

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	12.11.2019	08:00	GMT	395	2362	GBP	XLON	606267929216784046
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:00	GMT	61	2366	GBP	XLON	592194178758154655
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:01	GMT	317	2370	GBP	XLON	606267929216784046
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:02	GMT	96	2373	GBP	XLON	606267929216783791
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:02	GMT	253	2373	GBP	XLON	606267929216787392
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:04	GMT	325	2371	GBP	XLON	606267929216791181
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:07	GMT	161	2376	GBP	XLON	606267929216798351
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:07	GMT	381	2377	GBP	XLON	592194178758707752
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:07	GMT	175	2377	GBP	XLON	592194178758707755
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:08	GMT	342	2375	GBP	XLON	606267929216800309
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:10	GMT	208	2373	GBP	XLON	606267929216809232
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:10	GMT	114	2373	GBP	XLON	606267929216809233
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:10	GMT	314	2374	GBP	XLON	606267929216806079
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:14	GMT	308	2372	GBP	XLON	592194178758793192
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:14	GMT	300	2372	GBP	XLON	606267929216820421
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:16	GMT	312	2367	GBP	XLON	606267929216828082
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:18	GMT	299	2365	GBP	XLON	606267929216833395
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:18	GMT	39	2365	GBP	XLON	606267929216833396
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:22	GMT	251	2363	GBP	XLON	606267929216844586
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:22	GMT	65	2363	GBP	XLON	606267929216844587
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:22	GMT	296	2364	GBP	XLON	592194178758816556
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:23	GMT	318	2359	GBP	XLON	606267929216848927
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:26	GMT	314	2357	GBP	XLON	606267929216869654
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:28	GMT	149	2366	GBP	XLON	592194178758801839
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:28	GMT	162	2360	GBP	XLON	592194178758836241
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:28	GMT	191	2360	GBP	XLON	592194178758836242
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:29	GMT	262	2357	GBP	XLON	592194178758840096
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:29	GMT	48	2357	GBP	XLON	592194178758840097
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:35	GMT	278	2356	GBP	XLON	592194178758858237
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:36	GMT	333	2354	GBP	XLON	592194178758862940
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:38	GMT	340	2355	GBP	XLON	592194178758869019
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:40	GMT	315	2353	GBP	XLON	592194178758874233
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:44	GMT	430	2357	GBP	XLON	606267929216914716
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:53	GMT	286	2366	GBP	XLON	592194178758914031
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:53	GMT	140	2366	GBP	XLON	606267929216940969
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:54	GMT	472	2364	GBP	XLON	606267929216943024
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:59	GMT	456	2366	GBP	XLON	606267929216990900
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:59	GMT	96	2366	GBP	XLON	606267929217036909
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	08:59	GMT	33	2356	GBP	XLON	606267929216990913
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:01	GMT	314	2366	GBP	XLON	606267929216967004
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:04	GMT	315	2364	GBP	XLON	592194178758950439
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:06	GMT	312	2363	GBP	XLON	606267929216985604
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:09	GMT	319	2363	GBP	XLON	592194178758968510
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:20	GMT	150	2367	GBP	XLON	592194178759007047
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:20	GMT	297	2367	GBP	XLON	606267929217033690
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:21	GMT	149	2366	GBP	XLON	606267929217003643
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:24	GMT	65	2366	GBP	XLON	592194178759018139
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:24	GMT	41	2366	GBP	XLON	592194178759018140
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:24	GMT	6	2366	GBP	XLON	592194178759018141
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:24	GMT	130	2366	GBP	XLON	592194178759018142
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:24	GMT	216	2366	GBP	XLON	592194178759018143
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:28	GMT	250	2366	GBP	XLON	606267929217069705
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:28	GMT	71	2366	GBP	XLON	606267929217069706
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:29	GMT	474	2365	GBP	XLON	592194178759035850
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:29	GMT	175	2365	GBP	XLON	606267929217062401
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:32	GMT	424	2365	GBP	XLON	592194178759050079
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:33	GMT	132	2364	GBP	XLON	592194178759053354
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:40	GMT	32	2363	GBP	XLON	606267929217112506
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:40	GMT	288	2363	GBP	XLON	606267929217112507
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:40	GMT	318	2364	GBP	XLON	592194178759081132
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:40	GMT	139	2364	GBP	XLON	606267929217110675
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:40	GMT	133	2364	GBP	XLON	606267929217110676
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:43	GMT	321	2359	GBP	XLON	606267929217125552
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:49	GMT	183	2360	GBP	XLON	592194178759128386
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:49	GMT	113	2360	GBP	XLON	592194178759128387
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:49	GMT	94	2360	GBP	XLON	606267929217154666
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:49	GMT	74	2360	GBP	XLON	606267929217154667
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:49	GMT	258	2360	GBP	XLON	606267929217154668
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:51	GMT	312	2359	GBP	XLON	592194178759136020
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:56	GMT	12	2361	GBP	XLON	592194178759155797
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	09:57	GMT	271	2361	GBP	XLON	592194178759158484
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	10:00	GMT	292	2367	GBP	XLON	606267929217195153
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	10:00	GMT	206	2367	GBP	XLON	606267929217195154
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	10:02	GMT	243	2367	GBP	XLON	606267929217195157
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	10:02	GMT	317	2367	GBP	XLON	592194178759176592
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	10:06	GMT	316	2367	GBP	XLON	592194178759195470
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	10:07	GMT	247	2365	GBP	XLON	592194178759198756
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	10:07	GMT	135	2365	GBP	XLON	592194178759198757
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	10:12	GMT	213	2365	GBP	XLON	592194178759217978
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	10:12	GMT	87	2365	GBP	XLON	592194178759217979
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	10:15	GMT	302	2367	GBP	XLON	592194178759203640
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	10:15	GMT	341	2367	GBP	XLON	592194178759203252
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	10:15	GMT	331	2367	GBP	XLON	606267929217256555
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	10:17	GMT	147	2366	GBP	XLON	606267929217262057
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	10:22	GMT	11	2368	GBP	XLON	606267929217278671
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	10:22	GMT	126	2368	GBP	XLON	606267929217278672
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	10:24	GMT	41	2367	GBP	XLON	606267929217286969
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	10:24	GMT	59	2367	GBP	XLON	606267929217286970
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	10:24	GMT	134	2367	GBP	XLON	606267929217286971
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	10:24	GMT	5	2367	GBP	XLON	606267929217286972
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	10:24	GMT	41	2367	GBP	XLON	606267929217286973
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	10:27	GMT	143	2367	GBP	XLON	592194178759269166
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12.11.2019	10:27	GMT	76	2367	GBP	XLON	60626

