

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	BARCB01	20/11/2022	08:00:50	GMT	51	52.78	GBP	XLON	59208942601493066
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:01:20	GMT	55	52.56	GBP	XLON	60616317649813694
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:01:20	GMT	108	52.54	GBP	XLON	60616317649813698
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:01:56	GMT	60	52.48	GBP	XLON	592089426014951272
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:02:34	GMT	73	52.48	GBP	XLON	592089426014965633
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:04:37	GMT	99	52.56	GBP	XLON	60616317649806723
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:05:28	GMT	94	52.54	GBP	XLON	592089426015038923
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:05:30	GMT	58	52.5	GBP	XLON	592089426015039432
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:05:30	GMT	58	52.48	GBP	XLON	606163176497990704
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:05:30	GMT	58	52.46	GBP	XLON	606163176497990746
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:05:31	GMT	72	52.44	GBP	XLON	592089426015039646
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:07:01	GMT	52	52.3	GBP	XLON	606163176497995723
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:07:01	GMT	86	52.26	GBP	XLON	592089426015076623
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:08:42	GMT	51	52.36	GBP	XLON	606163176497996041
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:09:30	GMT	56	52.34	GBP	XLON	592089426015134973
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:10:02	GMT	59	52.3	GBP	XLON	592089426015145416
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:10:02	GMT	74	52.28	GBP	XLON	606163176480012756
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:10:47	GMT	60	52.24	GBP	XLON	606163176480025475
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:11:19	GMT	81	52.22	GBP	XLON	592089426015170875
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:14:00	GMT	2	52.16	GBP	XLON	606163176480083031
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:14:00	GMT	51	52.16	GBP	XLON	606163176480083032
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:14:00	GMT	49	52.16	GBP	XLON	606163176480083025
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:15:02	GMT	88	52.12	GBP	XLON	606163176480101734
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:16:34	GMT	91	51.98	GBP	XLON	606163176480134246
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:18:43	GMT	61	51.86	GBP	XLON	592089426015313286
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:19:48	GMT	61	51.82	GBP	XLON	592089426015353853
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:20:54	GMT	61	51.76	GBP	XLON	592089426015357365
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:22:21	GMT	61	51.82	GBP	XLON	60616317648025071E
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:23:13	GMT	55	51.84	GBP	XLON	606163176480270895
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:23:22	GMT	60	51.78	GBP	XLON	606163176480274566
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:26:21	GMT	59	51.72	GBP	XLON	592089426015479193
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:28:16	GMT	88	51.66	GBP	XLON	606163176480358781
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:30:42	GMT	88	51.64	GBP	XLON	592089426015539675
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:31:06	GMT	14	51.62	GBP	XLON	592089426015549938
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:31:06	GMT	74	51.62	GBP	XLON	592089426015549938
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:32:34	GMT	59	51.64	GBP	XLON	606163176480437603
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:36:17	GMT	52	51.82	GBP	XLON	592089426015657422
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:38:05	GMT	51	51.86	GBP	XLON	592089426015685334
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:38:15	GMT	12	51.82	GBP	XLON	606163176480538927
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:38:15	GMT	39	51.82	GBP	XLON	606163176480538928
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:40:00	GMT	69	51.9	GBP	XLON	606163176480538929
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:40:19	GMT	58	51.9	GBP	XLON	592089426015721986
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:42:24	GMT	24	51.98	GBP	XLON	592089426015761293
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:42:24	GMT	31	51.98	GBP	XLON	592089426015761295
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:44:39	GMT	5	51.92	GBP	XLON	60616317648064913C
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:44:39	GMT	26	51.92	GBP	XLON	60616317648064913C
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:47:01	GMT	55	51.82	GBP	XLON	60616317648065023E
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:48:03	GMT	88	51.8	GBP	XLON	60616317648065023E
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	08:52:14	GMT	63	51.86	GBP	XLON	59208942601595679E
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	09:11:13	GMT	55	51.96	GBP	XLON	606163176481201055
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	09:13:54	GMT	34	52.02	GBP	XLON	59208942601642172C
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	09:13:54	GMT	90	52.02	GBP	XLON	592089426016421722
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	09:16:25	GMT	59	51.98	GBP	XLON	606163176481307001
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	09:17:16	GMT	90	51.92	GBP	XLON	606163176481323811
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	09:22:25	GMT	57	51.96	GBP	XLON	592089426016607488
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	09:22:25	GMT	54	51.96	GBP	XLON	592089426016607488
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	09:29:19	GMT	70	52.16	GBP	XLON	5920894260167266273
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	09:29:58	GMT	104	52.16	GBP	XLON	5920894260167266273
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	09:35:40	GMT	94	52.3	GBP	XLON	592089426016922704
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	20/11/2022	09:39:12	GMT	92				

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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	10:48:03	GMT	60	52.16	GBP	XLON	592089426018701805
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	10:54:53	GMT	110	52.18	GBP	XLON	606163176483640495
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	10:57:03	GMT	57	52.16	GBP	XLON	606163176483696602
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	10:57:03	GMT	57	52.16	GBP	XLON	606163176483696901
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	10:57:03	GMT	9	52.14	GBP	XLON	606163176483696904
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	10:58:02	GMT	81	52.14	GBP	XLON	606163176483724811
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	11:00:47	GMT	59	52.1	GBP	XLON	592089426019031046
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	11:00:47	GMT	59	52.1	GBP	XLON	606163176483813221
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	11:01:42	GMT	95	52.08	GBP	XLON	592089426019061217
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	11:03:41	GMT	88	52.06	GBP	XLON	592089426019121701
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	11:05:20	GMT	90	52	GBP	XLON	592089426019167611
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	11:09:40	GMT	90	51.94	GBP	XLON	592089426019276594
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	11:13:48	GMT	127	51.92	GBP	XLON	606163176484145311
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	11:15:30	GMT	96	51.9	GBP	XLON	606163176484186592
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	11:22:35	GMT	93	52.12	GBP	XLON	592089426019577376
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	11:22:35	GMT	56	52.12	GBP	XLON	606163176484346226
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	11:26:51	GMT	124	52.24	GBP	XLON	592089426019684757
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	11:27:07	GMT	94	52.24	GBP	XLON	606163176484459976
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	11:30:22	GMT	88	52.26	GBP	XLON	592089426019789977
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	11:34:03	GMT	90	52.24	GBP	XLON	606163176484634355
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	11:37:28	GMT	96	52.34	GBP	XLON	606163176484721852
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	11:39:40	GMT	32	52.32	GBP	XLON	606163176484765318
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	11:39:46	GMT	55	52.32	GBP	XLON	606163176484792315
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	11:42:17	GMT	90	52.3	GBP	XLON	606163176484820802
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	11:45:42	GMT	59	52.3	GBP	XLON	606163176484894632
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	11:50:02	GMT	59	52.34	GBP	XLON	592089426020241406
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	11:50:03	GMT	104	52.32	GBP	XLON	592089426020241666
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	11:55:02	GMT	54	52.32	GBP	XLON	606163176485103706
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	11:55:30	GMT	92	52.3	GBP	XLON	606163176485113565
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	11:58:20	GMT	59	52.36	GBP	XLON	606163176485184897
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	12:00:40	GMT	53	52.36	GBP	XLON	606163176485241162
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	12:00:41	GMT	1	52.34	GBP	XLON	592089426020494425
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	12:06:51	GMT	48	52.38	GBP	XLON	606163176485380182
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	12:06:51	GMT	56	52.38	GBP	XLON	592089426020636414
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	12:10:17	GMT	74	52.38	GBP	XLON	592089426020701615
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	12:11:16	GMT	60	52.36	GBP	XLON	592089426020740221
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	12:11:16	GMT	22	52.34	GBP	XLON	606163176485481566
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	12:11:16	GMT	25	52.34	GBP	XLON	606163176485481567
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	12:11:16	GMT	90	52.34	GBP	XLON	606163176485481564
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	12:18:43	GMT	54	52.26	GBP	XLON	592089426020920046
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	12:18:43	GMT	89	52.26	GBP	XLON	592089426020920048
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	12:22:02	GMT	54	52.26	GBP	XLON	606163176485637722
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	12:33:28	GMT	55	52.22	GBP	XLON	592089426021235055
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	12:33:28	GMT	91	52.22	GBP	XLON	592089426021235054
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	12:33:28	GMT	55	52.22	GBP	XLON	60616317648595155
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	12:38:18	GMT	59	52.18	GBP	XLON	592089426021340804
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	12:40:13	GMT	89	52.16	GBP	XLON	592089426021381911
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	12:44:00	GMT	60	52.14	GBP	XLON	592089426021466408
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	12:49:09	GMT	142	52.16	GBP	XLON	592089426021573704
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	12:50:07	GMT	90	52.14	GBP	XLON	606163176486325213
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	12:55:00	GMT	33	52.2	GBP	XLON	592089426021706794
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:00:06	GMT	54	52.3	GBP	XLON	592089426021820866
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:00:30	GMT	124	52.28	GBP	XLON	606163176486550915
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:08:12	GMT	30	52.3	GBP	XLON	592089426022041588
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:08:12	GMT	75	52.3	GBP	XLON	592089426022041596
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:08:12	GMT	106	52.3	GBP	XLON	606163176486753942
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:10:31	GMT	52	52.28	GBP	XLON	592089426022089936
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:10:31	GMT	52	52.28	GBP	XLON	592089426022089937
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:16:39	GMT	90	52.28	GBP	XLON	606163176486857722
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:17:20	GMT	91	52.3	GBP	XLON	592089426022269552
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:18:54	GMT	87	52.28	GBP	XLON	592089426022307854
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:24:53	GMT	11	52.3	GBP	XLON	592089426022456446
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:24:53	GMT	40	52.3	GBP	XLON	592089426022456445
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:28:23	GMT	57	52.32	GBP	XLON	606163176487246014
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:28:23	GMT	48	52.32	GBP	XLON	60616317648724601E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:28:23	GMT	14	52.32	GBP	XLON	60616317648724602E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:31:46	GMT	34	52.32	GBP	XLON	606163176487337757
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:31:46	GMT	70	52.32	GBP	XLON	606163176487337758
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:35:09	GMT	174	52.46	GBP	XLON	592089426022714156
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:35:20	GMT	91	52.46	GBP	XLON	592089426022714154E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:36:59	GMT	87	52.4	GBP	XLON	592089426022783865
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:39:30	GMT	93	52.4	GBP	XLON	606163176487545532
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:43:37	GMT	59	52.44	GBP	XLON	592089426022953772
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:45:59	GMT	60	52.44	GBP	XLON	60616317648770909E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:46:09	GMT	60	52.42	GBP	XLON	606163176487714054
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:46:09	GMT	102	52.42	GBP	XLON	606163176487714055
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:49:29	GMT	5	52.42	GBP	XLON	606163176487804172
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:49:29	GMT	47	52.42	GBP	XLON	606163176487804173
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:51:31	GMT	2	52.4	GBP	XLON	606163176487858661
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:51:31	GMT	70	52.42	GBP	XLON	60616317648785866E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:51:43	GMT	61	52.44	GBP	XLON	606163176487865007
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:52:37	GMT	52	52.4	GBP	XLON	59208942602320785E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:52:37	GMT	70	52.4	GBP	XLON	606163176487891534
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:54:24	GMT	35	52.4	GBP	XLON	606163176487946581
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:54:25	GMT	25	52.4	GBP	XLON	606163176487947065
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:57:50	GMT	56	52.38	GBP	XLON	606163176488036233
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	20/10/2022	13:58:29	GMT					

Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:29:01	GMT	51	52.18	GBP	XLON	60616317648962981
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:30:51	GMT	52	52.34	GBP	XLON	60616317648992104
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:30:52	GMT	117	52.37	GBP	XLON	592089426024364495
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:31:21	GMT	11	52.3	GBP	XLON	592089426024380482
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:31:21	GMT	80	52.3	GBP	XLON	592089426024380482
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:32:23	GMT	61	52.36	GBP	XLON	592089426024422938
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:33:14	GMT	29	52.32	GBP	XLON	606163176489106983
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:33:14	GMT	62	52.32	GBP	XLON	606163176489106982
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:33:53	GMT	92	52.28	GBP	XLON	592089426024470878
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:35:08	GMT	59	52.22	GBP	XLON	606163176489168037
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:35:43	GMT	98	52.18	GBP	XLON	606163176489190735
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:36:55	GMT	19	52.18	GBP	XLON	592089426024577675
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:36:55	GMT	85	52.18	GBP	XLON	606163176489230746
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:36:55	GMT	33	52.18	GBP	XLON	592089426024577686
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:37:50	GMT	58	52.18	GBP	XLON	592089426024608316
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:37:50	GMT	31	52.18	GBP	XLON	592089426024608317
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:38:31	GMT	88	52.16	GBP	XLON	592089426024630896
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:39:52	GMT	20	52.1	GBP	XLON	606163176489325821
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:41:00	GMT	60	52.08	GBP	XLON	606163176489361741
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:41:00	GMT	1	52.08	GBP	XLON	606163176489361735
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:41:53	GMT	60	52.1	GBP	XLON	592089426024746435
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:43:48	GMT	19	52.12	GBP	XLON	592089426024808302
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:43:48	GMT	30	52.18	GBP	XLON	592089426024808307
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:43:48	GMT	70	52.18	GBP	XLON	592089426024808310
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:45:00	GMT	75	52.2	GBP	XLON	606163176489497928
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:45:01	GMT	33	52.2	GBP	XLON	606163176489498996
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:45:54	GMT	55	52.24	GBP	XLON	606163176489528238
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:46:36	GMT	38	52.26	GBP	XLON	606163176489555272
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:46:36	GMT	23	52.26	GBP	XLON	606163176489555273
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:47:11	GMT	6	52.28	GBP	XLON	606163176489573911
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:47:11	GMT	24	52.28	GBP	XLON	606163176489573911
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:47:11	GMT	37	52.28	GBP	XLON	592089426024930587
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:47:45	GMT	52	52.26	GBP	XLON	592089426024949755
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:48:26	GMT	61	52.24	GBP	XLON	592089426024972673
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:49:12	GMT	53	52.26	GBP	XLON	606163176489638255
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:49:30	GMT	168	52.22	GBP	XLON	606163176489647177
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:50:47	GMT	56	52.2	GBP	XLON	592089426025053424
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:50:47	GMT	93	52.2	GBP	XLON	606163176489693528
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:51:18	GMT	93	52.18	GBP	XLON	606163176489711700
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:54:15	GMT	52	52.22	GBP	XLON	606163176489798785
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:54:15	GMT	7	52.22	GBP	XLON	606163176489798826
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:54:16	GMT	164	52.2	GBP	XLON	606163176489799422
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:55:32	GMT	61	52.18	GBP	XLON	592089426025200934
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:55:32	GMT	61	52.18	GBP	XLON	606163176489837106
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:58:37	GMT	57	52.28	GBP	XLON	592089426025300328
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:58:41	GMT	70	52.28	GBP	XLON	592089426025302792
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:58:41	GMT	1	52.28	GBP	XLON	606163176489936094
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:59:49	GMT	64	52.28	GBP	XLON	606163176489977361
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:59:49	GMT	39	52.28	GBP	XLON	606163176489977362
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:59:49	GMT	162	52.26	GBP	XLON	606163176489977366
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	14:59:49	GMT	12	52.26	GBP	XLON	606163176489977367
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:00:02	GMT	38	52.26	GBP	XLON	592089426025373791
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:02:23	GMT	6	52.28	GBP	XLON	606163176490062266
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:02:23	GMT	168	52.28	GBP	XLON	606163176490062258
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:02:37	GMT	7	52.28	GBP	XLON	606163176490070152
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:02:50	GMT	85	52.26	GBP	XLON	606163176490076658
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:05:15	GMT	128	52.32	GBP	XLON	592089426025521996
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:05:15	GMT	13	52.32	GBP	XLON	592089426025521988
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:07:46	GMT	119	52.36	GBP	XLON	592089426025605906
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:08:02	GMT	174	52.34	GBP	XLON	592089426025614685
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:08:02	GMT	23	52.34	GBP	XLON	606163176490239511
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:10:00	GMT	82	52.4	GBP	XLON	606163176490329422
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:11:55	GMT	30	52.4	GBP	XLON	606163176490365656
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:11:55	GMT	35	52.4	GBP	XLON	606163176490365657
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:11:55	GMT	35	52.4	GBP	XLON	592089426025744741
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:13:17	GMT	53	52.38	GBP	XLON	606163176490408983
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:13:17	GMT	57	52.38	GBP	XLON	606163176490408981
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:13:17	GMT	53	52.38	GBP	XLON	606163176490408982
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:14:12	GMT	61	52.32	GBP	XLON	592089426025819288
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:14:36	GMT	23	52.28	GBP	XLON	592089426025836087
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:14:36	GMT	62	52.28	GBP	XLON	592089426025836089
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:16:17	GMT	91	52.3	GBP	XLON	592089426025898822
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:18:08	GMT	85	52.26	GBP	XLON	606163176490579036
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:18:08	GMT	53	52.26	GBP	XLON	606163176490579037
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:18:08	GMT	6	52.26	GBP	XLON	606163176490579035
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:18:24	GMT	12	52.22	GBP	XLON	592089426025976506
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:18:24	GMT	40	52.22	GBP	XLON	592089426025976507
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:18:45	GMT	36	52.22	GBP	XLON	606163176490603556
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:20:11	GMT	29	52.2	GBP	XLON	606163176490652517
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:20:11	GMT	31	52.2	GBP	XLON	606163176490652517
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:22:19	GMT	39	52.2	GBP	XLON	606163176490718662
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:22:19	GMT	30	52.24	GBP	XLON	606163176490718676
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:23:04	GMT	54	52.22	GBP	XLON	592089426026129071
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:23:04	GMT	162	52.22	GBP	XLON	606163176490740783
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:23:04	GMT	2	52.22	GBP	XLON	592089426026129077
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:25:05	GMT	55	52.22	GBP	XLON	606163176490802302
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:25:30	GMT	53	52.22	GBP	XLON	592089426026206406
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:25:30	GMT	7	52.22	GBP	XLON	592089426026206407
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	20/12/2022	15:25:35	GMT	3				

Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	15:51:40	GMT	171	52.28	GBP	XLON	606163176491824884
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	15:53:30	GMT	89	52.26	GBP	XLON	592089426027304166
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	15:53:30	GMT	52	52.26	GBP	XLON	606163176491894859
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	15:55:07	GMT	58	52.28	GBP	XLON	592089426027400176
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	15:56:07	GMT	141	52.28	GBP	XLON	606163176491988586
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	15:56:15	GMT	50	52.28	GBP	XLON	606163176491949465
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	15:56:15	GMT	68	52.28	GBP	XLON	606163176491949464
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	15:59:21	GMT	52	52.3	GBP	XLON	592089426027523696
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:01:12	GMT	55	52.32	GBP	XLON	606163176492182112
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:01:18	GMT	88	52.32	GBP	XLON	59208942602760076C
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:01:18	GMT	2	52.32	GBP	XLON	606163176492185563
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:04:00	GMT	68	52.44	GBP	XLON	592089426027709622
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:04:00	GMT	76	52.44	GBP	XLON	606163176492292006
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:04:00	GMT	10	52.44	GBP	XLON	606163176492320656
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:04:13	GMT	17	52.46	GBP	XLON	592089426027718766
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:04:13	GMT	38	52.46	GBP	XLON	592089426027718766
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:04:25	GMT	174	52.44	GBP	XLON	606163176492306677
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:04:25	GMT	18	52.44	GBP	XLON	606163176492306682
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:04:41	GMT	87	52.42	GBP	XLON	592089426027732927
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:07:01	GMT	59	52.4	GBP	XLON	592089426027813735
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:07:01	GMT	98	52.4	GBP	XLON	59208942602781374C
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:09:59	GMT	163	52.4	GBP	XLON	592089426027935758
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:09:59	GMT	95	52.4	GBP	XLON	592089426027935759
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:09:59	GMT	56	52.4	GBP	XLON	606163176492513763
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:12:35	GMT	56	52.4	GBP	XLON	592089426028054398
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:13:42	GMT	56	52.38	GBP	XLON	592089426028100376
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:13:42	GMT	93	52.38	GBP	XLON	592089426028100375
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:13:42	GMT	56	52.38	GBP	XLON	606163176492675602
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:14:43	GMT	96	52.36	GBP	XLON	60616317649272083E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:14:49	GMT	96	52.34	GBP	XLON	592089426028151095
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:16:02	GMT	96	52.3	GBP	XLON	592089426028151622
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:17:20	GMT	93	52.32	GBP	XLON	60616317649286171E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:19:44	GMT	56	52.36	GBP	XLON	592089426028422501
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:19:44	GMT	14	52.36	GBP	XLON	60616317649293436
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:19:44	GMT	88	52.36	GBP	XLON	59208942602842250E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:20:04	GMT	75	52.34	GBP	XLON	592089426028444085
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:20:04	GMT	56	52.34	GBP	XLON	592089426028444084
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:20:04	GMT	85	52.34	GBP	XLON	60616317649301459C
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:21:31	GMT	38	52.36	GBP	XLON	606163176493102785
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:21:31	GMT	24	52.36	GBP	XLON	606163176493102784
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:22:44	GMT	56	52.36	GBP	XLON	59208942602860248E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:23:11	GMT	61	52.38	GBP	XLON	59208942602862899E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:23:34	GMT	52	52.38	GBP	XLON	60616317649321960C
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:23:57	GMT	8	52.38	GBP	XLON	59208942602867293E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:23:57	GMT	46	52.38	GBP	XLON	592089426028672933
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:24:23	GMT	56	52.34	GBP	XLON	59208942602869306E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:24:23	GMT	62	52.34	GBP	XLON	606163176493260572
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:24:23	GMT	57	52.34	GBP	XLON	606163176493260577
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:24:27	GMT	61	52.34	GBP	XLON	59208942602869512E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:25:49	GMT	6	52.4	GBP	XLON	60616317649331402E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:25:49	GMT	5	52.4	GBP	XLON	606163176493314024
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:25:49	GMT	46	52.4	GBP	XLON	606163176493314025
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:25:53	GMT	80	52.36	GBP	XLON	606163176493316155
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:25:53	GMT	58	52.36	GBP	XLON	606163176493316156
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:27:22	GMT	56	52.36	GBP	XLON	59208942602869055E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:27:26	GMT	3	52.38	GBP	XLON	60616317649337864E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:27:26	GMT	70	52.38	GBP	XLON	606163176493378647
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:27:37	GMT	104	52.36	GBP	XLON	606163176493384801
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:28:58	GMT	89	52.38	GBP	XLON	60616317649343833E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:29:39	GMT	70	52.38	GBP	XLON	592089426028887082
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:29:39	GMT	35	52.38	GBP	XLON	59208942602888708E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	20/1/2022	16:29:39	GMT	102	52.34	GBP	XLON	60616317649345162E