBP	XLON	606216953719267852
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:29:07	GMT	5	51.34	GBP	XLON	592143203223522798
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:29:07	GMT	64	51.34	GBP	XLON	592143203223522799
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:29:19	GMT	64	51.3	GBP	XLON	592143203223524996
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	21/06/2021	16:29:19	GMT	75	51.3	GBP	XLON	592143203223524997