

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	12/12/2019	08:39	GMT	64	2342	GBP	XLON	592204795574518543
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	08:39	GMT	73	2342	GBP	XLON	592204795574518544
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	08:39	GMT	324	2342	GBP	XLON	592204795574518990
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	08:39	GMT	164	2340	GBP	XLON	592204795574519532
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	08:39	GMT	86	2342	GBP	XLON	606278545524363941
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	08:39	GMT	146	2340	GBP	XLON	606278545524365384
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	08:41	GMT	475	2339	GBP	XLON	592204795574524615
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	08:41	GMT	432	2338	GBP	XLON	606278545524373112
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	08:44	GMT	212	2335	GBP	XLON	592204795574530989
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	08:44	GMT	103	2335	GBP	XLON	592204795574530990
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	08:45	GMT	322	2332	GBP	XLON	606278545524384880
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	08:46	GMT	306	2333	GBP	XLON	592204795574535617
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	08:49	GMT	161	2331	GBP	XLON	592204795574541511
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	08:49	GMT	304	2333	GBP	XLON	606278545524396638
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	08:51	GMT	313	2330	GBP	XLON	606278545524403034
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	08:52	GMT	305	2328	GBP	XLON	606278545524406105
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	08:52	GMT	21	2328	GBP	XLON	606278545524406106
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	08:57	GMT	165	2327	GBP	XLON	606278545524422726
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	08:58	GMT	51	2326	GBP	XLON	592204795574558741
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	08:58	GMT	437	2326	GBP	XLON	592204795574558742
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	08:58	GMT	320	2327	GBP	XLON	606278545524423887
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	08:59	GMT	231	2325	GBP	XLON	606278545524427738
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	08:59	GMT	68	2325	GBP	XLON	60627854552447739
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:02	GMT	63	2322	GBP	XLON	592204795574553558
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:02	GMT	247	2323	GBP	XLON	592204795574553559
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:02	GMT	60	2322	GBP	XLON	606278545524437421
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:02	GMT	263	2322	GBP	XLON	606278545524437422
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:04	GMT	211	2320	GBP	XLON	592204795574569557
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:05	GMT	321	2316	GBP	XLON	606278545524461118
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:07	GMT	310	2317	GBP	XLON	606278545524494748
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:09	GMT	307	2312	GBP	XLON	606278545524460106
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:09	GMT	12	2318	GBP	XLON	606278545524468462
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:10	GMT	162	2317	GBP	XLON	592204795574582149
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:11	GMT	325	2316	GBP	XLON	592204795574583268
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:13	GMT	15	2314	GBP	XLON	606278545524468014
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:14	GMT	446	2314	GBP	XLON	606278545524468612
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:15	GMT	139	2314	GBP	XLON	606278545574590748
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:15	GMT	179	2314	GBP	XLON	592204795574590749
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:17	GMT	308	2313	GBP	XLON	606278545524479808
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:20	GMT	103	2313	GBP	XLON	592204795574601493
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:20	GMT	205	2313	GBP	XLON	592204795574601494
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:22	GMT	276	2312	GBP	XLON	592204795574604253
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:22	GMT	305	2312	GBP	XLON	606278545524499526
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:22	GMT	18	2312	GBP	XLON	606278545524499527
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:26	GMT	328	2312	GBP	XLON	592204795574611194
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:26	GMT	161	2312	GBP	XLON	606278545524505039
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:26	GMT	173	2312	GBP	XLON	606278545524505040
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:32	GMT	62	2315	GBP	XLON	606278545524519974
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:32	GMT	452	2315	GBP	XLON	606278545524519975
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:32	GMT	35	2315	GBP	XLON	606278545524519978
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:33	GMT	120	2313	GBP	XLON	592204795574623210
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:33	GMT	345	2313	GBP	XLON	592204795574623211
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:35	GMT	324	2312	GBP	XLON	60627854557463098
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:39	GMT	466	2314	GBP	XLON	606278545524536706
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:43	GMT	162	2313	GBP	XLON	606278545524545438
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:43	GMT	314	2313	GBP	XLON	606278545524545639
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:46	GMT	317	2311	GBP	XLON	606278545524553078
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:49	GMT	67	2312	GBP	XLON	592204795574649760
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:49	GMT	464	2312	GBP	XLON	60627854552451099
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:50	GMT	314	2312	GBP	XLON	592204795574651540
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:54	GMT	316	2314	GBP	XLON	606278545524580756
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:58	GMT	223	2313	GBP	XLON	606278545524590021
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:58	GMT	53	2313	GBP	XLON	606278545524590079
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	09:59	GMT	387	2312	GBP	XLON	606278545524591041
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	10:00	GMT	74	2315	GBP	XLON	592204795574674870
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	10:00	GMT	419	2315	GBP	XLON	592204795574674871
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	10:06	GMT	473	2314	GBP	XLON	606278545524606463
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	10:06	GMT	321	2314	GBP	XLON	592204795574686275
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	10:06	GMT	317	2312	GBP	XLON	606278545524609778
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	10:08	GMT	319	2313	GBP	XLON	592204795574689250
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	10:14	GMT	112	2313	GBP	XLON	592204795574701976
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	10:14	GMT	178	2313	GBP	XLON	592204795574701977
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	10:14	GMT	316	2312	GBP	XLON	592204795574702012
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	10:18	GMT	53	2312	GBP	XLON	592204795574711672
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	10:18	GMT	251	2312	GBP	XLON	592204795574711673
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	10:19	GMT	243	2314	GBP	XLON	592204795574715293
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	10:19	GMT	260	2314	GBP	XLON	606278545524653833
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	10:19	GMT	162	2314	GBP	XLON	606278545524653834
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	10:23	GMT	196	2314	GBP	XLON	606278545524663552
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	10:25	GMT	141	2314	GBP	XLON	592204795574726362
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	10:25	GMT	40	2312	GBP	XLON	606278545524680988
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	10:25	GMT	13	2313	GBP	XLON	606278545524649633
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	10:25	GMT	136	2313	GBP	XLON	606278545524649634
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	10:27	GMT	22	2313	GBP	XLON	592204795574730722
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	10:27	GMT	127	2313	GBP	XLON	592204795574730723
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	10:27	GMT	106	2313	GBP	XLON	592204795574730724
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	10:27	GMT	43	2313	GBP	XLON	592204795574730725
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	10:27	GMT	182	2312	GBP	XLON	606278545524705641
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	10:31	GMT	156	2313	GBP	XLON	592204795574738989
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	10:31	GMT	81	2313	GBP	XLON	592204795574738990
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	10:31	GMT	205	2313	GBP	XLON	592204795574738991
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	10:31	GMT	187	2313	GBP	XLON	606278545524686410
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	10:34	GMT	250	2313	GBP	XLON	592204

Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	16:18	GMT	21	2359	GBP	XLON	592204795575464127
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	16:18	GMT	315	2359	GBP	XLON	592204795575464284
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	16:18	GMT	51	2358	GBP	XLON	592204795575464854
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	16:18	GMT	323	2358	GBP	XLON	592204795575464855
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	16:18	GMT	28	2358	GBP	XLON	592204795575464856
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	16:20	GMT	160	2358	GBP	XLON	592204795575470041
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	16:20	GMT	160	2358	GBP	XLON	592204795575470042
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	16:20	GMT	297	2357	GBP	XLON	592204795575471449
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	16:20	GMT	327	2358	GBP	XLON	606278545525825132
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	16:21	GMT	333	2355	GBP	XLON	606278545525831797
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	16:22	GMT	334	2354	GBP	XLON	606278545525836345
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	16:23	GMT	421	2353	GBP	XLON	606278545525839264
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	16:23	GMT	334	2352	GBP	XLON	606278545525842336
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	16:24	GMT	28	2352	GBP	XLON	592204795575482348
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	16:24	GMT	270	2352	GBP	XLON	592204795575482349
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	16:26	GMT	25	2351	GBP	XLON	592204795575488469
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	16:26	GMT	501	2351	GBP	XLON	592204795575488470
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	16:26	GMT	145	2351	GBP	XLON	592204795575488543
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	16:26	GMT	112	2350	GBP	XLON	592204795575490186
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	16:26	GMT	228	2350	GBP	XLON	592204795575490188
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	16:26	GMT	101	2351	GBP	XLON	606278545525853174
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	16:26	GMT	100	2351	GBP	XLON	606278545525853175
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	16:26	GMT	113	2351	GBP	XLON	606278545525853176
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	16:27	GMT	105	2351	GBP	XLON	592204795575492442
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2019	16:27	GMT	56	2350	GBP	XLON	606278545525859966