

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/07/2021	08:00:26	GMT	119	56.36	GBP	XLON	59215558953046586
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/07/2021	09:01:43	GMT	62	56.62	GBP	XLON	60622934005762394
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Ahtead Group plc											

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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	12:32:42	GMT	2	56.78	GBP	XLON	592155589532574974
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	12:32:42	GMT	4	56.78	GBP	XLON	592155589532574975
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	12:32:42	GMT	50	56.78	GBP	XLON	606229340059386655
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	12:36:03	GMT	69	56.82	GBP	XLON	592155589532601781
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	12:37:41	GMT	56	56.82	GBP	XLON	592155589532614303
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	12:39:54	GMT	57	56.84	GBP	XLON	592155589532632803
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	12:42:08	GMT	29	56.84	GBP	XLON	606229340059467419
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	12:42:08	GMT	28	56.84	GBP	XLON	606229340059467418
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	12:44:10	GMT	53	56.84	GBP	XLON	606229340059479958
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	12:44:11	GMT	3	56.84	GBP	XLON	606229340059480021
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	12:46:18	GMT	6	56.88	GBP	XLON	606229340059496420
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	12:46:18	GMT	2	56.88	GBP	XLON	592155589532685725
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	12:46:19	GMT	44	56.88	GBP	XLON	592155589532685799
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	12:46:19	GMT	134	56.86	GBP	XLON	592155589532685969
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	12:48:05	GMT	28	56.85	GBP	XLON	606229340059509893
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	12:51:04	GMT	64	56.82	GBP	XLON	592155589532722691
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	12:55:03	GMT	63	56.82	GBP	XLON	606229340059564458
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:00:05	GMT	67	56.84	GBP	XLON	606229340059603331
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:00:05	GMT	38	56.84	GBP	XLON	606229340059603332
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:00:06	GMT	63	56.82	GBP	XLON	592155589532794361
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:00:19	GMT	63	56.8	GBP	XLON	592155589532796836
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:09:29	GMT	57	56.8	GBP	XLON	606229340059627086
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:10:35	GMT	59	56.8	GBP	XLON	592155589532873503
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:12:54	GMT	57	56.8	GBP	XLON	606229340059694735
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:15:31	GMT	58	56.82	GBP	XLON	592155589532904158
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:18:01	GMT	12	56.82	GBP	XLON	592155589532916859
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:18:01	GMT	42	56.82	GBP	XLON	592155589532916858
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:18:38	GMT	65	56.78	GBP	XLON	592155589532925217
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:20:34	GMT	51	56.78	GBP	XLON	592155589532939625
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:20:34	GMT	51	56.78	GBP	XLON	592155589532937782
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:28:25	GMT	16	56.8	GBP	XLON	606229340059799106
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:28:25	GMT	72	56.8	GBP	XLON	606229340059799107
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:28:25	GMT	53	56.78	GBP	XLON	592155589532992856
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:28:25	GMT	77	56.78	GBP	XLON	592155589532992854
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:28:25	GMT	4	56.78	GBP	XLON	592155589532992855
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:33:40	GMT	54	56.8	GBP	XLON	592155589533004625
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:35:50	GMT	55	56.8	GBP	XLON	592155589533064010
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:37:20	GMT	1	56.82	GBP	XLON	592155589533080735
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:37:20	GMT	62	56.82	GBP	XLON	592155589533080736
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:39:13	GMT	60	56.86	GBP	XLON	592155589533100724
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:41:14	GMT	88	56.86	GBP	XLON	592155589533114176
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:44:09	GMT	14	56.86	GBP	XLON	592155589533131208
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:44:09	GMT	73	56.86	GBP	XLON	592155589533131209
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:47:08	GMT	42	56.88	GBP	XLON	592155589533164324
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:47:08	GMT	44	56.88	GBP	XLON	592155589533164325
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:47:08	GMT	1	56.88	GBP	XLON	592155589533164323
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:47:53	GMT	1	56.84	GBP	XLON	592155589533171991
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:47:53	GMT	80	56.84	GBP	XLON	592155589533171993
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:47:53	GMT	53	56.82	GBP	XLON	606229340059975701
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:53:01	GMT	61	56.8	GBP	XLON	606229340060000323
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:53:01	GMT	49	56.8	GBP	XLON	592155589533223832
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	26/07/2021	13:53:01	GMT	7	56.8	GBP	XLON	592155589533223833
Ahtead Group											

Ashlead Group plc

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BARCLAYS BANK PLC

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