

High 5,542.00
 Low 5,422.00
 Avg. Price 5466.5456
 Volume 8,094

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	29/07/2021	08:00:30	GMT	69	55.42	GBP	XLON	592156651250174522
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	29/07/2021	08:05:26	GMT	51	55.2	GBP	XLON	592156651250233333
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	29/07/2021	08:25:05	GMT	54	54.86	GBP	XLON	606230401777395602
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	29/07/2021	11:23:30	GMT	49	54.9	GBP	XLON	592156651252251689
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Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	29/07/2021	16:24:56	GMT	54	54.48	GBP	XLON	606230401782562572
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	29/07/2021	16:27:01	GMT	58	54.48	GBP	XLON	606230401782596115
Ahtead Group plc	GB000538739	BARCLAYS BANK PLC	BARCBNI	29/07/2021	16:28:00	GMT	68	54.46	GBP	XLON	592156651255709316

