

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	08:00:26	GMT	129	54.4	GBP	XLON	6062226210049335
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	08:01:21	GMT	71	54.48	GBP	XLON	6062226210049926
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	08:01:41	GMT	71	54.46	GBP	XLON	592148511648575964
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	08:03:52	GMT	17	54.52	GBP	XLON	60622262100509832
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	08:04:27	GMT	70	54.54	GBP	XLON	592148511648587742
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	08:05:29	GMT	97	54.54	GBP	XLON	592148511648592320
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	08:05:48	GMT	61	54.46	GBP	XLON	592148511648593348
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	08:05:48	GMT	101	54.46	GBP	XLON	592148511648593348
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	08:10:12	GMT	61	54.48	GBP	XLON	60622262100534734
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	08:11:25	GMT	60	54.5	GBP	XLON	60622262100539567
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	08:16:16	GMT	89	54.54	GBP	XLON	60622262100559646
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	08:16:37	GMT	28	54.5	GBP	XLON	60622262100561483
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	08:19:05	GMT	100	54.56	GBP	XLON	60622262100570685
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	08:19:07	GMT	157	54.54	GBP	XLON	592148511648647861
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	08:20:23	GMT	69	54.48	GBP	XLON	592148511648647859
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	08:25:45	GMT	58	54.44	GBP	XLON	592148511648675885
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	08:25:45	GMT	72	54.42	GBP	XLON	592148511648675687
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	08:33:11	GMT	91	54.5	GBP	XLON	60622262100628191
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	08:34:16	GMT	166	54.48	GBP	XLON	592148511648711952
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	08:37:53	GMT	74	54.4	GBP	XLON	592148511648730951
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	08:40:27	GMT	74	54.48	GBP	XLON	592148511648744590
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	08:45:22	GMT	55	54.48	GBP	XLON	60622262100683023
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	08:45:22	GMT	73	54.38	GBP	XLON	60622262100686632
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	08:45:51	GMT	72	54.32	GBP	XLON	592148511648769276
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	08:54:06	GMT	37	54.48	GBP	XLON	592148511648811839
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	08:54:06	GMT	41	54.48	GBP	XLON	592148511648811838
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	08:55:17	GMT	53	54.44	GBP	XLON	592148511648818261
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	08:58:02	GMT	53	54.42	GBP	XLON	592148511648828707
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	09:01:14	GMT	54	54.4	GBP	XLON	60622262100760858
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	09:03:38	GMT	61	54.36	GBP	XLON	592148511648855374
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	09:03:38	GMT	57	54.36	GBP	XLON	592148511648855373
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	09:11:09	GMT	61	54.4	GBP	XLON	60622262100807424
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	09:14:16	GMT	64	54.38	GBP	XLON	592148511648905525
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	09:15:08	GMT	61	54.4	GBP	XLON	6062226210083014
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	09:16:08	GMT	76	54.34	GBP	XLON	60622262100831013
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	09:19:32	GMT	56	54.36	GBP	XLON	60622262100848513
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	09:26:40	GMT	54	54.36	GBP	XLON	60622262100880166
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	09:29:51	GMT	70	54.34	GBP	XLON	592148511648980206
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	09:29:51	GMT	60	54.34	GBP	XLON	60622262100894481
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	09:29:52	GMT	60	54.34	GBP	XLON	60622262100894480
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	09:38:42	GMT	37	54.48	GBP	XLON	592148511649020793
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	09:38:42	GMT	33	54.48	GBP	XLON	592148511649020792
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	09:40:17	GMT	18	54.48	GBP	XLON	592148511649028311
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	09:42:15	GMT	58	54.4	GBP	XLON	59214851164903724
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	10:01:10	GMT	26	54.52	GBP	XLON	60622262101022674
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	10:05:31	GMT	52	54.54	GBP	XLON	592148511649130385
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	10:05:31	GMT	54	54.52	GBP	XLON	60622262101014170
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	10:10:02	GMT	35	54.5	GBP	XLON	592148511649148770
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	10:10:02	GMT	21	54.5	GBP	XLON	592148511649148791
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	10:10:29	GMT	67	54.48	GBP	XLON	606222621010161702
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06/07/2021	10:13:00	GMT	71	54.48	GBP	XLON	592148511649152066
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	06							

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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	11:31:50	GMT	114	54.76	GBP	XLON	592148511649519336
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	11:34:42	GMT	131	54.74	GBP	XLON	592148511649530821
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	11:39:04	GMT	73	54.7	GBP	XLON	60622262101450833
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	11:55:26	GMT	57	54.72	GBP	XLON	592148511649612842
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	11:55:26	GMT	92	54.72	GBP	XLON	60622262101511741
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	12:00:13	GMT	36	54.7	GBP	XLON	60622262101531706
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	12:03:20	GMT	24	54.72	GBP	XLON	60622262101545470
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	12:03:20	GMT	45	54.72	GBP	XLON	60622262101545469
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	12:06:06	GMT	68	54.72	GBP	XLON	60622262101555740
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	12:06:37	GMT	59	54.7	GBP	XLON	60622262101557594
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	12:06:37	GMT	73	54.68	GBP	XLON	60622262101557596
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	12:12:21	GMT	51	54.7	GBP	XLON	592148511649678926
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	12:12:21	GMT	54	54.7	GBP	XLON	60622262101573316
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	12:15:04	GMT	82	54.68	GBP	XLON	60622262101585222
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	12:15:04	GMT	18	54.68	GBP	XLON	60622262101585221
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	12:16:38	GMT	105	54.7	GBP	XLON	592148511649697332
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	12:30:43	GMT	60	54.74	GBP	XLON	592148511649770657
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	12:30:43	GMT	68	54.7	GBP	XLON	60622262101623216
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	12:30:43	GMT	129	54.74	GBP	XLON	60622262101642000
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	12:35:36	GMT	64	54.68	GBP	XLON	592148511649780870
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	12:36:39	GMT	8	54.68	GBP	XLON	592148511649786182
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	12:36:39	GMT	58	54.68	GBP	XLON	60622262101678959
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	12:40:29	GMT	65	54.68	GBP	XLON	592148511649805278
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	12:41:31	GMT	61	54.66	GBP	XLON	60622262101702608
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	12:41:31	GMT	69	54.64	GBP	XLON	60622262101702611
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	12:46:08	GMT	75	54.62	GBP	XLON	592148511649831741
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	12:46:08	GMT	58	54.62	GBP	XLON	60622262101723409
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	12:50:02	GMT	73	54.6	GBP	XLON	60622262101740329
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	12:50:03	GMT	54	54.6	GBP	XLON	592148511649849053
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	12:57:48	GMT	69	54.62	GBP	XLON	592148511649881699
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	12:58:05	GMT	69	54.62	GBP	XLON	592148511649883214
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:00:02	GMT	68	54.6	GBP	XLON	592148511649892757
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:00:02	GMT	10	54.64	GBP	XLON	592148511649892756
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:00:12	GMT	5	54.64	GBP	XLON	592148511649893558
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:02:13	GMT	10	54.64	GBP	XLON	592148511649903161
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:02:13	GMT	70	54.64	GBP	XLON	592148511649903160
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:04:31	GMT	10	54.64	GBP	XLON	606222621018034771
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:04:31	GMT	70	54.64	GBP	XLON	606222621018034771
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:06:45	GMT	81	54.64	GBP	XLON	60622262101812764
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:08:41	GMT	74	54.64	GBP	XLON	60622262101821122
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:10:20	GMT	54	54.64	GBP	XLON	60622262101829696
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:12:14	GMT	61	54.64	GBP	XLON	60622262101837177
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:15:01	GMT	25	54.66	GBP	XLON	592148511649961877
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:15:01	GMT	32	54.66	GBP	XLON	592148511649961876
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:15:01	GMT	83	54.7	GBP	XLON	592148511649961875
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:19:02	GMT	9	54.66	GBP	XLON	60622262101867561
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:19:02	GMT	72	54.66	GBP	XLON	60622262101867560
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:21:02	GMT	57	54.64	GBP	XLON	60622262101876749
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:22:06	GMT	119	54.62	GBP	XLON	592148511649995451
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:24:58	GMT	53	54.7	GBP	XLON	60622262101894208
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:28:23	GMT	82	54.7	GBP	XLON	60622262101913681
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:30:28	GMT	83	54.7	GBP	XLON	59214851165003968
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:32:54	GMT	6	54.7	GBP	XLON	592148511650049966
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:32:54	GMT	70	54.7	GBP	XLON	592148511650049965
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:32:54	GMT	4	54.7	GBP	XLON	592148511650049964
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:35:03	GMT	70	54.7	GBP	XLON	592148511650060204
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:35:03	GMT	11	54.7	GBP	XLON	592148511650060203
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:37:01	GMT	64	54.82	GBP	XLON	592148511650074048
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:38:28	GMT	54	54.8	GBP	XLON	60622262101939852
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:39:01	GMT	38	54.86	GBP	XLON	592148511650082473
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:39:01	GMT	13	54.86	GBP	XLON	592148511650082472
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:41:14	GMT	26	54.88	GBP	XLON	592148511650094349
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:41:14	GMT	35	54.88	GBP	XLON	592148511650094348
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:43:00	GMT	56	54.86	GBP	XLON	592148511650103141
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:44:54	GMT	85	54.86	GBP	XLON	60622262101939852
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:46:28	GMT	117	54.84	GBP	XLON	60622262102006076
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:48:47	GMT	72	54.8	GBP	XLON	60622262102017791
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:49:32	GMT	72	54.8	GBP	XLON	60622262102022190
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:52:47	GMT	73	54.78	GBP	XLON	60622262102037438
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:59:55	GMT	4	54.84	GBP	XLON	592148511650191986
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	13:59:55	GMT	48	54.84	GBP	XLON	592148511650191985
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	14:00:08	GMT	90	54.82	GBP	XLON	592148511650194545
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	14:00:08	GMT	53	54.8	GBP	XLON	592148511650194546
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	14:01:09	GMT	58	54.78	GBP	XLON	60622262102083560
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	14:07:25	GMT	61	54.78	GBP	XLON	60622262102120769
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	06/07/2021	14:07:31	GMT	9	54.78	GBP	XLON	592148511650239115

Asthead Group plc	GB0000538739	BARCLAYS BANK PLC	BARCGBN1	06/07/2021	16:26:26	GMT	93	54.14	GBP	XLON	606222262103495709
Asthead Group plc	GB0000538739	BARCLAYS BANK PLC	BARCGBN1	06/07/2021	16:26:55	GMT	79	54.14	GBP	XLON	606222262103500819
Asthead Group plc	GB0000538739	BARCLAYS BANK PLC	BARCGBN1	06/07/2021	16:28:47	GMT	44	54.2	GBP	XLON	606222262103521456
Asthead Group plc	GB0000538739	BARCLAYS BANK PLC	BARCGBN1	06/07/2021	16:28:47	GMT	67	54.2	GBP	XLON	606222262103521455
Asthead Group plc	GB0000538739	BARCLAYS BANK PLC	BARCGBN1	06/07/2021	16:29:27	GMT	57	54.22	GBP	XLON	592148511651672468
Asthead Group plc	GB0000538739	BARCLAYS BANK PLC	BARCGBN1	06/07/2021	16:29:48	GMT	97	54.22	GBP	XLON	592148511651677415