

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	08/12/2021	08:00:33	GMT	45	64.4	GBP	XLON	592203380018376892
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:01:14	GMT	50	64.38	GBP	XLON	592203380018386311
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:01:35	GMT	51	64.16	GBP	XLON	606277130502427065
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:01:35	GMT	83	64.16	GBP	XLON	606277130502427064
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:03:44	GMT	47	64.54	GBP	XLON	606277130502457348
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:03:44	GMT	70	64.54	GBP	XLON	606277130502457349
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:03:44	GMT	12	64.54	GBP	XLON	592203380018422287
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:04:12	GMT	48	64.5	GBP	XLON	592203380018427654
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:04:17	GMT	49	64.44	GBP	XLON	592203380018429027
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:04:25	GMT	56	64.32	GBP	XLON	606277130502465971
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:06:49	GMT	119	64.34	GBP	XLON	592203380018463846
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:08:22	GMT	52	64.46	GBP	XLON	592203380018483865
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:09:02	GMT	78	64.5	GBP	XLON	592203380018491808
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:09:03	GMT	43	64.52	GBP	XLON	606277130502523857
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:10:46	GMT	90	64.58	GBP	XLON	592203380018515062
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:10:46	GMT	39	64.58	GBP	XLON	592203380018515061
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:12:29	GMT	115	64.78	GBP	XLON	606277130502567495
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:13:18	GMT	45	64.96	GBP	XLON	592203380018548612
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:13:47	GMT	141	64.86	GBP	XLON	592203380018554011
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:13:58	GMT	92	64.82	GBP	XLON	606277130502584352
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:13:58	GMT	50	64.8	GBP	XLON	592203380018555606
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:16:03	GMT	85	64.98	GBP	XLON	592203380018581377
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:17:54	GMT	33	65.14	GBP	XLON	592203380018605685
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:17:54	GMT	83	65.14	GBP	XLON	592203380018605686
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:18:55	GMT	90	65.12	GBP	XLON	606277130502645423
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:20:22	GMT	87	65.22	GBP	XLON	606277130502671812
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:21:56	GMT	91	65.14	GBP	XLON	592203380018673467
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:25:08	GMT	90	65.22	GBP	XLON	606277130502756926
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:27:50	GMT	19	65.22	GBP	XLON	606277130502795699
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:27:55	GMT	6	65.22	GBP	XLON	606277130502796771
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:27:55	GMT	65	65.22	GBP	XLON	606277130502796777
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:20:55	GMT	77	65.22	GBP	XLON	592203380019815855
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:20:55	GMT	81	65.22	GBP	XLON	592203380019815858
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:20:55	GMT	90	65.22	GBP	XLON	592203380019815857
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:20:55	GMT	47	65.22	GBP	XLON	606277130503762305
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:20:55	GMT	48	65.22	GBP	XLON	606277130503762307
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:20:55	GMT	94	65.22	GBP	XLON	606277130503762308
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:34:57	GMT	89	65.1	GBP	XLON	592203380019849872
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:34:57	GMT	47	65.1	GBP	XLON	606277130504023081
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:35:00	GMT	55	65.16	GBP	XLON	592203380020095661
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:46:53	GMT	74	65.18	GBP	XLON	606277130504250571
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:51:04	GMT	50	65.2	GBP	XLON	592203380020415304
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	10:01:54	GMT	52	65.22	GBP	XLON	606277130504520388
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	10:01:54	GMT	56	65.22	GBP	XLON	606277130504520375
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	10:01:59	GMT	52	65.22	GBP	XLON	606277130504521875
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	10:15:11	GMT	54	65.22	GBP	XLON	606277130504575971
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	10:15:11	GMT	54	65.22	GBP	XLON	606277130504759976
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	10:37:49	GMT	52	65.22	GBP	XLON	592203380021340024
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	10:50:00	GMT	54	65.18	GBP	XLON	606277130505437284
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	10:50:00	GMT	5	65.18	GBP	XLON	606277130505437283
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	10:50:00	GMT	56	65.18	GBP	XLON	606277130505437282
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	11:50:04	GMT	48	65.22	GBP	XLON	592203380022876555
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	11:50:04	GMT	48	65.22	GBP	XLON	592203380022876548
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	11:50:04	GMT	91	65.22	GBP	XLON	606277130506618688
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	12:35:49	GMT	50	65.22	GBP	XLON	592203380023810795
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	12:35:50	GMT	25	65.22	GBP	XLON	592203380023811207
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	12:35:50	GMT	51	65.22	GBP	XLON	592203380023812616
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	12:35:50	GMT	15	65.22	GBP	XLON	592203380011211215
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	12:37:13	GMT	74	65.2	GBP	XLON	592203380023837926
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	14:41:57	GMT	53	65.22	GBP	XLON	592203380026780365
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	14:41:57	GMT	61	65.22	GBP	XLON	592203380026780382
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	14:41:57	GMT	162	65.22	GBP	XLON	592203380026780375
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	14:41:57	GMT	89	65.22	GBP	XLON	592203380026780376
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	14:41:57	GMT	162	65.22	GBP	XLON	592203380026780375
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	14:41:57	GMT	82	65.22	GBP	XLON	592203380026780373
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	14:41:57	GMT	80	65.22	GBP	XLON	592203380026780372
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	14:41:57	GMT	79	65.22	GBP	XLON	592203380026780371
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	14:41:57	GMT	69	65.22	GBP	XLON	592203380026780366
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	14:41:57	GMT	53	65.22	GBP	XLON	592203380026780364
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	14:41:57	GMT	162	65.22	GBP	XLON	606277130510259816
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	14:41:57	GMT	35	65.22	GBP	XLON	606277130510259814
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	14:41:57	GMT	85	65.22	GBP	XLON	606277130510259812
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	14:41:57	GMT	82	65.22	GBP	XLON	606277130510259811
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	14:41:57	GMT	53	65.22	GBP	XLON	606277130510259810
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	14:41:57	GMT	53	65.22	GBP	XLON	606277130510259805
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	14:41:57	GMT	27	65.22	GBP	XLON	592203380026780378
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	14:41:57	GMT	13	65.22	GBP	XLON	592203380026780366
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	14:41:57	GMT	69	65.22	GBP	XLON	606277130510259822
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	14:41:57	GMT	13	65.22	GBP	XLON	606277130510259825
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	14:41:57	GMT	13	65.22	GBP	XLON	606277130510259833
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	14:41:57	GMT	37	65.22	GBP	XLON	606277130510259832
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	14:41:57	GMT	103	65.22	GBP	XLON	592203380026780396
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	14:41:57	GMT	162	65.22	GBP	XLON	592203380026780397
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	14:41:57	GMT	6	65.22	GBP	XLON	606277130510259845
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	14:42:31	GMT	67	65.22	GBP	XLON	592203380026800311
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	14:42:31	GMT	162	65.22	GBP	XLON	606277130510278445
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	14:42:31	GMT	89	65.22	GBP	XLON	606277130510278444
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	14:42:31	GMT	28	65.22	GBP	XLON	606277130510278454
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	14:42:36	GMT	88	65.22	GBP	XLON	592203380026802944
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	14:42:38	GMT	162</				





