

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:03:22	GMT	9	61.3	GBP	XLON	5922065605361054E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:03:22	GMT	47	61.3	GBP	XLON	5922065605361054F
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:03:22	GMT	47	61.3	GBP	XLON	5922065605361054G
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:03:22	GMT	47	61.3	GBP	XLON	60628031553880272
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:03:26	GMT	98	61.32	GBP	XLON	60628031553880270
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:04:03	GMT	53	61.28	GBP	XLON	60628031553881207
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:04:28	GMT	50	61.2	GBP	XLON	59220656053625075
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:04:35	GMT	48	61.26	GBP	XLON	60628031553882184
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:04:35	GMT	4	61.26	GBP	XLON	5922065605362639E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:05:07	GMT	53	61.18	GBP	XLON	59220656053632324
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:05:08	GMT	63	61.16	GBP	XLON	59220656053632357
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:05:08	GMT	66	61.14	GBP	XLON	60628031553882484
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:06:15	GMT	59	61.11	GBP	XLON	5922065605364594E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:06:15	GMT	32	61.11	GBP	XLON	5922065605364594F
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:06:15	GMT	11	61.1	GBP	XLON	5922065605364594G
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:06:59	GMT	94	61.08	GBP	XLON	5922065605364594H
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:10:15	GMT	58	61.3	GBP	XLON	5922065605369222E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:10:15	GMT	55	61.3	GBP	XLON	5922065605369221E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:10:28	GMT	54	61.24	GBP	XLON	5922065605369539E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:11:24	GMT	53	61.36	GBP	XLON	59220656053708601
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:11:26	GMT	89	61.24	GBP	XLON	59220656053709424
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:11:48	GMT	48	61.2	GBP	XLON	5922065605371775E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:11:48	GMT	54	61.12	GBP	XLON	606280315538929665
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:12:07	GMT	55	61.22	GBP	XLON	60628031553893641E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:13:23	GMT	56	61.1	GBP	XLON	606280315538959675
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:13:30	GMT	89	61.1	GBP	XLON	59220656053743985
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:15:10	GMT	90	61.1	GBP	XLON	59220656053946554
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:15:31	GMT	34	61.04	GBP	XLON	606280315538992096
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:15:31	GMT	50	61.04	GBP	XLON	606280315538992101
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:19:35	GMT	55	61.36	GBP	XLON	59220656053825867
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:20:07	GMT	160	61.34	GBP	XLON	5922065605383248E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:20:07	GMT	61	61.34	GBP	XLON	5922065605383248F
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:22:23	GMT	53	61.34	GBP	XLON	59220656053862627
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:24:04	GMT	39	61.4	GBP	XLON	59220656053884624
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:24:04	GMT	33	61.4	GBP	XLON	59220656053884625
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:24:31	GMT	39	61.44	GBP	XLON	606280315539132451
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:25:34	GMT	52	61.46	GBP	XLON	59220656053949495
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:28:45	GMT	55	61.52	GBP	XLON	59220656053921532
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:28:24	GMT	20	61.62	GBP	XLON	59220656053941701
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:28:24	GMT	34	61.62	GBP	XLON	59220656053941702
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:28:24	GMT	70	61.62	GBP	XLON	59220656053941695
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:30:13	GMT	56	61.74	GBP	XLON	59220656053964564
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:31:12	GMT	52	61.72	GBP	XLON	5922065605397967E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:32:02	GMT	50	61.68	GBP	XLON	606280315539249402
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:32:12	GMT	165	61.64	GBP	XLON	59220656053995714
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:32:12	GMT	11	61.64	GBP	XLON	606280315539253877
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:33:06	GMT	89	61.52	GBP	XLON	606280315539269532
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:36:35	GMT	49	61.4	GBP	XLON	5922065605400587E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:36:35	GMT	89	61.4	GBP	XLON	606280315539325505
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:39:25	GMT	89	61.42	GBP	XLON	606280315539371700
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:39:29	GMT	74	61.4	GBP	XLON	606280315539373524
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:40:24	GMT	52	61.36	GBP	XLON	606280315539392517
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:40:24	GMT	37	61.36	GBP	XLON	60628031553939251E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:42:19	GMT	56	61.28	GBP	XLON	59220656054144233
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:46:14	GMT	47	61.26	GBP	XLON	606280315539496453
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:48:32	GMT	55	61.24	GBP	XLON	59220656054243885
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:48:32	GMT	58	61.24	GBP	XLON	606280315539540261
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:54:23	GMT	121	61.42	GBP	XLON	5922065605428231
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:55:49	GMT	139	61.36	GBP	XLON	606280315539663202
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	08:55:58	GMT	55	61.34	GBP	XLON	606280315539663225
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	09:00:01	GMT	89	61.32	GBP	XLON	5922065605441584E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	09:01:04	GMT	57	61.28	GBP	XLON	5922065605443369E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	09:01:04	GMT	33	61.28	GBP	XLON	5922065605443369F
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	09:02:45	GMT	52	61.2	GBP	XLON	606280315539794765
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	09:05:50	GMT	52	61.14	GBP	XLON	606280315539848695
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	09:07:42	GMT	53	61.14	GBP	XLON	592206560545376111
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	09:07:42	GMT	38	61.14	GBP	XLON	592206560545376112
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	09:10:33	GMT	88	61.12	GBP	XLON	5922065605458224E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	09:11:42	GMT	94	61.1	GBP	XLON	606280315539954111
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	09:15:26	GMT	90	60.9	GBP	XLON	5922065605465581E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	09:20:07	GMT	50	61.1	GBP	XLON	59220656054715977
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	09:21:50	GMT	53	61.02	GBP	XLON	606280315540123684
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	09:21:50	GMT	91	60.98	GBP	XLON	606280315540124062
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	09:21:50	GMT	51	60.98	GBP	XLON	606280315540124061
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	09:22:19	GMT	89	61.04	GBP	XLON	59220656054762159
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	09:27:55	GMT	57	61.1	GBP	XLON	60628031554023409E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	09:29:19	GMT	115	61.06	GBP	XLON	606280315540262396
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	09:31:38	GMT	44	61.06	GBP	XLON	59220656054892921
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	09:31:38	GMT	45	61.06	GBP	XLON	59220656054892922
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	09:37:32	GMT	54	61.02	GBP	XLON	59220656054975951
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	09:37:32	GMT	92	61.02	GBP	XLON	59220656054975954
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	17/12/2021	09:37:32	GMT	54	61.02	GBP	XLON	59220656054975955
Ashlead											

Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	12:37:28	GMT	43	61	GBP	XLON	60628031554369564c
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	12:39:44	GMT	89	61	GBP	XLON	60628031554373883f
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	12:44:00	GMT	70	60.92	GBP	XLON	60628031554380477z
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	12:49:31	GMT	90	60.92	GBP	XLON	606280315543905127
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	12:49:52	GMT	90	60.88	GBP	XLON	592206565057901171
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	12:57:40	GMT	51	60.82	GBP	XLON	59220656505818067
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	12:57:40	GMT	93	60.82	GBP	XLON	60628031554407895e
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	12:59:36	GMT	42	60.78	GBP	XLON	59220656505808574e
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	12:59:36	GMT	48	60.78	GBP	XLON	592206565058085744
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	13:07:11	GMT	6	60.78	GBP	XLON	592206565058174111
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	13:07:11	GMT	81	60.7	GBP	XLON	592206565058174112
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	13:07:11	GMT	48	60.7	GBP	XLON	59220656505817411c
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	13:07:11	GMT	33	60.7	GBP	XLON	592206565058174111
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	13:15:42	GMT	49	60.82	GBP	XLON	59220656505832206e
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	13:15:46	GMT	96	60.82	GBP	XLON	60628031554447655
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	13:15:46	GMT	165	60.8	GBP	XLON	59220656505832327
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	13:15:46	GMT	12	60.8	GBP	XLON	60628031554447733
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	13:21:20	GMT	91	60.72	GBP	XLON	606280315544557121
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	13:23:42	GMT	91	60.68	GBP	XLON	59220656505845189e
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	13:27:00	GMT	91	60.6	GBP	XLON	592206565058501722
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	13:33:54	GMT	23	60.54	GBP	XLON	59220656505860393
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	13:33:54	GMT	26	60.54	GBP	XLON	59220656505860843
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	13:34:28	GMT	52	60.54	GBP	XLON	59220656505861788a
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	13:39:34	GMT	53	60.54	GBP	XLON	606280315544930127
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	13:37:39	GMT	109	60.56	GBP	XLON	59220656505861768e
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	13:37:39	GMT	50	60.54	GBP	XLON	592206565058671761
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	13:40:55	GMT	52	60.56	GBP	XLON	59220656505872348e
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	13:40:55	GMT	66	60.56	GBP	XLON	606280315544934272
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	13:41:40	GMT	88	60.52	GBP	XLON	592206565058735942
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	13:46:47	GMT	48	60.56	GBP	XLON	592206565058814314
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	13:46:47	GMT	91	60.56	GBP	XLON	606280315545045075
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	13:49:01	GMT	90	60.52	GBP	XLON	606280315545086905
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	13:53:29	GMT	57	60.5	GBP	XLON	606280315545170061
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	13:53:29	GMT	35	60.5	GBP	XLON	606280315545170062
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	13:53:29	GMT	48	60.5	GBP	XLON	59220656505891677e
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	13:59:38	GMT	114	60.52	GBP	XLON	60628031554529121e
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	13:59:38	GMT	50	60.52	GBP	XLON	60628031554529121a
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	13:59:38	GMT	25	60.52	GBP	XLON	606280315545291215
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:01:22	GMT	82	60.52	GBP	XLON	60628031554532399e
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:01:22	GMT	10	60.52	GBP	XLON	60628031554532399a
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:04:17	GMT	56	60.58	GBP	XLON	606280315545391594
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:04:17	GMT	56	60.58	GBP	XLON	606280315545391593
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:07:17	GMT	51	60.58	GBP	XLON	60628031554546677e
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:09:20	GMT	6	60.56	GBP	XLON	59220656505921617e
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:09:26	GMT	93	60.54	GBP	XLON	606280315545492002
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:11:14	GMT	47	60.48	GBP	XLON	59220656505920879e
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:11:14	GMT	40	60.48	GBP	XLON	59220656505920879a
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:14:20	GMT	89	60.5	GBP	XLON	59220656505925404e
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:19:43	GMT	53	60.52	GBP	XLON	606280315545709702
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:20:27	GMT	53	60.48	GBP	XLON	592206565059373524
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:20:27	GMT	99	60.48	GBP	XLON	592206565059373525
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:21:02	GMT	91	60.42	GBP	XLON	59220656505938513e
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:23:11	GMT	97	60.4	GBP	XLON	60628031554578993e
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:27:25	GMT	53	60.38	GBP	XLON	606280315545885495
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:27:25	GMT	49	60.38	GBP	XLON	60628031554588549e
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:27:29	GMT	125	60.38	GBP	XLON	606280315545887162
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:27:31	GMT	94	60.36	GBP	XLON	606280315545887802
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:29:35	GMT	56	60.34	GBP	XLON	60628031554593190e
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:31:17	GMT	56	60.44	GBP	XLON	606280315545992717
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:33:11	GMT	73	60.54	GBP	XLON	606280315546050138
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:33:15	GMT	49	60.56	GBP	XLON	606280315546052167
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:34:12	GMT	53	60.62	GBP	XLON	592206565059668652
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:34:30	GMT	165	60.6	GBP	XLON	592206565059675533
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:39:34	GMT	6	60.6	GBP	XLON	60628031554628783e
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:38:15	GMT	87	60.59	GBP	XLON	592206565059692002
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:35:45	GMT	70	60.54	GBP	XLON	592206565059703091
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:35:45	GMT	3	60.54	GBP	XLON	592206565059703092
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:35:56	GMT	15	60.54	GBP	XLON	60628031554612547e
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:37:13	GMT	90	60.5	GBP	XLON	592206565059739111
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:40:17	GMT	79	60.6	GBP	XLON	606280315546253735
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:40:17	GMT	42	60.6	GBP	XLON	60628031554625373e
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:41:26	GMT	2	60.52	GBP	XLON	606280315546287601
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:41:26	GMT	53	60.52	GBP	XLON	606280315546287595
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:41:26	GMT	51	60.52	GBP	XLON	60628031554628783e
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:41:26	GMT	88	60.52	GBP	XLON	60628031554628759e
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:43:10	GMT	50	60.44	GBP	XLON	606280315546336871
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:43:51	GMT	42	60.42	GBP	XLON	592206565059898911
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:43:51	GMT	13	60.42	GBP	XLON	592206565059898912
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:43:51	GMT	88	60.42	GBP	XLON	592206565059898905
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:48:04	GMT	56	60.58	GBP	XLON	592206565060013525
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:48:04	GMT	14	60.58	GBP	XLON	606280315546490441
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:48:04	GMT	70	60.58	GBP	XLON	606280315546490442
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:48:06	GMT	107	60.56	GBP	XLON	606280315546491025
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:48:06	GMT	6	60.56	GBP	XLON	606280315546491026
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:48:15	GMT	56	60.54	GBP	XLON	606280315546496951
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:50:25	GMT	49	60.66	GBP	XLON	592206565060084362
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:51:04	GMT	49	60.68	GBP	XLON	606280315546598781
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:52:14	GMT	110	60.7	GBP	XLON	606280315546637197
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:52:22	GMT	49	60.68	GBP	XLON	606280315546641515
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:53:03	GMT	156	60.66	GBP	XLON	606280315546664811
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:53:48	GMT	32	60.62	GBP	XLON	59220656506017987e
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	14:53:48	GMT	61				

Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:19:41	GMT	107	60.3	GBP	XLON	59220656060847804
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:21:19	GMT	47	60.3	GBP	XLON	606280315547526892
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:22:20	GMT	56	60.38	GBP	XLON	606280315547555375
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:23:38	GMT	115	60.4	GBP	XLON	59220656060938146
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:23:56	GMT	133	60.38	GBP	XLON	59220656060942587
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:25:10	GMT	51	60.4	GBP	XLON	5922065606097469
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:25:11	GMT	68	60.38	GBP	XLON	606280315547632015
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:26:53	GMT	112	60.42	GBP	XLON	606280315547679915
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:28:10	GMT	7	60.4	GBP	XLON	59220656061040741
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:28:10	GMT	82	60.4	GBP	XLON	59220656061040742
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:29:23	GMT	92	60.38	GBP	XLON	59220656061068387
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:31:15	GMT	54	60.38	GBP	XLON	59220656061107555
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:31:15	GMT	88	60.38	GBP	XLON	606280315547789357
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:34:33	GMT	134	60.5	GBP	XLON	606280315547837415
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:35:55	GMT	165	60.54	GBP	XLON	59220656061230096
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:35:56	GMT	15	60.54	GBP	XLON	59220656061230245
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:38:03	GMT	53	60.6	GBP	XLON	59220656061284055
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:38:03	GMT	96	60.6	GBP	XLON	606280315547997077
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:39:49	GMT	22	60.58	GBP	XLON	59220656061328225
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:39:49	GMT	20	60.58	GBP	XLON	59220656061328238
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:39:49	GMT	50	60.58	GBP	XLON	59220656061328238
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:40:37	GMT	56	60.58	GBP	XLON	59220656061366354
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:40:37	GMT	49	60.58	GBP	XLON	606280315548071093
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:41:25	GMT	88	60.56	GBP	XLON	59220656061363753
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:45:06	GMT	42	60.54	GBP	XLON	606280315548240425
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:45:06	GMT	7	60.54	GBP	XLON	606280315548240497
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:45:40	GMT	54	60.58	GBP	XLON	606280315548223817
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:46:39	GMT	15	60.6	GBP	XLON	59220656061505825
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:46:39	GMT	61	60.6	GBP	XLON	606280315548257205
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:46:47	GMT	141	60.56	GBP	XLON	606280315548260977
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:48:16	GMT	96	60.54	GBP	XLON	59220656061545454
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:48:16	GMT	48	60.54	GBP	XLON	606280315548304295
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:52:07	GMT	52	60.56	GBP	XLON	606280315548435538
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:52:07	GMT	29	60.56	GBP	XLON	606280315548435537
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:52:19	GMT	52	60.56	GBP	XLON	59220656061662372
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:52:50	GMT	153	60.52	GBP	XLON	59220656061677801
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:54:30	GMT	35	60.48	GBP	XLON	59220656061721066
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:54:30	GMT	19	60.48	GBP	XLON	59220656061721102
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:54:30	GMT	39	60.48	GBP	XLON	59220656061721102
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:54:30	GMT	50	60.48	GBP	XLON	606280315548509275
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:56:02	GMT	89	60.4	GBP	XLON	606280315548560095
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:56:56	GMT	90	60.36	GBP	XLON	606280315548584092
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	15:59:52	GMT	49	60.34	GBP	XLON	606280315548676145
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:01:04	GMT	61	60.36	GBP	XLON	606280315548713992
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:01:52	GMT	66	60.36	GBP	XLON	606280315548736876
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:01:52	GMT	99	60.36	GBP	XLON	606280315548736875
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:01:52	GMT	30	60.36	GBP	XLON	59220656061915085
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:03:38	GMT	28	60.36	GBP	XLON	606280315548787427
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:03:38	GMT	20	60.36	GBP	XLON	606280315548787426
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:05:37	GMT	126	60.34	GBP	XLON	59220656062004998
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:07:27	GMT	57	60.38	GBP	XLON	59220656062054625
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:07:31	GMT	159	60.34	GBP	XLON	606280315548901375
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:08:00	GMT	89	60.32	GBP	XLON	606280315548914146
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:09:24	GMT	93	60.3	GBP	XLON	606280315548956926
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:13:30	GMT	67	60.38	GBP	XLON	606280315549098776
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:13:30	GMT	18	60.38	GBP	XLON	59220656062227422
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:13:30	GMT	46	60.38	GBP	XLON	59220656062227422
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:14:06	GMT	56	60.38	GBP	XLON	59220656062245312
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:14:34	GMT	54	60.38	GBP	XLON	59220656062261404
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:14:34	GMT	141	60.38	GBP	XLON	606280315549137906
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:15:21	GMT	88	60.36	GBP	XLON	59220656062283977
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:18:05	GMT	43	60.34	GBP	XLON	59220656062369898
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:18:05	GMT	13	60.34	GBP	XLON	59220656062369895
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:18:32	GMT	47	60.34	GBP	XLON	606280315549230886
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:18:35	GMT	5	60.36	GBP	XLON	59220656062388311
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:19:35	GMT	54	60.4	GBP	XLON	59220656062422802
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:19:56	GMT	101	60.4	GBP	XLON	606280315549335793
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:21:04	GMT	98	60.42	GBP	XLON	606280315549378656
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:21:34	GMT	52	60.42	GBP	XLON	59220656062493858
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:21:43	GMT	153	60.4	GBP	XLON	606280315549408596
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:22:07	GMT	91	60.38	GBP	XLON	59220656062513101
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:24:30	GMT	30	60.38	GBP	XLON	606280315549511011
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:25:00	GMT	37	60.38	GBP	XLON	592206560626099567
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:25:00	GMT	60	60.38	GBP	XLON	606280315549531824
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:25:06	GMT	52	60.38	GBP	XLON	59220656062614722
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:25:06	GMT	98	60.38	GBP	XLON	59220656062614738
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:25:06	GMT	16	60.38	GBP	XLON	592206560626214725
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:25:06	GMT	52	60.38	GBP	XLON	606280315549537314
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:26:06	GMT	94	60.34	GBP	XLON	59220656062644305
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:27:54	GMT	50	60.34	GBP	XLON	606280315549612571
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:28:32	GMT	100	60.34	GBP	XLON	606280315549628917
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:29:06	GMT	48	60.32	GBP	XLON	59220656062705446
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:29:06	GMT	56	60.32	GBP	XLON	59220656062705438
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:29:06	GMT	52	60.32	GBP	XLON	59220656062705435
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:29:06	GMT	40	60.32	GBP	XLON	59220656062705433
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	17/12/2021	16:29:06	GMT	49	60.32	GBP	XLON	6062803155494642675