

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	BARCB01N	28/11/2019	08:01	GMT	48	2412	GBP	XLON	606273590953889739
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:01	GMT	282	2409	GBP	XLON	606273590953889740
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:02	GMT	415	2401	GBP	XLON	606273590953891988
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:03	GMT	310	2392	GBP	XLON	606273590953893905
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:03	GMT	313	2387	GBP	XLON	606273590953895205
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:04	GMT	310	2381	GBP	XLON	606273590953897221
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:05	GMT	100	2382	GBP	XLON	606273590953899320
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:05	GMT	210	2382	GBP	XLON	606273590953899321
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:06	GMT	327	2375	GBP	XLON	606273590953903556
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:09	GMT	18	2384	GBP	XLON	606273590953909771
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:09	GMT	117	2384	GBP	XLON	606273590953909772
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:09	GMT	135	2383	GBP	XLON	606273590953909969
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:09	GMT	206	2381	GBP	XLON	606273590953910213
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:09	GMT	210	2381	GBP	XLON	606273590953910214
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:09	GMT	71	2381	GBP	XLON	606273590953910217
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:11	GMT	329	2394	GBP	XLON	606273590953913991
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:11	GMT	77	2394	GBP	XLON	606273590953913992
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:11	GMT	113	2394	GBP	XLON	606273590953913995
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:12	GMT	21	2390	GBP	XLON	606273590953917301
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:12	GMT	303	2390	GBP	XLON	606273590953917302
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:14	GMT	133	2388	GBP	XLON	606273590953921583
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:14	GMT	182	2388	GBP	XLON	606273590953921584
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:15	GMT	360	2387	GBP	XLON	606273590953925053
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:15	GMT	326	2385	GBP	XLON	606273590953927451
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:17	GMT	319	2384	GBP	XLON	606273590953930605
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:19	GMT	306	2385	GBP	XLON	606273590953937065
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:23	GMT	307	2393	GBP	XLON	606273590953948408
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:23	GMT	260	2393	GBP	XLON	606273590953948977
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:24	GMT	365	2396	GBP	XLON	606273590953949585
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:25	GMT	305	2392	GBP	XLON	606273590953949585
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:25	GMT	2387	2397	GBP	XLON	606273590953949585
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:26	GMT	314	2385	GBP	XLON	606273590953955573
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:27	GMT	312	2386	GBP	XLON	606273590953958312
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:30	GMT	311	2380	GBP	XLON	606273590953963133
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:30	GMT	310	2378	GBP	XLON	606273590953965028
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:33	GMT	312	2378	GBP	XLON	606273590953973828
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:36	GMT	285	2377	GBP	XLON	606273590953983718
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:36	GMT	323	2375	GBP	XLON	606273590953984417
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:40	GMT	72	2380	GBP	XLON	606273590953984861
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:40	GMT	267	2381	GBP	XLON	606273590953995409
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:40	GMT	184	2380	GBP	XLON	606273590953995874
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:40	GMT	232	2380	GBP	XLON	606273590953995875
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:40	GMT	148	2380	GBP	XLON	606273590953995876
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:42	GMT	314	2378	GBP	XLON	606273590953999761
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:45	GMT	286	2376	GBP	XLON	606273590954001875
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:45	GMT	323	2376	GBP	XLON	606273590954002876
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:50	GMT	250	2378	GBP	XLON	606273590954021744
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:50	GMT	150	2378	GBP	XLON	606273590954021745
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:50	GMT	34	2378	GBP	XLON	606273590954021750
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:51	GMT	277	2376	GBP	XLON	606273590954023991
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	08:56	GMT	327	2380	GBP	XLON	606273590954035103
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	09:00	GMT	132	2382	GBP	XLON	606273590954044252
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	09:00	GMT	435	2382	GBP	XLON	606273590954044253
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	09:00	GMT	132	2382	GBP	XLON	606273590954044254
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	09:00	GMT	147	2382	GBP	XLON	606273590954044255
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	09:00	GMT	136	2382	GBP	XLON	606273590954044285
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	09:05	GMT	433	2383	GBP	XLON	606273590954058488
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	09:05	GMT	6	2383	GBP	XLON	606273590954058489
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	09:07	GMT	414	2383	GBP	XLON	606273590954058536
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	09:10	GMT	368	2379	GBP	XLON	606273590954078146
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	09:11	GMT	368	2379	GBP	XLON	606273590954078146
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	09:16	GMT	483	2381	GBP	XLON	606273590954091843
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	09:16	GMT	359	2380	GBP	XLON	606273590954093270
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	09:21	GMT	311	2380	GBP	XLON	606273590954106087
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	09:23	GMT	453	2385	GBP	XLON	606273590954110798
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	09:26	GMT	317	2384	GBP	XLON	606273590954116339
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	09:29	GMT	320	2381	GBP	XLON	606273590954122148
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	09:35	GMT	331	2382	GBP	XLON	606273590954137478
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	09:35	GMT	142	2381	GBP	XLON	606273590954137793
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	09:37	GMT	34	2380	GBP	XLON	606273590954142293
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	09:37	GMT	349	2380	GBP	XLON	606273590954142294
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	09:38	GMT	262	2385	GBP	XLON	606273590954145177
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	09:39	GMT	370	2384	GBP	XLON	606273590954146038
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	09:43	GMT	257	2385	GBP	XLON	606273590954157788
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	09:43	GMT	318	2384	GBP	XLON	606273590954157246
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	09:46	GMT	317	2383	GBP	XLON	606273590954164732
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	09:47	GMT	342	2382	GBP	XLON	606273590954167908
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	09:52	GMT	248	2382	GBP	XLON	606273590954177640
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	09:53	GMT	310	2381	GBP	XLON	606273590954179653
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	09:58	GMT	72	2382	GBP	XLON	606273590954191778
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	09:58	GMT	109	2382	GBP	XLON	606273590954218509
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	09:58	GMT	167	2382	GBP	XLON	606273590954219713
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	10:01	GMT	350	2383	GBP	XLON	606273590954219717
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	10:03	GMT	142	2382	GBP	XLON	606273590954201434
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	10:04	GMT	59	2382	GBP	XLON	606273590954204779
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	10:04	GMT	70	2382	GBP	XLON	606273590954204780
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	10:05	GMT	336	2382	GBP	XLON	606273590954206694
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	10:07	GMT	142	2381	GBP	XLON	606273590954211850
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	10:07	GMT	254	2381	GBP	XLON	606273590954211851
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	10:07	GMT	252	2381	GBP	XLON	606273590954211852
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	10:11	GMT	59	2384	GBP	XLON	606273590954223055
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2019	10:13	GMT	82	2385	GBP	XLON	606273590954227474
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