

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	09:48	GMT	44	2346	GBP	XLON	606264036372802723
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	09:50	GMT	72	2346	GBP	XLON	606264036372812124
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	09:50	GMT	286	2346	GBP	XLON	606264036372812505
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	09:52	GMT	250	2346	GBP	XLON	606264036372820504
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	09:52	GMT	62	2346	GBP	XLON	606264036372820508
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	09:55	GMT	382	2348	GBP	XLON	606264036372840372
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	09:55	GMT	111	2348	GBP	XLON	606264036372840375
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	09:55	GMT	306	2350	GBP	XLON	606264036372837186
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:00	GMT	337	2349	GBP	XLON	606264036372866239
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:03	GMT	337	2349	GBP	XLON	606264036372887960
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:03	GMT	250	2349	GBP	XLON	606264036372889497
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:03	GMT	60	2349	GBP	XLON	606264036372889698
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:03	GMT	23	2349	GBP	XLON	606264036372889699
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:05	GMT	67	2348	GBP	XLON	606264036372904817
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:05	GMT	164	2348	GBP	XLON	606264036372904818
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:05	GMT	96	2348	GBP	XLON	606264036372904819
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:05	GMT	11	2348	GBP	XLON	606264036372904820
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:07	GMT	49	2348	GBP	XLON	606264036372916904
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:07	GMT	290	2348	GBP	XLON	606264036372916908
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:07	GMT	57	2348	GBP	XLON	606264036372917335
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:08	GMT	395	2347	GBP	XLON	606264036372921670
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:10	GMT	231	2346	GBP	XLON	606264036372930689
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:10	GMT	118	2346	GBP	XLON	606264036372930690
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:11	GMT	405	2347	GBP	XLON	606264036372935446
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:14	GMT	191	2345	GBP	XLON	606264036372946275
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:14	GMT	130	2345	GBP	XLON	606264036372946276
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:16	GMT	99	2344	GBP	XLON	606264036372957124
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:16	GMT	303	2344	GBP	XLON	606264036372957125
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:20	GMT	172	2344	GBP	XLON	606264036372973528
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:20	GMT	332	2344	GBP	XLON	606264036372973529
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:20	GMT	308	2344	GBP	XLON	606264036372973530
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:21	GMT	460	2343	GBP	XLON	606264036372976879
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:21	GMT	149	2343	GBP	XLON	606264036372976880
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:22	GMT	250	2341	GBP	XLON	606264036372982645
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:22	GMT	94	2341	GBP	XLON	606264036372982646
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:25	GMT	320	2341	GBP	XLON	606264036372993733
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:29	GMT	461	2343	GBP	XLON	606264036373014734
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:30	GMT	371	2341	GBP	XLON	606264036373019535
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:30	GMT	86	2343	GBP	XLON	606264036373019538
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:32	GMT	214	2346	GBP	XLON	6062640363730209307
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:32	GMT	203	2346	GBP	XLON	6062640363730209308
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:34	GMT	274	2348	GBP	XLON	606264036373038120
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:35	GMT	90	2346	GBP	XLON	606264036373041145
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:35	GMT	48	2346	GBP	XLON	606264036373041482
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:35	GMT	115	2346	GBP	XLON	606264036373041483
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:35	GMT	76	2345	GBP	XLON	606264036373042254
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:35	GMT	154	2347	GBP	XLON	606264036373039623
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:39	GMT	112	2349	GBP	XLON	606264036373056081
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:39	GMT	23	2349	GBP	XLON	606264036373056082
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:39	GMT	250	2349	GBP	XLON	606264036373057055
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:39	GMT	36	2349	GBP	XLON	606264036373057059
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:40	GMT	212	2349	GBP	XLON	606264036373068073
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:42	GMT	145	2349	GBP	XLON	606264036373073217
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:42	GMT	286	2349	GBP	XLON	606264036373073218
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:42	GMT	32	2349	GBP	XLON	606264036373073219
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:42	GMT	237	2349	GBP	XLON	606264036373073220
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:42	GMT	453	2349	GBP	XLON	606264036373073405
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:42	GMT	380	2350	GBP	XLON	606264036373069643
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:48	GMT	152	2348	GBP	XLON	606264036373100088
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:48	GMT	218	2347	GBP	XLON	606264036373100089
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:48	GMT	114	2348	GBP	XLON	606264036373100090
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:51	GMT	151	2348	GBP	XLON	606264036373114118
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:51	GMT	333	2348	GBP	XLON	606264036373114119
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:52	GMT	151	2351	GBP	XLON	606264036373116396
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:53	GMT	192	2350	GBP	XLON	606264036373124639
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:53	GMT	408	2350	GBP	XLON	606264036373124640
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:53	GMT	75	2351	GBP	XLON	606264036373124641
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:53	GMT	191	2351	GBP	XLON	606264036373122359
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:54	GMT	224	2348	GBP	XLON	606264036373122901
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:54	GMT	105	2348	GBP	XLON	606264036373122902
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:54	GMT	308	2349	GBP	XLON	606264036373125589
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:57	GMT	153	2348	GBP	XLON	606264036373141378
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:59	GMT	190	2348	GBP	XLON	606264036373153343
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	10:59	GMT	190	2348	GBP	XLON	606264036373153344
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	11:00	GMT	180	2348	GBP	XLON	606264036373156124
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	11:00	GMT	88	2348	GBP	XLON	606264036373156125
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	11:02	GMT	160	2347	GBP	XLON	606264036373164455
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	11:02	GMT	336	2347	GBP	XLON	606264036373164456
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	11:05	GMT	154	2347	GBP	XLON	606264036373178953
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	11:05	GMT	156	2347	GBP	XLON	606264036373178954
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	11:06	GMT	218	2345	GBP	XLON	606264036373181300
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	11:06	GMT	154	2346	GBP	XLON	606264036373181301
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	11:07	GMT	412	2345	GBP	XLON	606264036373181743
Ahead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	01/11/2019	11:10	GMT	325	2344	GBP	XLON	60626403637319

