







Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	15:49:36	GMT	88	57.2	GBP	XLON	60615999144288052E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	15:51:19	GMT	81	57.18	GBP	XLON	592086240974714051
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	15:51:19	GMT	12	57.18	GBP	XLON	592086240974714050
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	15:51:22	GMT	50	57.18	GBP	XLON	606159991442957191
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	15:52:17	GMT	12	57.18	GBP	XLON	606159991442959773
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	15:52:18	GMT	61	57.18	GBP	XLON	60615999144296243
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	15:55:58	GMT	52	57.22	GBP	XLON	606159991443168978
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	15:56:08	GMT	66	57.18	GBP	XLON	606159991443177342
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	15:56:08	GMT	121	57.18	GBP	XLON	606159991443177341
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	15:56:12	GMT	49	57.18	GBP	XLON	60615999144318108C
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	15:57:52	GMT	87	57.18	GBP	XLON	606159991443261044
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	15:59:01	GMT	94	57.24	GBP	XLON	606159991443317992
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:00:18	GMT	13	57.24	GBP	XLON	592086240975154593
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:00:18	GMT	34	57.24	GBP	XLON	592086240975154592
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:01:20	GMT	141	57.32	GBP	XLON	59208624097520980E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:01:20	GMT	13	57.32	GBP	XLON	59208624097520981C
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:04:09	GMT	111	57.42	GBP	XLON	606159991443560552
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:05:08	GMT	48	57.4	GBP	XLON	592086240975391847
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:05:08	GMT	156	57.4	GBP	XLON	60615999144316204E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:06:05	GMT	91	57.38	GBP	XLON	606159991443652575
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:06:48	GMT	67	57.36	GBP	XLON	59208624097547020E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:06:48	GMT	20	57.36	GBP	XLON	592086240975470204
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:09:17	GMT	50	57.3	GBP	XLON	60615999144380628E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:09:17	GMT	88	57.3	GBP	XLON	606159991443806284
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:11:43	GMT	52	57.34	GBP	XLON	606159991443920902
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:12:18	GMT	54	57.38	GBP	XLON	59208624097574062E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:12:54	GMT	69	57.4	GBP	XLON	5920862409757059E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:13:50	GMT	53	57.46	GBP	XLON	59208624097581731E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:13:51	GMT	168	57.46	GBP	XLON	606159991444023322
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:13:51	GMT	25	57.46	GBP	XLON	59208624097581822E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:14:41	GMT	93	57.42	GBP	XLON	592086240975860484
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:17:00	GMT	49	57.4	GBP	XLON	59208624097599146E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:17:00	GMT	90	57.4	GBP	XLON	606159991444192203
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:17:00	GMT	49	57.4	GBP	XLON	606159991444192202
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:17:23	GMT	60	57.38	GBP	XLON	60615999144421474E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:20:02	GMT	54	57.46	GBP	XLON	606159991444357217
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:20:09	GMT	78	57.46	GBP	XLON	60615999144435643E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:20:38	GMT	52	57.46	GBP	XLON	59208624097619821E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:21:07	GMT	53	57.46	GBP	XLON	592086240976227932
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:21:36	GMT	54	57.46	GBP	XLON	60615999144445118E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:21:55	GMT	153	57.44	GBP	XLON	592086240976276177
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:22:55	GMT	2	57.42	GBP	XLON	5920862409763334E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:22:55	GMT	134	57.42	GBP	XLON	59208624097633344E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:24:05	GMT	97	57.4	GBP	XLON	60615999144458668E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:24:05	GMT	56	57.4	GBP	XLON	60615999144458668E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:25:39	GMT	125	57.38	GBP	XLON	592086240976470933
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:26:38	GMT	30	57.42	GBP	XLON	59208624097650566E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:26:38	GMT	80	57.42	GBP	XLON	59208624097650566E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:27:24	GMT	111	57.42	GBP	XLON	606159991444716993
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:28:12	GMT	108	57.44	GBP	XLON	59208624097656016E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:28:30	GMT	49	57.44	GBP	XLON	59208624097656973E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:29:10	GMT	33	57.44	GBP	XLON	60615999144477045E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:29:10	GMT	47	57.44	GBP	XLON	60615999144477044E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:29:44	GMT	123	57.42	GBP	XLON	592086240976606834
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	11/01/2022	16:29:44	GMT	49	57.42	GBP	XLON	60615999144478619E