

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:01:20	GMT	54	60.8	GBP	XLON	606159637570510221
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Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:01:48	GMT	41	60.8	GBP	XLON	606159637570518557
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Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:02:24	GMT	114	60.78	GBP	XLON	592085887069749401
Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:03:25	GMT	121	60.78	GBP	XLON	592085887069752620
Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:04:32	GMT	48	60.72	GBP	XLON	592085887069727235
Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:04:32	GMT	70	60.72	GBP	XLON	592085887069782438
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Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:07:20	GMT	61	60.52	GBP	XLON	606159637570603292
Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:07:48	GMT	94	60.52	GBP	XLON	606159637570610888
Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:08:41	GMT	55	60.38	GBP	XLON	606159637570626538
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Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:11:48	GMT	51	60.48	GBP	XLON	592085887069903794
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Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:12:34	GMT	51	60.4	GBP	XLON	606159637570687936
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Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:13:17	GMT	63	60.38	GBP	XLON	592085887069925521
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Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:15:40	GMT	85	60.16	GBP	XLON	592085887069992175
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Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:18:23	GMT	93	60	GBP	XLON	592085887070022433
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Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:22:42	GMT	112	60.08	GBP	XLON	592085887071029252
Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:22:47	GMT	62	60.08	GBP	XLON	606159637570867397
Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:22:47	GMT	48	60.06	GBP	XLON	592085887071040272
Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:25:36	GMT	49	59.98	GBP	XLON	592085887071062099
Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:26:47	GMT	49	59.98	GBP	XLON	592085887071012285
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Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:30:07	GMT	53	60	GBP	XLON	606159637571019264
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Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:31:00	GMT	53	59.98	GBP	XLON	606159637571036811
Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:31:09	GMT	90	59.94	GBP	XLON	606159637571040311
Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:31:11	GMT	70	59.88	GBP	XLON	606159637571041535
Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:31:11	GMT	4	59.88	GBP	XLON	606159637571041543
Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:32:56	GMT	92	59.82	GBP	XLON	606159637571070907
Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:36:05	GMT	46	59.86	GBP	XLON	592085887070387325
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Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:36:27	GMT	38	59.82	GBP	XLON	606159637571147245
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Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:40:43	GMT	107	59.88	GBP	XLON	592085887070485714
Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:41:29	GMT	30	59.7	GBP	XLON	592085887070501761
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Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:43:27	GMT	19	59.64	GBP	XLON	6061596375711418142
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Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:46:58	GMT	33	59.8	GBP	XLON	606159637571345676
Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:46:58	GMT	16	59.8	GBP	XLON	606159637571345677
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Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:50:04	GMT	46	59.82	GBP	XLON	606159637571398627
Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:51:07	GMT	49	59.84	GBP	XLON	606159637571417104
Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:51:10	GMT	27	59.8	GBP	XLON	606159637571418142
Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:52:39	GMT	49	59.8	GBP	XLON	592085887070742944
Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:54:28	GMT	45	59.86	GBP	XLON	592085887070820850
Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:54:28	GMT	77	59.86	GBP	XLON	606159637571559350
Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:54:41	GMT	10	59.82	GBP	XLON	606159637571563433
Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:54:41	GMT	39	59.82	GBP	XLON	606159637571563433
Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:58:46	GMT	51	59.96	GBP	XLON	606159637571645622
Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	08:59:31	GMT	165	59.94	GBP	XLON	592085887070933225
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Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	09:00:22	GMT	109	59.96	GBP	XLON	592085887070949075
Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	09:03:52	GMT	93	59.84	GBP	XLON	606159637571213111
Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	09:05:44	GMT	89	59.82	GBP	XLON	592085887071052295
Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	09:09:50	GMT	91	59.76	GBP	XLON	592085887071129014
Ahtead Group plc	GB0005563739	BARCLAYS BANK PLC	BARCB01N	10/01/2022	09:13:39	GMT	51	59.78	GBP	XLON	592085887071207203
Ahtead Group plc	GB00055										

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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	10:27:31	GMT	91	59.58	GBP	XLON	592085887072491546
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	10:28:28	GMT	90	59.5	GBP	XLON	592085887072507406
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	10:29:52	GMT	91	59.42	GBP	XLON	592085887072523264
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	10:32:44	GMT	62	59.26	GBP	XLON	606159637573254724
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	10:38:32	GMT	47	59.52	GBP	XLON	606159637573354233
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	10:39:15	GMT	62	59.52	GBP	XLON	592085887072702456
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	10:40:54	GMT	49	59.5	GBP	XLON	606159637573394237
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	10:40:57	GMT	2	59.5	GBP	XLON	606159637573395388
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	10:45:51	GMT	87	59.34	GBP	XLON	606159637573480981
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	10:51:30	GMT	49	59.4	GBP	XLON	592085887072922926
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	10:58:55	GMT	82	59.3	GBP	XLON	60615963757370336c
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	11:01:38	GMT	88	59.22	GBP	XLON	592085887073105904
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	11:04:33	GMT	93	59.2	GBP	XLON	592085887073167875
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	11:08:50	GMT	59	59.22	GBP	XLON	592085887073203216
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	11:10:44	GMT	127	59.34	GBP	XLON	59208588707328170E
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	11:14:55	GMT	67	59.1	GBP	XLON	606159637573994355
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	11:18:23	GMT	87	59.12	GBP	XLON	606159637574057084
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	11:23:56	GMT	91	59.1	GBP	XLON	592085887073518711
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	11:49:55	GMT	50	59	GBP	XLON	606159637574622222
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	11:50:51	GMT	49	59.06	GBP	XLON	59208588707402809c
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	11:53:23	GMT	93	59.12	GBP	XLON	59208588707407513c
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	11:57:52	GMT	25	59.1	GBP	XLON	606159637574753188
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	11:58:12	GMT	91	59.08	GBP	XLON	60615963757475897c
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	11:58:12	GMT	28	59.1	GBP	XLON	60615963757475896c
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	12:00:38	GMT	94	59.08	GBP	XLON	592085887074139906
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	12:01:32	GMT	78	59.04	GBP	XLON	592085887074206812
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	12:02:00	GMT	12	59.04	GBP	XLON	59208588707421379E
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	12:04:57	GMT	14	58.98	GBP	XLON	59208588707426476E
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	12:04:57	GMT	77	58.98	GBP	XLON	59208588707426476E
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	12:08:40	GMT	2	58.98	GBP	XLON	592085887074323837
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	12:08:40	GMT	88	58.98	GBP	XLON	592085887074323835
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	12:09:44	GMT	76	59	GBP	XLON	606159637574940133
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	12:09:44	GMT	12	59	GBP	XLON	606159637574940134
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	12:12:59	GMT	89	58.84	GBP	XLON	592085887074390844
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	12:16:56	GMT	15	58.62	GBP	XLON	606159637575053575
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	12:16:56	GMT	74	58.62	GBP	XLON	606159637575053575c
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	12:19:40	GMT	6	58.62	GBP	XLON	592085887074513433
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	12:19:40	GMT	39	58.62	GBP	XLON	59208588707451343c
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	12:27:02	GMT	119	58.66	GBP	XLON	592085887074774161
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	12:27:02	GMT	4	58.66	GBP	XLON	59208588707477416c
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	12:27:16	GMT	24	58.66	GBP	XLON	59208588707477873c
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	12:27:16	GMT	100	58.66	GBP	XLON	592085887074778737
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	12:31:00	GMT	89	58.6	GBP	XLON	60615963757543756E
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	12:33:12	GMT	90	58.58	GBP	XLON	606159637575485425
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	12:38:40	GMT	109	58.62	GBP	XLON	592085887075013995
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	12:38:40	GMT	2	58.62	GBP	XLON	592085887075013995c
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	12:44:17	GMT	42	58.62	GBP	XLON	60615963757567703c
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	12:44:17	GMT	6	58.62	GBP	XLON	606159637575677037
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	12:46:00	GMT	87	58.6	GBP	XLON	60615963757570947E
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	12:48:37	GMT	93	58.6	GBP	XLON	606159637575756771
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	12:51:29	GMT	92	58.42	GBP	XLON	60615963757580882E
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	12:54:37	GMT	94	58.36	GBP	XLON	59208588707530448c
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	12:57:47	GMT	89	58.28	GBP	XLON	60615963757592311c
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	12:59:59	GMT	70	58.28	GBP	XLON	592085887075408331
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	13:03:40	GMT	92	58.32	GBP	XLON	592085887075483115
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	13:05:00	GMT	90	58.32	GBP	XLON	606159637576023021
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	13:07:51	GMT	90	58.18	GBP	XLON	592085887075559074
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	13:14:10	GMT	16	58.18	GBP	XLON	592085887075673113
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	13:14:10	GMT	29	58.18	GBP	XLON	59208588707567311c
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	13:14:10	GMT	40	58.18	GBP	XLON	59208588707567311E
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	13:14:10	GMT	80	58.18	GBP	XLON	59208588707567311A
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	13:14:10	GMT	3	58.18	GBP	XLON	59208588707567312c
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2022	13:17:02	GMT	91	58.14	GBP	XLON	606159637576276273
A											



Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	15:49:31	GMT	90	57.02	GBP	XLON	592085887080052305
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	15:52:05	GMT	157	57.1	GBP	XLON	606159637580541585
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	15:52:05	GMT	8	57.1	GBP	XLON	606159637580541585
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	15:52:31	GMT	84	57.1	GBP	XLON	592085887080174944
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	15:52:31	GMT	7	57.1	GBP	XLON	592085887080174944
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	15:55:34	GMT	96	57.16	GBP	XLON	606159637580671358
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	15:55:34	GMT	48	57.16	GBP	XLON	606159637580671357
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	15:57:16	GMT	95	57.12	GBP	XLON	592085887080254335
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	15:57:16	GMT	50	57.12	GBP	XLON	606159637580730313
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	15:59:12	GMT	53	57.18	GBP	XLON	592085887080423525
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	15:59:12	GMT	61	57.18	GBP	XLON	606159637580796895
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	15:59:12	GMT	36	57.18	GBP	XLON	606159637580796894
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:00:21	GMT	89	57.16	GBP	XLON	606159637580837006
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:03:08	GMT	97	57.18	GBP	XLON	606159637580929714
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:03:08	GMT	34	57.18	GBP	XLON	606159637580929711
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:04:55	GMT	53	57.2	GBP	XLON	606159637580986764
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:05:00	GMT	54	57.2	GBP	XLON	606159637580989032
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:05:59	GMT	34	57.22	GBP	XLON	592085887080654691
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:05:59	GMT	42	57.22	GBP	XLON	592085887080654696
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:05:59	GMT	55	57.22	GBP	XLON	592085887080654688
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:07:11	GMT	52	57.26	GBP	XLON	59208588708071232
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:07:24	GMT	165	57.24	GBP	XLON	592085887080709666
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:07:24	GMT	12	57.24	GBP	XLON	606159637581074204
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:09:30	GMT	50	57.3	GBP	XLON	592085887081007622
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:10:29	GMT	16	57.34	GBP	XLON	592085887080826124
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:10:34	GMT	30	57.34	GBP	XLON	592085887080829933
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:10:34	GMT	68	57.34	GBP	XLON	592085887080829934
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:11:32	GMT	12	57.36	GBP	XLON	606159637581229635
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:11:34	GMT	12	57.36	GBP	XLON	606159637581231082
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:12:07	GMT	52	57.38	GBP	XLON	592085887080896254
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:12:37	GMT	6	57.4	GBP	XLON	606159637581272788
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:12:37	GMT	42	57.4	GBP	XLON	606159637581272775
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:13:08	GMT	72	57.4	GBP	XLON	592085887080954584
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:13:23	GMT	131	57.38	GBP	XLON	592085887080954532
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:13:23	GMT	23	57.38	GBP	XLON	592085887080954531
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:13:36	GMT	32	57.34	GBP	XLON	606159637581310847
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:13:36	GMT	58	57.34	GBP	XLON	606159637581310846
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:15:00	GMT	91	57.28	GBP	XLON	592085887081009702
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:15:46	GMT	47	57.22	GBP	XLON	592085887081043565
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:17:45	GMT	50	57.26	GBP	XLON	592085887081119417
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:18:02	GMT	117	57.24	GBP	XLON	592085887081131188
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:18:02	GMT	3	57.24	GBP	XLON	60615963758148261C
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:18:02	GMT	18	57.24	GBP	XLON	606159637581482605
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:18:02	GMT	29	57.24	GBP	XLON	606159637581482607
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:18:30	GMT	22	57.24	GBP	XLON	606159637581507185
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:18:41	GMT	65	57.24	GBP	XLON	606159637581515135
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:21:08	GMT	1	57.32	GBP	XLON	606159637581626485
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:21:08	GMT	60	57.32	GBP	XLON	606159637581626488
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:21:12	GMT	60	57.32	GBP	XLON	592085887081282304
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:21:21	GMT	46	57.34	GBP	XLON	606159637581626957
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:22:02	GMT	51	57.32	GBP	XLON	592085887081324955
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:22:12	GMT	51	57.34	GBP	XLON	606159637581678905
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:22:46	GMT	47	57.36	GBP	XLON	592085887081361795
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:23:01	GMT	50	57.38	GBP	XLON	606159637581718185
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:23:40	GMT	149	57.4	GBP	XLON	592085887081047433
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:23:40	GMT	47	57.42	GBP	XLON	606159637581750805
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:23:40	GMT	47	57.42	GBP	XLON	606159637581750804
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:24:03	GMT	91	57.42	GBP	XLON	606159637581769775
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:25:06	GMT	87	57.46	GBP	XLON	592085887081477615
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:25:26	GMT	1	57.44	GBP	XLON	592085887081491774
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:26:24	GMT	45	57.48	GBP	XLON	606159637581874225
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:26:24	GMT	90	57.46	GBP	XLON	606159637581872633
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:26:24	GMT	45	57.46	GBP	XLON	606159637581872632
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:28:41	GMT	98	57.46	GBP	XLON	592085887081542994
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:28:23	GMT	49	57.48	GBP	XLON	592085887081600778
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:28:45	GMT	51	57.46	GBP	XLON	592085887081612957
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Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:28:45	GMT	60	57.46	GBP	XLON	606159637581950512
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:28:45	GMT	48	57.46	GBP	XLON	606159637581950511
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:29:01	GMT	78	57.44	GBP	XLON	592085887081620795
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	10/01/2022	16:29:01	GMT	29	57.44	GBP	XLON	592085887081620796