

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:00	GMT	62	2400	GBP	XLON	606265098058109007
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:02	GMT	270	2415	GBP	XLON	592191347600184281
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:02	GMT	4	2415	GBP	XLON	592191347600184282
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:02	GMT	154	2417	GBP	XLON	592191347600185436
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:02	GMT	250	2420	GBP	XLON	592191347600187523
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:03	GMT	26	2420	GBP	XLON	592191347600187524
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:03	GMT	11	2422	GBP	XLON	592191347600187561
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:03	GMT	11	2422	GBP	XLON	592191347600187562
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:05	GMT	12	2419	GBP	XLON	606265098058121141
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:05	GMT	65	2419	GBP	XLON	606265098058122025
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:05	GMT	91	2419	GBP	XLON	606265098058122026
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:05	GMT	527	2420	GBP	XLON	592191347600192499
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:05	GMT	42	2420	GBP	XLON	592191347600193146
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:05	GMT	324	2420	GBP	XLON	592191347600193147
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:05	GMT	41	2421	GBP	XLON	606265098058120468
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:05	GMT	73	2421	GBP	XLON	606265098058120469
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:05	GMT	16	2421	GBP	XLON	606265098058120470
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:05	GMT	370	2423	GBP	XLON	592191347600190926
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:07	GMT	328	2411	GBP	XLON	606265098058128261
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:09	GMT	319	2425	GBP	XLON	592191347600206786
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:09	GMT	336	2426	GBP	XLON	606265098058134646
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:11	GMT	121	2425	GBP	XLON	592191347600216319
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:11	GMT	194	2425	GBP	XLON	592191347600216320
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:11	GMT	11	2425	GBP	XLON	592191347600216321
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:12	GMT	340	2425	GBP	XLON	606265098058147406
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:12	GMT	51	2426	GBP	XLON	592191347600217321
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:12	GMT	298	2426	GBP	XLON	592191347600217322
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:12	GMT	10	2426	GBP	XLON	592191347600217323
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:15	GMT	250	2424	GBP	XLON	606265098058157792
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:15	GMT	175	2426	GBP	XLON	606265098058155423
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:20	GMT	20	2427	GBP	XLON	606265098058155424
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:16	GMT	300	2422	GBP	XLON	592191347600235230
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:16	GMT	71	2422	GBP	XLON	592191347600235231
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:20	GMT	252	2429	GBP	XLON	592191347600249760
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:22	GMT	14	2432	GBP	XLON	606265098058182580
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:22	GMT	194	2432	GBP	XLON	606265098058182581
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:22	GMT	179	2432	GBP	XLON	606265098058182582
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:22	GMT	365	2432	GBP	XLON	592191347600254903
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:22	GMT	80	2433	GBP	XLON	592191347600254904
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:24	GMT	230	2431	GBP	XLON	606265098058187457
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:24	GMT	235	2432	GBP	XLON	592191347600262573
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:24	GMT	27	2432	GBP	XLON	592191347600262574
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:24	GMT	208	2432	GBP	XLON	606265098058187456
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:25	GMT	326	2431	GBP	XLON	606265098058190384
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:28	GMT	276	2430	GBP	XLON	592191347600276411
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:31	GMT	71	2428	GBP	XLON	592191347600280553
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:31	GMT	284	2428	GBP	XLON	606265098058211932
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:33	GMT	328	2427	GBP	XLON	592191347600295192
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:33	GMT	224	2427	GBP	XLON	592191347600295193
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:33	GMT	66	2427	GBP	XLON	592191347600295194
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:33	GMT	145	2427	GBP	XLON	606265098058218712
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:33	GMT	250	2428	GBP	XLON	606265098058217465
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:33	GMT	150	2427	GBP	XLON	606265098058217466
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:33	GMT	7	2429	GBP	XLON	606265098058217467
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:38	GMT	278	2428	GBP	XLON	606265098058236329
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:39	GMT	196	2427	GBP	XLON	592191347600316035
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:39	GMT	328	2427	GBP	XLON	606265098058238722
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:44	GMT	437	2429	GBP	XLON	592191347600331013
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:44	GMT	143	2429	GBP	XLON	606265098058253727
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:46	GMT	246	2427	GBP	XLON	606265098058253728
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:46	GMT	153	2427	GBP	XLON	606265098058258666
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:49	GMT	172	2428	GBP	XLON	606265098058269418
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:49	GMT	177	2429	GBP	XLON	592191347600346986
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:50	GMT	7	2428	GBP	XLON	606265098058272091
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:51	GMT	304	2428	GBP	XLON	592191347600350761
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:51	GMT	92	2428	GBP	XLON	606265098058272880
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:55	GMT	137	2427	GBP	XLON	592191347600355515
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:58	GMT	113	2430	GBP	XLON	606265098058295805
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	08:58	GMT	110	2430	GBP	XLON	606265098058295816
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	09:00	GMT	361	2431	GBP	XLON	592191347600380415
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	09:02	GMT	7	2429	GBP	XLON	592191347600385717
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	09:02	GMT	392	2429	GBP	XLON	592191347600385718
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	09:02	GMT	265	2429	GBP	XLON	592191347600385721
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	09:02	GMT	375	2430	GBP	XLON	592191347600385722
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	09:02	GMT	5	2430	GBP	XLON	592191347600386373
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	09:07	GMT	284	2431	GBP	XLON	606265098058322954
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	09:08	GMT	108	2429	GBP	XLON	592191347600406137
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	09:08	GMT	358	2429	GBP	XLON	592191347600406138
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	09:08	GMT	72	2429	GBP	XLON	606265098058324291
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	09:08	GMT	282	2429	GBP	XLON	606265098058324857
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	09:15	GMT	430	2431	GBP	XLON	592191347600449512
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	09:19	GMT	394	2437	GBP	XLON	606265098058353204
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	09:22	GMT	82	2437	GBP	XLON	606265098058360194
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	09:22	GMT	250	2437	GBP	XLON	606265098058360195
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	09:22	GMT	68	2437	GBP	XLON	606265098058360196
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	09:23	GMT	100	2435	GBP	XLON	592191347600445093
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	09:23	GMT	290	2435	GBP	XLON	606265098058361112
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	09:23	GMT	250	2435	GBP	XLON	606265098058361113
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	09:25	GMT	130	2434	GBP	XLON	592191347600448515
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	09:25	GMT	232	2434	GBP	XLON	606265098058366430
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	09:25	GMT	123	2434	GBP	XLON	606265098058366431
Ashdeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	04/11/2019	09:29	GMT	218	2433	GBP	XLON	606265098058378233
Ashdeed Group plc	GB000536739	BARCLAYS									





