

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	22/06/2021	08:01:02	GMT	55	51.34	GBP	XLON	60621730765765586
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	08:02:01	GMT	88	51.32	GBP	XLON	60621730765766332
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Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	08:07:29	GMT	70	51.16	GBP	XLON	592143557138694926
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	08:10:03	GMT	100	51.3	GBP	XLON	606217307657718430
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Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	08:11:55	GMT	56	51.32	GBP	XLON	592143557138724394
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	08:12:07	GMT	136	51.3	GBP	XLON	606217307657732269
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	08:14:48	GMT	58	51.28	GBP	XLON	592143557138743997
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	08:14:48	GMT	69	51.26	GBP	XLON	606217307657750472
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	08:15:36	GMT	95	51.24	GBP	XLON	606217307657755646
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	08:19:47	GMT	62	51.24	GBP	XLON	592143557138773285
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	08:20:44	GMT	57	51.22	GBP	XLON	606217307657784728
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	08:22:40	GMT	127	51.24	GBP	XLON	592143557138788837
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	08:26:00	GMT	63	51.24	GBP	XLON	592143557138805813
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	08:26:00	GMT	63	51.22	GBP	XLON	606217307657811545
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	08:26:01	GMT	75	51.22	GBP	XLON	606217307657811665
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	08:29:03	GMT	62	51.2	GBP	XLON	606217307657826311
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	08:32:54	GMT	71	51.3	GBP	XLON	592143557138846792
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	08:37:10	GMT	63	51.34	GBP	XLON	606217307657847618
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	08:37:13	GMT	63	51.34	GBP	XLON	592143557138874633
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	08:39:30	GMT	62	51.34	GBP	XLON	592143557138885402
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	08:39:30	GMT	61	51.34	GBP	XLON	606217307657889567
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	08:40:36	GMT	133	51.32	GBP	XLON	592143557138892275
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	08:46:13	GMT	116	51.8	GBP	XLON	592143557138929017
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	08:46:34	GMT	61	51.38	GBP	XLON	606217307657935847
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	08:49:45	GMT	75	51.36	GBP	XLON	592143557138952000
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	08:51:05	GMT	72	51.32	GBP	XLON	606217307657964240
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	08:55:42	GMT	74	51.24	GBP	XLON	592143557138974661
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	08:57:36	GMT	2	51.2	GBP	XLON	606217307658005557
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	08:57:36	GMT	81	51.2	GBP	XLON	606217307658005556
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	08:58:16	GMT	5	51.18	GBP	XLON	592143557139007602
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	08:58:16	GMT	74	51.18	GBP	XLON	592143557139007603
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	09:02:55	GMT	92	51.22	GBP	XLON	592143557139039481
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	09:08:00	GMT	66	51.28	GBP	XLON	592143557139074633
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	09:08:01	GMT	71	51.24	GBP	XLON	592143557139074661
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	09:13:05	GMT	73	51.24	GBP	XLON	592143557139102491
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	09:13:49	GMT	62	51.22	GBP	XLON	606217307658106355
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	09:15:11	GMT	70	51.22	GBP	XLON	606217307658114043
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	09:20:21	GMT	80	51.18	GBP	XLON	592143557139142853
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	09:26:41	GMT	72	51.22	GBP	XLON	592143557139175392
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	09:27:26	GMT	56	51.2	GBP	XLON	592143557139179413
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	09:27:43	GMT	56	51.18	GBP	XLON	606217307658139598
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	09:27:43	GMT	73	51.16	GBP	XLON	592143557139181072
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	09:29:15	GMT	72	51.18	GBP	XLON	592143557139189938
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	09:35:23	GMT	61	51.2	GBP	XLON	606217307658219958
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	09:40:05	GMT	54	51.22	GBP	XLON	592143557139258287
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	09:40:06	GMT	11	51.22	GBP	XLON	592143557139258316
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	09:42:01	GMT	59	51.2	GBP	XLON	592143557139267609
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	09:42:01	GMT	59	51.2	GBP	XLON	606217307658246637
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	09:42:06	GMT	73	51.16	GBP	XLON	592143557139267975
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	09:48:15	GMT	58	51.26	GBP	XLON	592143557139302956
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	09:50:21	GMT	60	51.24	GBP	XLON	606217307658310187
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	09:50:38	GMT	122	51.22	GBP	XLON	592143557139315448
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	09:56:47	GMT	40	51.2	GBP	XLON	606217307658342763
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	09:56:47	GMT	22	51.2	GBP	XLON	606217307658347262
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	09:59:03	GMT	1	51.2	GBP	XLON	592143557139327230
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Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	09:59:03	GMT	31	51.2	GBP	XLON	606217307658353376
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	10:02:22	GMT	80	51.26	GBP	XLON	592143557139380190
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Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	10:07:03	GMT	81	51.24	GBP	XLON	592143557139404547
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	10:07:46	GMT	55	51.22	GBP	XLON	606217307658420258
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	10:18:43	GMT	55	51.2	GBP	XLON	592143557139437603
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	10:10:41	GMT	57	51.2	GBP	XLON	606217307658415711
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	10:10:41	GMT	65	51.2	GBP	XLON	606217307658415710
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	10:12:47	GMT	43	51.16	GBP	XLON	592143557139432280
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Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	10:23:15	GMT	63	51.16	GBP	XLON	592143557139487263
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	10:25:25	GMT	21	51.16	GBP	XLON	606217307658498006
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	10:25:25	GMT	21	51.16	GBP	XLON	606217307658498005
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	10:25:25	GMT	21	51.16	GBP	XLON	606217307658498004
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	10:26:28	GMT	25	51.14	GBP	XLON	592143557139504369
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	10:26:28	GMT	38	51.14	GBP	XLON	592143557139504368
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	10:26:28	GMT	59	51.14	GBP	XLON	606217307658496622
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	10:26:28	GMT	25	51.14	GBP	XLON	606217307658496621
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Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	10:32:34	GMT	44	51.1	GBP	XLON	592143557139533295
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	10:40:41	GMT	58	51.06	GBP	XLON	592143557139575525
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Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	11:48:49	GMT	75	51.12	GBP	XLON	592143557139910133
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	11:48:49	GMT	5	51.1	GBP	XLON	592143557139910138
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Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	12:41:04	GMT	72	51.38	GBP	XLON	606217307659145947
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	12:46:06	GMT	74	51.36	GBP	XLON	592143557140199457
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	12:46:06	GMT	56	51.36	GBP	XLON	606217307659281354
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	12:47:17	GMT	59	51.34	GBP	XLON	592143557140199458
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	12:47:17	GMT	14	51.34	GBP	XLON	592143557140199457
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	12:54:32	GMT	67	51.36	GBP	XLON	592143557140199457
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	12:56:15	GMT	191	51.38	GBP	XLON	592143557140243805
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:02:11	GMT	39	51.38	GBP	XLON	592143557140276132
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:02:11	GMT	26	51.38	GBP	XLON	592143557140276131
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:03:15	GMT	29	51.36	GBP	XLON	592143557140281880
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:03:15	GMT	30	51.36	GBP	XLON	606217307659281879
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:03:15	GMT	59	51.36	GBP	XLON	592143557140281880
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:03:15	GMT	61	51.36	GBP	XLON	606217307659285823
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:03:15	GMT	12	51.36	GBP	XLON	606217307659285821
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:07:30	GMT	113	51.4	GBP	XLON	606217307659281354
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:08:15	GMT	71	51.38	GBP	XLON	592143557140308697
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:12:32	GMT	74	51.3	GBP	XLON	606217307659339909
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:17:25	GMT	63	51.3	GBP	XLON	606217307659339909
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:19:14	GMT	63	51.3	GBP	XLON	592143557140368398
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:19:27	GMT	79	51.28	GBP	XLON	592143557140369334
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:19:27	GMT	57	51.28	GBP	XLON	592143557140369333
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:19:27	GMT	57	51.28	GBP	XLON	606217307659342004
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:24:33	GMT	57	51.3	GBP	XLON	592143557140397025
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:24:33	GMT	79	51.3	GBP	XLON	606217307659374140
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:24:45	GMT	77	51.3	GBP	XLON	592143557140382813
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:28:33	GMT	74	51.28	GBP	XLON	606217307659394625
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:30:39	GMT	108	51.28	GBP	XLON	592143557140434647
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:35:20	GMT	99	51.34	GBP	XLON	606217307659433408
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:36:47	GMT	63	51.32	GBP	XLON	592143557140467730
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:37:17	GMT	18	51.3	GBP	XLON	606217307659444287
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:37:17	GMT	43	51.3	GBP	XLON	606217307659444289
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:37:17	GMT	29	51.3	GBP	XLON	592143557140498207
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:37:57	GMT	83	51.28	GBP	XLON	606217307659440843
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:39:44	GMT	74	51.28	GBP	XLON	606217307659458200
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:42:01	GMT	73	51.26	GBP	XLON	592143557140498207
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:45:27	GMT	72	51.22	GBP	XLON	592143557140519706
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:50:16	GMT	84	51.2	GBP	XLON	592143557140550984
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:50:16	GMT	65	51.18	GBP	XLON	606217307659522274
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:52:22	GMT	48	51.18	GBP	XLON	592143557140550984
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:52:22	GMT	39	51.18	GBP	XLON	592143557140551806
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:52:26	GMT	73	51.14	GBP	XLON	606217307659539055
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	13:56:01	GMT	74	51.16	GBP	XLON	592143557140596729
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	14:01:16	GMT	39	51.22	GBP	XLON	592143557140633557
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	14:01:16	GMT	51	51.22	GBP	XLON	592143557140633556
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	14:03:44	GMT	10	51.24	GBP	XLON	592143557140633557
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	14:04:00	GMT	76	51.2	GBP	XLON	606217307659625843
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	14:09:47	GMT	95	51.28	GBP	XLON	592143557140691328
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	14:09:47	GMT	94	51.28	GBP	XLON	606217307659660641
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	14:10:48	GMT	161	51.26	GBP	XLON	592143557140697603
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	14:10:48	GMT	89	51.24	GBP	XLON	606217307659676333
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	14:12:44	GMT	73	51.22	GBP	XLON	606217307659677393
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	14:15:18	GMT	75	51.2	GBP	XLON	592143557140724265
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	14:19:50	GMT	55	51.2	GBP	XLON	592143557140724266
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	14:19:50	GMT	75	51.2	GBP	XLON	606217307659720920
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	14:23:03	GMT	60	51.18	GBP	XLON	592143557140773880
Ahtead Group plc	GB0005538739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	14:24:34	GMT	61	51.18	GBP	XLON	60621730765975272

Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	14:59:51	GMT	90	51.22	GBP	XLON	606217307660087415
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:01:51	GMT	70	51.12	GBP	XLON	592143557141145062
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:02:50	GMT	75	51.18	GBP	XLON	606217307660199805
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:04:50	GMT	63	51.16	GBP	XLON	592143557141170789
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:04:50	GMT	74	51.16	GBP	XLON	606217307660132090
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:07:29	GMT	175	51.24	GBP	XLON	592143557141198200
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:08:54	GMT	75	51.22	GBP	XLON	606217307660171580
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:11:43	GMT	7	51.26	GBP	XLON	59214355714123837
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:11:43	GMT	26	51.26	GBP	XLON	606217307660194146
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:11:43	GMT	33	51.26	GBP	XLON	606217307660194147
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:13:12	GMT	99	51.26	GBP	XLON	592143557141246210
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:13:12	GMT	1	51.26	GBP	XLON	592143557141246209
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:14:06	GMT	156	51.24	GBP	XLON	592143557141253346
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:18:02	GMT	65	51.32	GBP	XLON	592143557141292113
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:19:01	GMT	40	51.32	GBP	XLON	606217307660259125
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:19:01	GMT	26	51.32	GBP	XLON	606217307660259124
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:20:06	GMT	66	51.32	GBP	XLON	592143557141395500
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:20:13	GMT	130	51.3	GBP	XLON	592143557141310602
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:20:13	GMT	60	51.3	GBP	XLON	606217307660270109
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:24:50	GMT	98	51.28	GBP	XLON	592143557141347964
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:24:50	GMT	140	51.28	GBP	XLON	606217307660307030
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:25:49	GMT	73	51.26	GBP	XLON	606217307660314898
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:30:36	GMT	58	51.36	GBP	XLON	592143557141396198
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:30:36	GMT	55	51.36	GBP	XLON	606217307660394510
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:31:09	GMT	110	51.36	GBP	XLON	592143557141400503
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:31:09	GMT	140	51.36	GBP	XLON	606217307660358807
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:34:24	GMT	63	51.42	GBP	XLON	592143557141430701
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:34:52	GMT	38	51.46	GBP	XLON	606217307660392672
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:35:30	GMT	61	51.48	GBP	XLON	592143557141440511
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:35:30	GMT	137	51.48	GBP	XLON	592143557141440512
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:35:47	GMT	72	51.46	GBP	XLON	592143557141443201
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:38:03	GMT	75	51.34	GBP	XLON	606217307660492212
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:38:03	GMT	72	51.34	GBP	XLON	592143557141444093
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:41:55	GMT	72	51.36	GBP	XLON	592143557141495235
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:43:03	GMT	72	51.36	GBP	XLON	606217307660460736
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:43:03	GMT	1	51.36	GBP	XLON	606217307660460735
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:43:21	GMT	124	51.34	GBP	XLON	592143557141506595
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:45:45	GMT	68	51.34	GBP	XLON	592143557141528512
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:45:45	GMT	64	51.34	GBP	XLON	606217307660492211
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:45:45	GMT	60	51.34	GBP	XLON	606217307660482211
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:48:44	GMT	64	51.34	GBP	XLON	606217307660510439
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:49:09	GMT	59	51.32	GBP	XLON	592143557141558713
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:49:09	GMT	73	51.32	GBP	XLON	592143557141558712
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:49:09	GMT	4	51.32	GBP	XLON	606217307660514671
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:49:09	GMT	55	51.32	GBP	XLON	606217307660514670
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:52:44	GMT	15	51.34	GBP	XLON	592143557141591618
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:53:24	GMT	10	51.34	GBP	XLON	592143557141597538
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:53:24	GMT	55	51.34	GBP	XLON	592143557141597539
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:53:24	GMT	203	51.34	GBP	XLON	606217307660552731
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:55:10	GMT	75	51.32	GBP	XLON	592143557141612230
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:55:10	GMT	55	51.32	GBP	XLON	606217307660567356
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:57:39	GMT	1	51.34	GBP	XLON	5921435571416131578
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:57:56	GMT	1	51.34	GBP	XLON	606217307660589763
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:58:06	GMT	38	51.36	GBP	XLON	592143557141635565
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:58:06	GMT	38	51.36	GBP	XLON	606217307660590556
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:59:18	GMT	62	51.36	GBP	XLON	592143557141647282
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	15:59:18	GMT	70	51.36	GBP	XLON	592143557141647281
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:00:58	GMT	60	51.36	GBP	XLON	592143557141663991
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:00:58	GMT	91	51.36	GBP	XLON	606217307660618263
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:00:58	GMT	105	51.36	GBP	XLON	606217307660618262
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:02:27	GMT	73	51.32	GBP	XLON	592143557141678110
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:06:51	GMT	78	51.4	GBP	XLON	592143557141712128
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:13:33	GMT	101	51.48	GBP	XLON	592143557141793886
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:13:33	GMT	62	51.48	GBP	XLON	606217307660746463
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:13:33	GMT	95	51.48	GBP	XLON	606217307660746462
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:13:33	GMT	1	51.48	GBP	XLON	606217307660746461
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:13:53	GMT	141	51.52	GBP	XLON	606217307660750260
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:15:45	GMT	56	51.54	GBP	XLON	592143557141821588
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:15:45	GMT	119	51.54	GBP	XLON	60621730766073722
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:15:45	GMT	244	51.52	GBP	XLON	592143557141821589
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:15:45	GMT	99	51.52	GBP	XLON	606217307660737224
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:18:51	GMT	166	51.54	GBP	XLON	592143557141859544
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:18:51	GMT	90	51.54	GBP	XLON	606217307660811072
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:19:34	GMT	74	51.52	GBP	XLON	592143557141859583
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:22:00	GMT	72	51.6	GBP	XLON	592143557141904800
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:22:25	GMT	23	51.6	GBP	XLON	592143557141910800
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:22:25	GMT	42	51.6	GBP	XLON	592143557141910799
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:22:29	GMT	60	51.58	GBP	XLON	60621730766082806
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:23:43	GMT	3	51.6	GBP	XLON	592143557141927785
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:23:53	GMT	62	51.6	GBP	XLON	592143557141929887
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:24:11	GMT	65	51.62	GBP	XLON	606217307660885023
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:24:32	GMT	132	51.6	GBP	XLON	606217307660890130
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:24:33	GMT	60	51.6	GBP	XLON	592143557141939483
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:26:32	GMT	1	51.64	GBP	XLON	606217307660916888
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:26:32	GMT	6	51.64	GBP	XLON	606217307660916887
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:26:32	GMT	56	51.64	GBP	XLON	606217307660916918
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:27:02	GMT	80	51.64	GBP	XLON	592143557141972800
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:27:02	GMT	112	51.62	GBP	XLON	592143557141972840
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:28:26	GMT	65	51.64	GBP	XLON	592143557141989180
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:28:26	GMT	105	51.64	GBP	XLON	606217307660939512
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/06/2021	16:29:00	GMT	110	51.6	GBP	XLON	592143557141995126