

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	27/07/2021	08:00:11	GMT	119	56.34	GBP	XLON	592155943456300778
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Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	08:02:09	GMT	55	56.22	GBP	XLON	606229693908126824
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Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	08:21:30	GMT	58	56.2	GBP	XLON	606229693908332410
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	08:24:03	GMT	114	56.18	GBP	XLON	592155943456560727
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Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	09:05:48	GMT	19	56.32	GBP	XLON	606229693908851131
Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	09:10:18	GMT	56	56.3	GBP	XLON	606229693908851132
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Ahtead Group plc	GB000553739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	09:38:50	GMT	79	56.14	GBP	XLON	606229693909224235
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	12:38:05	GMT	36	56.8	GBP	XLON	592155943459399216
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	12:39:25	GMT	62	56.78	GBP	XLON	606229693911185266
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	12:41:49	GMT	63	56.78	GBP	XLON	606229693911212674
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	12:48:44	GMT	42	56.78	GBP	XLON	592155943459501913
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	12:50:34	GMT	52	56.74	GBP	XLON	606229693911292963
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	12:51:05	GMT	69	56.72	GBP	XLON	606229693911298916
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	12:57:47	GMT	40	56.76	GBP	XLON	606229693911338356
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	12:57:47	GMT	18	56.76	GBP	XLON	606229693911338357
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	12:57:47	GMT	39	56.76	GBP	XLON	606229693911338358
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	13:00:10	GMT	18	56.76	GBP	XLON	592155943459607979
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	13:00:10	GMT	80	56.76	GBP	XLON	592155943459607980
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	13:06:02	GMT	52	56.76	GBP	XLON	606229693911426272
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	13:06:02	GMT	52	56.74	GBP	XLON	606229693911426273
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	13:06:06	GMT	40	56.74	GBP	XLON	592155943459666697
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	13:06:06	GMT	34	56.74	GBP	XLON	592155943459666698
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	13:08:03	GMT	30	56.72	GBP	XLON	592155943459666699
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	13:08:03	GMT	24	56.72	GBP	XLON	606229693911450318
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	13:08:03	GMT	8	56.72	GBP	XLON	606229693911450319
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	13:15:32	GMT	53	56.72	GBP	XLON	592155943459736668
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	13:22:57	GMT	87	56.72	GBP	XLON	592155943459823398
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	13:30:22	GMT	57	56.68	GBP	XLON	592155943459897966
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	13:30:22	GMT	56	56.68	GBP	XLON	592155943459897969
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	13:30:22	GMT	56	56.68	GBP	XLON	592155943459897970
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	13:30:22	GMT	6	56.68	GBP	XLON	592155943459897968
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	13:42:35	GMT	28	56.7	GBP	XLON	606229693911801047
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	13:45:43	GMT	16	56.7	GBP	XLON	592155943460066825
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	13:45:43	GMT	3	56.7	GBP	XLON	592155943460066823
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	13:48:58	GMT	86	56.68	GBP	XLON	5921559434600120509
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	13:51:36	GMT	27	56.72	GBP	XLON	606229693911897158
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	13:51:36	GMT	63	56.72	GBP	XLON	606229693911897157
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	13:55:11	GMT	50	56.7	GBP	XLON	606229693911940679
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	13:57:17	GMT	75	56.72	GBP	XLON	606229693911950546
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	14:00:32	GMT	19	56.72	GBP	XLON	606229693911950547
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	14:04:20	GMT	90	56.7	GBP	XLON	606229693912042442
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	14:07:29	GMT	87	56.7	GBP	XLON	606229693912079086
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	14:08:34	GMT	77	56.66	GBP	XLON	606229693912265372
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	14:10:45	GMT	62	56.58	GBP	XLON	592155943460350708
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	14:13:12	GMT	63	56.5	GBP	XLON	606229693912146135
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	14:22:51	GMT	71	5			

Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	14:47:44	GMT	60	56.5	GBP	XLON	592155943460924339
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	14:48:54	GMT	69	56.48	GBP	XLON	606229693912704109
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	14:49:07	GMT	58	56.46	GBP	XLON	60622969391273429
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	14:52:02	GMT	134	56.48	GBP	XLON	606229693912758989
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	14:52:11	GMT	70	56.46	GBP	XLON	592155943461003571
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	14:54:29	GMT	17	56.48	GBP	XLON	592155943461062676
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	14:58:22	GMT	33	56.56	GBP	XLON	606229693912874270
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	15:01:21	GMT	65	56.52	GBP	XLON	592155943461177394
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	15:03:06	GMT	62	56.5	GBP	XLON	592155943461215592
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	15:05:51	GMT	9	56.5	GBP	XLON	592155943461222291
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	15:05:51	GMT	47	56.5	GBP	XLON	592155943461222292
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	15:06:01	GMT	56	56.48	GBP	XLON	606229693913032308
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	15:06:01	GMT	73	56.48	GBP	XLON	606229693913032307
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	15:10:42	GMT	61	56.46	GBP	XLON	606229693913129446
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	15:13:00	GMT	64	56.46	GBP	XLON	606229693913178933
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	15:14:35	GMT	102	56.48	GBP	XLON	606229693913217406
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	15:18:24	GMT	65	56.46	GBP	XLON	592155943461543453
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	15:18:24	GMT	51	56.46	GBP	XLON	592155943461543455
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	15:18:47	GMT	63	56.44	GBP	XLON	592155943461573174
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	15:20:42	GMT	66	56.42	GBP	XLON	606229693913346899
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	15:22:40	GMT	109	56.48	GBP	XLON	592155943461639979
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	15:25:16	GMT	35	56.46	GBP	XLON	592155943461691362
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	15:25:16	GMT	19	56.46	GBP	XLON	592155943461691364
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	15:25:16	GMT	61	56.46	GBP	XLON	592155943461691361
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	15:28:25	GMT	53	56.56	GBP	XLON	592155943461750115
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	15:29:14	GMT	163	56.54	GBP	XLON	592155943461765205
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	15:31:19	GMT	62	56.42	GBP	XLON	592155943461809499
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	15:37:00	GMT	166	56.48	GBP	XLON	606229693913677151
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	15:40:04	GMT	50	56.5	GBP	XLON	592155943461991081
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	15:58:12	GMT	57	56.48	GBP	XLON	606229693914091662
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	15:59:03	GMT	63	56.48	GBP	XLON	606229693914107205
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	15:59:54	GMT	179	56.48	GBP	XLON	606229693914123532
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	16:02:36	GMT	51	56.48	GBP	XLON	592155943462424366
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	16:03:22	GMT	1	56.5	GBP	XLON	606229693914179910
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	16:04:05	GMT	60	56.48	GBP	XLON	606229693914191756
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	16:07:21	GMT	61	56.4	GBP	XLON	592155943462518651
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	16:07:40	GMT	109	56.48	GBP	XLON	592155943462518656
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	16:09:03	GMT	63	56.46	GBP	XLON	592155943462551494
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	16:09:49	GMT	64	56.44	GBP	XLON	606229693914307913
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	16:11:32	GMT	59	56.42	GBP	XLON	606229693914347470
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	16:11:46	GMT	59	56.4	GBP	XLON	592155943462612735
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	16:12:03	GMT	61	56.4	GBP	XLON	592155943462618349
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	16:13:57	GMT	64	56.38	GBP	XLON	606229693914398497
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	16:15:29	GMT	77	56.38	GBP	XLON	592155943462695236
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	16:15:29	GMT	54	56.38	GBP	XLON	606229693914434566
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	16:17:17	GMT	64	56.36	GBP	XLON	592155943462737737
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	16:17:17	GMT	53	56.36	GBP	XLON	606229693914476609
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	16:17:47	GMT	72	56.34	GBP	XLON	606229693914489114
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	16:18:27	GMT	62	56.34	GBP	XLON	592155943462768917
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	16:19:11	GMT	64	56.28	GBP	XLON	606229693914529452
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	27/07/2021	16:20:01	GMT					