

Issuer name	ISIN	Intermediary name	Intermediary	Transaction	Transaction	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
			ISIN	Date	Time						
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:02:03	GMT	161	35.8	GBP	XLON	606221554313087878
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:02:03	GMT	63	35.8	GBP	XLON	592147803852883707
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:02:03	GMT	157	35.8	GBP	XLON	592147803852883702
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:03:11	GMT	69	35.8	GBP	XLON	606221554313120295
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:03:17	GMT	90	35.8	GBP	XLON	606221554313122574
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:03:36	GMT	69	35.8	GBP	XLON	606221554313131687
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:03:48	GMT	65	35.8	GBP	XLON	60622155431313688
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:03:48	GMT	73	35.8	GBP	XLON	592147803852936654
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:05:09	GMT	70	35.7	GBP	XLON	592147803852973277
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:05:09	GMT	93	35.7	GBP	XLON	606221554313173678
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:05:09	GMT	200	35.7	GBP	XLON	59214780385309376
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:07:05	GMT	21	35.7	GBP	XLON	592147803853012975
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:08:23	GMT	64	35.7	GBP	XLON	592147803853054164
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:08:23	GMT	64	35.7	GBP	XLON	592147803853054165
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:09:22	GMT	69	35.7	GBP	XLON	606221554313283112
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:09:28	GMT	69	35.7	GBP	XLON	606221554313286347
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:09:28	GMT	72	35.7	GBP	XLON	592147803853092413
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:09:52	GMT	142	35.6	GBP	XLON	606221554313297306
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:11:07	GMT	64	35.7	GBP	XLON	592147803853349313
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:11:07	GMT	19	35.7	GBP	XLON	592147803853149324
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:11:15	GMT	93	35.7	GBP	XLON	606221554313337807
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:11:58	GMT	90	35.6	GBP	XLON	606221554313361115
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:14:16	GMT	71	35.5	GBP	XLON	606221554313401122
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:14:16	GMT	99	35.5	GBP	XLON	592147803853244841
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:14:25	GMT	84	35.5	GBP	XLON	592147803853249555
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:16:09	GMT	71	35.5	GBP	XLON	592147803853298903
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:16:09	GMT	65	35.5	GBP	XLON	606221554313481682
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:17:49	GMT	125	35	GBP	XLON	59214780385335126
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:18:35	GMT	66	35.4	GBP	XLON	592147803853376256
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:18:35	GMT	80	35.4	GBP	XLON	606221554313556781
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:20:15	GMT	156	35.5	GBP	XLON	606221554313598542
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:21:59	GMT	113	35.5	GBP	XLON	592147803853487071
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:22:56	GMT	65	35.5	GBP	XLON	592147803853487185
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:23:34	GMT	132	35.5	GBP	XLON	592147803853502391
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:24:42	GMT	83	35.4	GBP	XLON	592147803853529588
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:25:06	GMT	121	35.4	GBP	XLON	592147803853539971
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:29:17	GMT	121	35.4	GBP	XLON	592147803853659343
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:29:50	GMT	131	35.4	GBP	XLON	592147803853672272
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:30:47	GMT	127	35.4	GBP	XLON	606221554313707025
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:31:59	GMT	66	35.4	GBP	XLON	592147803853725212
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:32:07	GMT	69	35.3	GBP	XLON	606221554313910985
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:32:43	GMT	135	35.3	GBP	XLON	592147803853758424
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:34:33	GMT	77	35.3	GBP	XLON	592147803853806645
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:35:53	GMT	170	35.4	GBP	XLON	592147803853897111
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:38:36	GMT	106	35.3	GBP	XLON	6062215543140780182
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:41:43	GMT	172	35.3	GBP	XLON	606221554314147555
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:42:21	GMT	19	35.3	GBP	XLON	606221554314162951
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:42:21	GMT	66	35.3	GBP	XLON	606221554314162952
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:44:06	GMT	101	35.3	GBP	XLON	606221554314203822
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:46:17	GMT	165	35.2	GBP	XLON	606221554314268107
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:47:32	GMT	122	35.2	GBP	XLON	592147803854147172
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:50:33	GMT	68	35.2	GBP	XLON	59214780385421233
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:52:42	GMT	91	35.2	GBP	XLON	606221554314351126
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:54:45	GMT	90	35.3	GBP	XLON	592147803854330241
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:54:53	GMT	62	35.3	GBP	XLON	606221554314486894
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:54:53	GMT	42	35.3	GBP	XLON	606221554314486893
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:55:50	GMT	50	35.3	GBP	XLON	59214780385454806
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:55:50	GMT	16	35.3	GBP	XLON	592147803854548061
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:56:23	GMT	127	35.2	GBP	XLON	606221554314521661
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:58:32	GMT	106	35.3	GBP	XLON	606221554314580670
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:58:32	GMT	15	35.3	GBP	XLON	592147803854580671
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	08:58:32	GMT	70	35.3	GBP	XLON	606221554314580673
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	09:00:00	GMT	64	35.2	GBP	XLON	606221554314619307
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	09:02:35	GMT	36	35.3	GBP	XLON	606221554314706326
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	09:02:35	GMT	92	35.3	GBP	XLON	606221554314706325
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	09:04:48	GMT	126	35.3	GBP	XLON	606221554314776073
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	09:04:48	GMT	2	35.3	GBP	XLON	606221554314776076
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	09:05:13	GMT	133	35.2	GBP	XLON	606221554314786617
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	09:05:13	GMT	92	35.2	GBP	XLON	606221554314788676
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	09:05:50	GMT	120	35.2	GBP	XLON	606221554314803096
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	09:12:06	GMT	64	35.3	GBP	XLON	606221554314976195
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	09:12:06	GMT	11	35.3	GBP	XLON	606221554314976197
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	09:12:08	GMT	5	35.3	GBP	XLON	606221554314977836
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	09:14:51	GMT	157	35.3	GBP	XLON	592147803854980205
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	09:15:52	GMT	21	35.3	GBP	XLON	592147803854936066
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	09:15:52	GMT	7	35.3	GBP	XLON	592147803854936067
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	09:16:28	GMT	47	35.3	GBP	XLON	592147803854936068
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	09:20:26	GMT	67	35.3	GBP	XLON	592147803855057345
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	09:20:26	GMT	149	35.3	GBP	XLON	606221554315193057
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	09:20:26	GMT	68	35.3	GBP	XLON	606221554315193056
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	09:21:23	GMT	106	35.3	GBP	XLON	606221554315193058
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	09:26:20	GMT	45	35.3	GBP	XLON	606221554315334162
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	09:26:20	GMT	65	35.3	GBP	XLON	606221554315334163
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	09:26:20	GMT	46	35.3	GBP	XLON	606221554315334161
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	09:26:20	GMT	168	35.3	GBP	XLON	606221554315334164
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	09:32:57	GMT	170	35.3	GBP	XLON	606221554315503914
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	09:32:57	GMT	86	35.3	GBP	XLON	606221554315503917
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	09:35:19	GMT	31	35.3	GBP	XLON	606221554315539317
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	09:35:19	GMT	47	35.3	GBP	XLON	606221554315539316
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	04/07/2022	09:35:19	GMT	98	35.3	GBP	XLON	606221554315563916

