

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:00.50	GMT	119	63.18	GBP	XLON	592197717726867184
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:00.59	GMT	66	63.16	GBP	XLON	606271468210321841
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:02.12	GMT	68	63.16	GBP	XLON	606271468210364077
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:04.20	GMT	13	63.26	GBP	XLON	606271468210432458
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:04.20	GMT	38	63.26	GBP	XLON	606271468210432455
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:04.31	GMT	55	63.24	GBP	XLON	606271468210439321
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:05.44	GMT	37	63.18	GBP	XLON	592197717727026289
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:06.21	GMT	55	63.18	GBP	XLON	592197717727039376
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:06.21	GMT	21	63.18	GBP	XLON	592197717727039366
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:06.21	GMT	42	63.18	GBP	XLON	592197717727039366
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:07.32	GMT	64	63.22	GBP	XLON	592197717727066978
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:09.32	GMT	51	63.24	GBP	XLON	592197717727122074
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:11.00	GMT	89	63.4	GBP	XLON	606271468210603882
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:13.44	GMT	45	63.4	GBP	XLON	59219771772729961
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:13.44	GMT	45	63.4	GBP	XLON	606271468210675654
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:16.15	GMT	52	63.44	GBP	XLON	606271468210734367
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:17.52	GMT	52	63.42	GBP	XLON	606271468210760411
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:17.40	GMT	50	63.42	GBP	XLON	592197717727318837
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:18.03	GMT	52	63.4	GBP	XLON	606271468210770986
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:19.03	GMT	65	63.36	GBP	XLON	606271468210790285
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:24.43	GMT	45	63.52	GBP	XLON	592197717727356505
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:24.43	GMT	48	63.52	GBP	XLON	606271468210977562
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:24.43	GMT	15	63.52	GBP	XLON	606271468210977566
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:25.11	GMT	83	63.5	GBP	XLON	606271468210999295
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:25.39	GMT	68	63.46	GBP	XLON	592197717727574677
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:25.47	GMT	70	63.44	GBP	XLON	592197717727593236
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:30.13	GMT	51	63.48	GBP	XLON	59219771772768601
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:30.38	GMT	61	63.46	GBP	XLON	592197717727785785
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:31.09	GMT	69	63.44	GBP	XLON	592197717727806442
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:33.39	GMT	62	63.42	GBP	XLON	606271468211351704
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:37.26	GMT	52	63.54	GBP	XLON	606271468211505381
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:39.42	GMT	53	63.54	GBP	XLON	606271468211598497
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:43.15	GMT	48	63.56	GBP	XLON	606271468211741486
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:44.42	GMT	48	63.54	GBP	XLON	592197717728367278
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:46.11	GMT	10	63.54	GBP	XLON	592197717728416296
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:46.11	GMT	42	63.54	GBP	XLON	592197717728416275
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:47.51	GMT	33	63.54	GBP	XLON	592197717728472081
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:47.53	GMT	64	63.52	GBP	XLON	592197717728472866
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:47.53	GMT	10	63.52	GBP	XLON	592197717728472865
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:49.18	GMT	2	63.5	GBP	XLON	606271468211953290
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:49.18	GMT	21	63.5	GBP	XLON	606271468211953288
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:49.18	GMT	53	63.5	GBP	XLON	606271468211953288
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:49.37	GMT	63	63.48	GBP	XLON	606271468211996294
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:52.15	GMT	54	63.46	GBP	XLON	606271468212053934
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:53.02	GMT	66	63.4	GBP	XLON	6062714682120816275
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	08:55.44	GMT	70	63.4	GBP	XLON	592197717728754254
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	09:03.31	GMT	65	63.48	GBP	XLON	606271468212424054
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	09:05.54	GMT	11	63.54	GBP	XLON	592197717729103236
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	09:05.54	GMT	40	63.54	GBP	XLON	606271468212530805
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	09:08.51	GMT	85	63.64	GBP	XLON	606271468212627188
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	09:10.13	GMT	45	63.64	GBP	XLON	592197717729258631
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	09:14.12	GMT	68	63.66	GBP	XLON	592197717729408548
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	09:14.30	GMT	102	63.62	GBP	XLON	592197717729421212
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	09:14.30	GMT	51	63.62	GBP	XLON	606271468212847155
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	09:19.10	GMT	105	63.66	GBP	XLON	6062714682129613204
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	09:19.10	GMT	63	63.66	GBP	XLON	592197717729613393
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	09:30.21	GMT	79	63.74	GBP	XLON	606271468213495984
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	09:30.32	GMT	94	63.72	GBP	XLON	592197717730082046
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	09:35.51	GMT	63	63.68	GBP	XLON	606271468213742715
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	09:35.51	GMT	12	63.68	GBP	XLON	606271468213742716
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	09:37.06	GMT	55	63.66	GBP	XLON	592197717730372937
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	09:37.06	GMT	44	63.66	GBP	XLON	606271468213793354
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	09:44.44	GMT	49	63.66	GBP	XLON	606271468214102774
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	09:46.55	GMT	22	63.64	GBP	XLON	592197717730772101
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	09:50.19	GMT	64	63.62	GBP	XLON	606271468214319893
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	09:50.20	GMT	47	63.62	GBP	XLON	592197717730903046
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	09:50.20	GMT	50	63.62	GBP	XLON	606271468214320353
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	09:57.50	GMT	49	63.58	GBP	XLON	592197717731187805
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	09:57.50	GMT	49	63.58	GBP	XLON	606271468214603198
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	10:03.32	GMT	52	63.6	GBP	XLON	606271468214797321
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	10:02.44	GMT	46	63.58	GBP	XLON	592197717731394417
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	10:02.44	GMT	64	63.58	GBP	XLON	606271468214808102
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	10:07.13	GMT	52	63.6	GBP	XLON	592197717731574684
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	10:07.15	GMT	64	63.56	GBP	XLON	606271468214990002
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	10:07.44	GMT	66	63.52	GBP	XLON	606271468215007905
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	10:09.30	GMT	64	63.46	GBP	XLON	592197717731655246
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	10:16.35	GMT	30	63.5	GBP	XLON	592197717731958678
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	10:16.35	GMT	16	63.5	GBP	XLON	592197717731958677
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	10:17.15	GMT	92	63.46	GBP	XLON	606271468215394815
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	10:23.01	GMT	49	63.5	GBP	XLON	606271468215662200
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	10:23.01	GMT	49	63.48	GBP	XLON	592197717732253501
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	22/11/2021	10:25.52	GMT	16	63.56	GBP	XLON	592197717732361678
Ahtseed Group plc											

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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	11:28:14	GMT	60	64.02	GBP	XLON	606271468218562001
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	11:29:14	GMT	6	64.02	GBP	XLON	592197717735167426
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	11:30:55	GMT	67	64	GBP	XLON	606271468218664946
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	11:33:48	GMT	58	64.02	GBP	XLON	606271468218785946
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	11:33:48	GMT	8	64.02	GBP	XLON	606271468218785946
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	11:37:25	GMT	6	64.02	GBP	XLON	592197717735569987
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	11:37:25	GMT	60	64.02	GBP	XLON	592197717735569988
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	11:38:01	GMT	50	64.06	GBP	XLON	592197717735599816
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	11:45:37	GMT	58	64.1	GBP	XLON	592197717735944828
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	11:45:43	GMT	34	64.06	GBP	XLON	592197717735944663
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	11:45:48	GMT	35	64.06	GBP	XLON	592197717735952706
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	11:48:40	GMT	8	64	GBP	XLON	592197717736068624
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	11:49:03	GMT	54	64	GBP	XLON	592197717736080657
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	11:51:29	GMT	62	63.96	GBP	XLON	592197717736192127
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	11:54:19	GMT	65	63.98	GBP	XLON	592197717736346388
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	11:59:52	GMT	63	64	GBP	XLON	592197717736560895
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	12:00:00	GMT	74	63.98	GBP	XLON	606271468219953724
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	12:08:38	GMT	47	63.92	GBP	XLON	606271468220344351
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	12:08:38	GMT	64	63.92	GBP	XLON	606271468220344346
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	12:13:07	GMT	48	63.9	GBP	XLON	606271468220550666
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	12:13:07	GMT	64	63.9	GBP	XLON	606271468220550664
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	12:19:01	GMT	61	63.9	GBP	XLON	592197717737397567
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	12:19:01	GMT	48	63.9	GBP	XLON	592197717737397568
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	12:19:01	GMT	16	63.9	GBP	XLON	592197717737397566
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	12:22:02	GMT	62	63.86	GBP	XLON	606271468220899811
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	12:23:03	GMT	64	63.8	GBP	XLON	592197717737570502
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	12:33:21	GMT	26	63.86	GBP	XLON	606271468221349392
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	12:33:21	GMT	40	63.86	GBP	XLON	606271468221349393
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	12:33:41	GMT	53	63.86	GBP	XLON	606271468221360366
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	12:38:21	GMT	7	63.86	GBP	XLON	592197717738156601
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	12:39:12	GMT	48	63.86	GBP	XLON	592197717738181915
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	12:41:14	GMT	61	63.86	GBP	XLON	606271468212626177
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	12:46:53	GMT	48	63.84	GBP	XLON	592197717738482635
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	12:46:53	GMT	111	63.84	GBP	XLON	592197717738482638
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	12:48:20	GMT	63	63.86	GBP	XLON	592197717738541392
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	12:50:33	GMT	62	63.82	GBP	XLON	592197717738639971
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	12:53:05	GMT	10	63.78	GBP	XLON	592197717738728291
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	12:53:05	GMT	52	63.78	GBP	XLON	592197717738738292
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	12:55:53	GMT	64	63.72	GBP	XLON	606271468222267995
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:04:37	GMT	50	63.72	GBP	XLON	592197717739192188
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:06:51	GMT	47	63.72	GBP	XLON	606271468222636108
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:06:54	GMT	50	63.7	GBP	XLON	606271468222637721
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:08:52	GMT	60	63.68	GBP	XLON	592197717739338417
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:11:47	GMT	75	63.66	GBP	XLON	606271468222812736
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:16:18	GMT	50	63.66	GBP	XLON	606271468223001521
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:17:37	GMT	52	63.64	GBP	XLON	606271468223042425
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:17:37	GMT	65	63.64	GBP	XLON	606271468223042426
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:19:32	GMT	41	63.64	GBP	XLON	606271468223099454
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:19:32	GMT	23	63.64	GBP	XLON	606271468223099454
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:23:28	GMT	65	63.66	GBP	XLON	592197717739855632
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:28:51	GMT	51	63.66	GBP	XLON	592197717740027658
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:30:37	GMT	72	63.66	GBP	XLON	592197717740087092
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:32:53	GMT	47	63.72	GBP	XLON	606271468223529622
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:33:36	GMT	68	63.72	GBP	XLON	592197717740195877
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:33:38	GMT	35	63.7	GBP	XLON	606271468223560057
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:35:33	GMT	41	63.7	GBP	XLON	606271468223560056
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:35:06	GMT	24	63.68	GBP	XLON	592197717740246342
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:35:06	GMT	40	63.68	GBP	XLON	592197717740246343
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:38:45	GMT	22	63.62	GBP	XLON	606271468223744121
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:38:45	GMT	40	63.62	GBP	XLON	606271468223744122
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:43:03	GMT	111	63.64	GBP	XLON	592197717740527966
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:43:04	GMT	60	63.64	GBP	XLON	606271468223888575
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:43:22	GMT	50	63.62	GBP	XLON	606271468223899978
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:47:26	GMT	10	63.58	GBP	XLON	592197717740681561
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:47:26	GMT	25	63.58	GBP	XLON	592197717740681568
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:47:26	GMT	54	63.58	GBP	XLON	592197717740681567
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:47:26	GMT	21	63.58	GBP	XLON	592197717740681566
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:48:34	GMT	62	63.54	GBP	XLON	592197717740720711
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:50:06	GMT	62	63.48	GBP	XLON	592197717740779327
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:56:08	GMT	45	63.5	GBP	XLON	606271468224342421
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:56:08	GMT	7	63.5	GBP	XLON	606271468224342422
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:56:08	GMT	4	63.5	GBP	XLON	592197717740987138
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:56:09	GMT	166	63.48	GBP	XLON	606271468224343433
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	13:59:05	GMT	65	63.46	GBP	XLON	592197717741091822
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	14:00:56	GMT	63	63.5	GBP	XLON	606271468224528903
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	14:03:55	GMT	41	63.5	GBP	XLON	606271468224565014
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	14:03:55	GMT	59	63.56	GBP	XLON	606271468224565012
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	14:04:32	GMT	48	63.54	GBP	XLON	592197717741322706
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	14:05:14	GMT	64	63.52	GBP	XLON	592197717741349162
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	14:10:23	GMT	64	63.52	GBP	XLON	606271468224879585
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	14:10:23	GMT	7	63.52	GBP	XLON	606271468224879584
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	14:11:53	GMT	39	63.54	GBP	XLON	606271468224927415
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	22/11/2021	14:11:53	GMT	101	63.54	GBP	XLON	606271468224927414

