

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:01	GMT	141	2394	GBP	XLON	606265451944579472
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:01	GMT	54	2395	GBP	XLON	6062654519445812120
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:02	GMT	362	2394	GBP	XLON	6062654519445815446
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:03	GMT	58	2391	GBP	XLON	606265451944586305
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:03	GMT	390	2391	GBP	XLON	606265451944586306
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:03	GMT	38	2391	GBP	XLON	606265451944586309
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:03	GMT	14	2391	GBP	XLON	606265451944586310
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:03	GMT	138	2392	GBP	XLON	592191701485621262
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:03	GMT	141	2392	GBP	XLON	606265451944586307
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:03	GMT	395	2394	GBP	XLON	592191701485620990
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:03	GMT	35	2394	GBP	XLON	592191701485620991
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:06	GMT	349	2390	GBP	XLON	606265451944594533
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:07	GMT	372	2391	GBP	XLON	606265451944600427
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:09	GMT	322	2390	GBP	XLON	606265451944605082
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:10	GMT	337	2391	GBP	XLON	592191701485644439
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:11	GMT	94	2385	GBP	XLON	606265451944611784
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:11	GMT	228	2385	GBP	XLON	606265451944611785
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:13	GMT	332	2385	GBP	XLON	592191701485653825
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:14	GMT	331	2381	GBP	XLON	592191701485657860
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:18	GMT	285	2381	GBP	XLON	606265451944632510
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:20	GMT	69	2384	GBP	XLON	606265451944640986
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:20	GMT	139	2384	GBP	XLON	606265451944640987
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:21	GMT	4	2382	GBP	XLON	592191701485681026
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:21	GMT	229	2382	GBP	XLON	592191701485681027
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:21	GMT	141	2382	GBP	XLON	592191701485681028
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:21	GMT	21	2383	GBP	XLON	592191701485679329
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:21	GMT	356	2383	GBP	XLON	592191701485679330
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:21	GMT	234	2383	GBP	XLON	592191701485679333
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:24	GMT	58	2379	GBP	XLON	606265451944654223
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:24	GMT	20	2379	GBP	XLON	606265451944654224
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:25	GMT	305	2377	GBP	XLON	606265451944654225
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:28	GMT	81	2377	GBP	XLON	592191701485704245
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:28	GMT	253	2377	GBP	XLON	592191701485704246
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:29	GMT	325	2377	GBP	XLON	592191701485707852
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:31	GMT	340	2374	GBP	XLON	606265451944677871
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:36	GMT	120	2379	GBP	XLON	592191701485737665
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:37	GMT	230	2380	GBP	XLON	606265451944700929
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:40	GMT	237	2381	GBP	XLON	592191701485749397
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:40	GMT	63	2381	GBP	XLON	592191701485749398
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:40	GMT	473	2381	GBP	XLON	606265451944710160
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:42	GMT	384	2380	GBP	XLON	592191701485757895
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:47	GMT	394	2378	GBP	XLON	592191701485771256
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:47	GMT	80	2380	GBP	XLON	606265451944735635
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:47	GMT	198	2380	GBP	XLON	606265451944735636
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:48	GMT	323	2377	GBP	XLON	606265451944740737
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:48	GMT	107	2377	GBP	XLON	606265451944740738
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:51	GMT	48	2376	GBP	XLON	606265451944753298
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:51	GMT	290	2376	GBP	XLON	606265451944753299
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:58	GMT	144	2382	GBP	XLON	606265451944792701
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	08:59	GMT	144	2382	GBP	XLON	606265451944798507
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:00	GMT	133	2382	GBP	XLON	606265451944807885
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:01	GMT	135	2383	GBP	XLON	606265451944816959
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:01	GMT	239	2383	GBP	XLON	606265451944816960
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:01	GMT	94	2383	GBP	XLON	606265451944816965
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:02	GMT	267	2383	GBP	XLON	606265451944818551
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:05	GMT	466	2386	GBP	XLON	606265451944836666
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:05	GMT	7	2386	GBP	XLON	606265451944836672
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:10	GMT	333	2390	GBP	XLON	606265451944870781
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:10	GMT	306	2390	GBP	XLON	606265451944870782
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:11	GMT	206	2381	GBP	XLON	606265451944871623
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:12	GMT	380	2389	GBP	XLON	606265451944887164
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:14	GMT	332	2388	GBP	XLON	606265451944901934
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:20	GMT	135	2392	GBP	XLON	606265451944934639
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:21	GMT	157	2392	GBP	XLON	606265451944941308
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:24	GMT	139	2395	GBP	XLON	606265451944955449
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:24	GMT	139	2395	GBP	XLON	606265451944956300
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:25	GMT	250	2395	GBP	XLON	606265451944956301
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:25	GMT	46	2395	GBP	XLON	606265451944963714
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:27	GMT	524	2394	GBP	XLON	606265451944969104
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:27	GMT	36	2394	GBP	XLON	606265451944969107
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:30	GMT	229	2393	GBP	XLON	606265451944983948
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:30	GMT	35	2393	GBP	XLON	606265451944983949
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:32	GMT	85	2392	GBP	XLON	606265451944995603
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:32	GMT	183	2392	GBP	XLON	606265451944995604
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:32	GMT	397	2392	GBP	XLON	606265451944995605
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:34	GMT	331	2391	GBP	XLON	606265451945006078
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:36	GMT	419	2392	GBP	XLON	606265451945020364
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:39	GMT	343	2390	GBP	XLON	606265451945032281
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:40	GMT	336	2389	GBP	XLON	606265451945038960
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:43	GMT	339	2388	GBP	XLON	606265451945054288
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:48	GMT	330	2384	GBP	XLON	606265451945057611
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:48	GMT	276	2384	GBP	XLON	606265451945057612
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:54	GMT	51	2386	GBP	XLON	606265451945110373
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:54	GMT	261	2386	GBP	XLON	606265451945110374
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:54	GMT	44	2386	GBP	XLON	606265451945110552
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:57	GMT	250	2386	GBP	XLON	606265451945123847
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	09:57	GMT	159	2386	GBP	XLON	606265451945123848
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	10:01	GMT	280	2381	GBP	XLON	606265451945144166
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	10:01	GMT	192	2389	GBP	XLON	606265451945144167
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	10:01	GMT	274	2390	GBP	XLON	606265451945144176
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	10:05	GMT	74	2392	GBP	XLON	606265451945162882
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	10:05	GMT	250	2392	GBP	XLON	606265451945162883
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2019	10:05	GMT	79	2392	GBP	XLON	606265





