

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:00:36	GMT	44	57.06	GBP	XLON	60616211479590008
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:00:36	GMT	4	57.06	GBP	XLON	60616211479590008
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:01:12	GMT	56	57.14	GBP	XLON	60616211479590653
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:06:19	GMT	56	57.02	GBP	XLON	606162114796016434
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:06:22	GMT	56	57	GBP	XLON	606162114796018006
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:07:42	GMT	50	56.92	GBP	XLON	592088364336693364
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:07:43	GMT	57	56.88	GBP	XLON	59208836433669555
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:09:14	GMT	48	56.94	GBP	XLON	592088364336732666
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:10:21	GMT	82	56.88	GBP	XLON	592088364336758331
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:13:36	GMT	93	56.8	GBP	XLON	606162114796163386
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:13:38	GMT	90	56.78	GBP	XLON	592088364336832311
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:20:13	GMT	72	56.96	GBP	XLON	606162114796320656
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:20:13	GMT	44	56.96	GBP	XLON	606162114796320655
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:22:09	GMT	171	57	GBP	XLON	592088364337033933
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:25:50	GMT	48	57.08	GBP	XLON	606162114796459464
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:27:34	GMT	122	57.16	GBP	XLON	592088364337168198
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:28:02	GMT	94	57.12	GBP	XLON	606162114796504515
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:29:02	GMT	30	57.12	GBP	XLON	592088364337198325
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:31:18	GMT	32	57.06	GBP	XLON	606162114796574922
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:31:18	GMT	60	57.06	GBP	XLON	606162114796574925
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:35:58	GMT	21	57.14	GBP	XLON	606162114796893065
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:35:58	GMT	11	57.14	GBP	XLON	606162114796899072
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:36:23	GMT	3	57.12	GBP	XLON	592088364337382241
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:36:20	GMT	130	57.1	GBP	XLON	592088364337436881
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:36:20	GMT	73	57.1	GBP	XLON	606162114796756153
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:41:31	GMT	47	57.08	GBP	XLON	592088364337528455
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:41:31	GMT	3	57.08	GBP	XLON	592088364337528451
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:54:47	GMT	3	57.16	GBP	XLON	592088364337875117
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:54:47	GMT	2	57.16	GBP	XLON	606162114797182776
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:57:43	GMT	5	57.16	GBP	XLON	592088364337941008
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:58:12	GMT	95	57.14	GBP	XLON	592088364337957266
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:58:12	GMT	93	57.16	GBP	XLON	606162114797262267
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	08:58:12	GMT	10	57.16	GBP	XLON	606162114797262266
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	09:01:16	GMT	55	57.16	GBP	XLON	606162114797333402
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	09:03:57	GMT	57	57.16	GBP	XLON	606162114797398177
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	09:08:45	GMT	9	57.24	GBP	XLON	606162114797526761
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	09:08:45	GMT	49	57.24	GBP	XLON	606162114797526762
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	09:14:29	GMT	60	57.3	GBP	XLON	606162114797665516
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	09:14:29	GMT	61	57.3			

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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	10:25:25	GMT	57	57.64	GBP	XLON	606162114799423881
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	10:26:10	GMT	67	57.62	GBP	XLON	592088364340190025
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	10:30:22	GMT	109	57.6	GBP	XLON	592088364340338556
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	10:32:22	GMT	91	57.6	GBP	XLON	592088364340338555
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	10:34:13	GMT	90	57.56	GBP	XLON	59208836434038321E
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	10:39:51	GMT	49	57.52	GBP	XLON	60616211479977961E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	10:42:40	GMT	53	57.58	GBP	XLON	592088364340615554
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	10:44:07	GMT	112	57.56	GBP	XLON	60616211479988958E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	10:47:27	GMT	55	57.56	GBP	XLON	60616211479996779E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	10:49:41	GMT	49	57.56	GBP	XLON	60616211480002182E
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	10:59:15	GMT	81	57.62	GBP	XLON	60616211480023387E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	10:59:15	GMT	10	57.62	GBP	XLON	606162114800233875
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	10:59:15	GMT	52	57.6	GBP	XLON	606162114800233902
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	11:02:07	GMT	87	57.58	GBP	XLON	59208836434107169E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	11:03:22	GMT	84	57.62	GBP	XLON	60616211480031242E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	11:04:07	GMT	4	57.52	GBP	XLON	606162114800325522
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	11:14:49	GMT	116	57.52	GBP	XLON	60616211480049571E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	11:15:32	GMT	55	57.5	GBP	XLON	606162114800509621
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	11:15:32	GMT	45	57.5	GBP	XLON	606162114800509615
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	11:15:32	GMT	43	57.5	GBP	XLON	60616211480050961E
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	11:26:17	GMT	80	57.42	GBP	XLON	592088364341503904
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	11:26:17	GMT	54	57.44	GBP	XLON	60616211480071092E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	11:32:34	GMT	40	57.48	GBP	XLON	60616211480082884E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	11:32:34	GMT	72	57.48	GBP	XLON	606162114800828835
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	11:33:46	GMT	150	57.46	GBP	XLON	60616211480085176E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	11:35:53	GMT	88	57.44	GBP	XLON	60616211480088838E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	11:37:07	GMT	91	57.36	GBP	XLON	606162114800912091
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	11:59:24	GMT	58	57.36	GBP	XLON	606162114801331355
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	11:59:24	GMT	26	57.36	GBP	XLON	592088364342139455
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	11:59:24	GMT	72	57.32	GBP	XLON	606162114801331401
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	12:07:50	GMT	120	57.46	GBP	XLON	59208836434229587E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	12:07:50	GMT	56	57.42	GBP	XLON	592088364342295877
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	12:07:50	GMT	139	57.42	GBP	XLON	60616211480148332E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	12:13:56	GMT	49	57.32	GBP	XLON	59208836434240009E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	12:13:56	GMT	88	57.32	GBP	XLON	606162114801585625
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	12:16:10	GMT	87	57.32	GBP	XLON	60616211480162509E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	12:24:27	GMT	52	57.3	GBP	XLON	59208836434260265E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	12:24:27	GMT	9	57.3	GBP	XLON	60616211480178357E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	12:24:27	GMT	89	57.3	GBP	XLON	606162114801783577
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	12:24:27	GMT	43	57.3	GBP	XLON	606162114801783575
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	12:26:09	GMT	90	57.26	GBP	XLON	606162114801812437
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	12:35:36	GMT	91	57.22	GBP	XLON	606162114801989594
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	12:36:34	GMT	19	57.2	GBP	XLON	606162114801989832
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	12:36:34	GMT	39	57.24	GBP	XLON	606162114802017664
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	12:36:34	GMT	8	57.24	GBP	XLON	60616211480201767E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	12:36:34	GMT	67	57.24	GBP	XLON	606162114802017666
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	12:40:24	GMT	94	57.28	GBP	XLON	606162114802083677
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	12:40:24	GMT	51	57.28	GBP	XLON	60616211480208367E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	12:40:24	GMT	15	57.28	GBP	XLON	606162114802083675
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	12:43:23	GMT	29	57.28	GBP	XLON	606162114802123615
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	12:43:23	GMT	60	57.28	GBP	XLON	60616211480212361E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	12:45:42	GMT	89	57.24	GBP	XLON	606162114802159532
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	12:56:06	GMT	21	57.3	GBP	XLON	60616211480226862E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	12:56:06	GMT	22	57.3	GBP	XLON	60616211480236981E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	12:57:51	GMT	50	57.28	GBP	XLON	592088364343234755
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	12:59:29	GMT	49	57.28	GBP	XLON	5920883643432615E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	13:00:02	GMT	53	57.24	GBP	XLON	606162114802441802
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	13:00:02	GMT	119	57.24	GBP	XLON	606162114802441801
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	13:01:05	GMT	11	57.22	GBP	XLON	60616211480246327E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	13:03:24	GMT	78	57.22	GBP	XLON	606162114802507435
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	13:05:27	GMT	88	57.22	GBP	XLON	606162114802554055
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	13:16:06	GMT	32	57.24	GBP	XLON	606162114802780385
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	13:19:33	GMT	86	57.2	GBP	XLON	606162114802809912
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	13:20:04	GMT	171	57.36	GBP	XLON	59208836434369530E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	13:20:04	GMT	51	57.36	GBP	XLON	59208836434369530E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	13:20:04	GMT	54	57.36	GBP	XLON	606162114802852591
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	13:20:04	GMT	81	57.36	GBP	XLON	60616211480285259E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	13:20:04	GMT	9	57.36	GBP	XLON	60616211480285259E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	13:26:12	GMT	39	57.32	GBP	XLON	592088364343803064
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	17/01/2022	13:26:12	GMT	70	57.32	GBP	XLON	5920883

Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	15:50:46	GMT	90	57.28	GBP	XLON	592088364347724714
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	15:50:46	GMT	56	57.28	GBP	XLON	606162114806781675
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	15:50:46	GMT	56	57.28	GBP	XLON	606162114806781674
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	15:53:33	GMT	89	57.26	GBP	XLON	592088364347794051
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	15:53:58	GMT	96	57.26	GBP	XLON	592088364347840646
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	15:56:32	GMT	80	57.32	GBP	XLON	592088364347924055
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	15:56:32	GMT	50	57.32	GBP	XLON	592088364347924054
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	15:57:32	GMT	171	57.3	GBP	XLON	606162114807010689
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	15:57:50	GMT	17	57.3	GBP	XLON	606162114807019262
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:00:14	GMT	50	57.36	GBP	XLON	606162114807094566
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:01:14	GMT	27	57.36	GBP	XLON	59208836434807314c
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:01:14	GMT	70	57.36	GBP	XLON	592088364348073135
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:01:20	GMT	56	57.34	GBP	XLON	592088364348073911
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:01:20	GMT	161	57.34	GBP	XLON	606162114807126177
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:05:41	GMT	73	57.3	GBP	XLON	592088364348220742
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:06:34	GMT	56	57.32	GBP	XLON	592088364348250515
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:06:34	GMT	22	57.32	GBP	XLON	592088364348250516
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:06:45	GMT	53	57.32	GBP	XLON	606162114807303416
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:07:30	GMT	49	57.32	GBP	XLON	606162114807324528
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:08:30	GMT	10	57.32	GBP	XLON	606162114807350675
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:08:30	GMT	142	57.32	GBP	XLON	606162114807350678
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:08:58	GMT	54	57.32	GBP	XLON	606162114807363744
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:11:09	GMT	30	57.36	GBP	XLON	606162114807435602
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:11:09	GMT	73	57.36	GBP	XLON	606162114807435602
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:11:35	GMT	20	57.36	GBP	XLON	606162114807466806
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:11:35	GMT	20	57.36	GBP	XLON	606162114807466805
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:11:35	GMT	14	57.36	GBP	XLON	606162114807466804
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:12:15	GMT	53	57.38	GBP	XLON	592088364348421811
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:12:49	GMT	52	57.38	GBP	XLON	606162114807483794
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:13:07	GMT	157	57.36	GBP	XLON	606162114807483102
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:15:07	GMT	24	57.34	GBP	XLON	606162114807591362
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:15:34	GMT	13	57.36	GBP	XLON	606162114807575635
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:15:34	GMT	21	57.36	GBP	XLON	606162114807575638
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:15:34	GMT	16	57.36	GBP	XLON	606162114807575637
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:15:48	GMT	50	57.34	GBP	XLON	606162114807582661
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:15:48	GMT	50	57.34	GBP	XLON	606162114807582662
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:15:48	GMT	67	57.34	GBP	XLON	606162114807582655
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:16:27	GMT	87	57.32	GBP	XLON	592088364348564031
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:18:38	GMT	132	57.32	GBP	XLON	592088364348645756
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:18:38	GMT	50	57.32	GBP	XLON	592088364348645755
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:20:45	GMT	48	57.32	GBP	XLON	606162114807736235
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:20:52	GMT	50	57.32	GBP	XLON	606162114807778115
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:21:40	GMT	54	57.32	GBP	XLON	606162114807814322
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:21:47	GMT	126	57.32	GBP	XLON	606162114807818915
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:22:50	GMT	80	57.32	GBP	XLON	606162114807867802
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:22:50	GMT	48	57.32	GBP	XLON	606162114807867807
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:23:01	GMT	48	57.3	GBP	XLON	592088364348841996
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:23:01	GMT	48	57.3	GBP	XLON	606162114807875782
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:23:01	GMT	90	57.3	GBP	XLON	606162114807875781
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:25:18	GMT	31	57.38	GBP	XLON	592088364348936131
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:25:18	GMT	96	57.38	GBP	XLON	59208836434893613c
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:25:41	GMT	78	57.36	GBP	XLON	606162114807980517
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:25:41	GMT	59	57.36	GBP	XLON	606162114807980516
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:26:04	GMT	92	57.36	GBP	XLON	606162114807993221
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:27:51	GMT	125	57.38	GBP	XLON	606162114808039046
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:28:47	GMT	16	57.38	GBP	XLON	606162114808061078
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:28:47	GMT	3	57.38	GBP	XLON	606162114808061077
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:28:47	GMT	37	57.38	GBP	XLON	592088364349032182
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:28:47	GMT	31	57.38	GBP	XLON	592088364349032181
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:28:47	GMT	42	57.38	GBP	XLON	59208836434903218c
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:29:00	GMT	84	57.36	GBP	XLON	592088364349036991
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:29:00	GMT	52	57.36	GBP	XLON	606162114808065682
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	17/01/2022	16:29:00	GMT	52	57.36	GBP	XLON	606162114808065681