

High 2,400.00
 Low 2,332.00
 Avg. Price 2376.1977
 Volume 95,000

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	16/12/2019	08:00	GMT	61	2338	GBP	XLON	592206211151882066
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:01	GMT	135	2335	GBP	XLON	592206211151885063
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:01	GMT	89	2336	GBP	XLON	606279961616781528
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:01	GMT	406	2336	GBP	XLON	606279961616781729
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:01	GMT	135	2335	GBP	XLON	606279961616782959
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:01	GMT	326	2334	GBP	XLON	606279961616783761
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:03	GMT	426	2332	GBP	XLON	606279961616787628
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:06	GMT	47	2339	GBP	XLON	606279961616796597
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:06	GMT	259	2339	GBP	XLON	606279961616796598
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:07	GMT	288	2339	GBP	XLON	592206211151901954
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:08	GMT	151	2342	GBP	XLON	592206211151905865
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:08	GMT	28	2341	GBP	XLON	606279961616800666
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:08	GMT	129	2342	GBP	XLON	606279961616802050
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:09	GMT	78	2337	GBP	XLON	592206211151907945
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:09	GMT	20	2337	GBP	XLON	592206211151907948
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:09	GMT	459	2337	GBP	XLON	606279961616804233
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:09	GMT	86	2337	GBP	XLON	606279961616805100
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:09	GMT	214	2337	GBP	XLON	606279961616805101
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:11	GMT	491	2341	GBP	XLON	592206211151912406
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:15	GMT	142	2343	GBP	XLON	592206211151924469
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:15	GMT	333	2345	GBP	XLON	606279961616820305
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:17	GMT	282	2344	GBP	XLON	592206211151932164
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:17	GMT	282	2342	GBP	XLON	592206211151932438
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:17	GMT	284	2342	GBP	XLON	606279961616828241
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:21	GMT	217	2343	GBP	XLON	592206211151942623
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:21	GMT	387	2343	GBP	XLON	592206211151942624
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:21	GMT	99	2341	GBP	XLON	606279961616828311
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:23	GMT	311	2342	GBP	XLON	606279961616842492
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:28	GMT	141	2353	GBP	XLON	592206211151959023
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:28	GMT	332	2354	GBP	XLON	606279961616854618
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:30	GMT	328	2354	GBP	XLON	592206211151965608
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:31	GMT	207	2351	GBP	XLON	606279961616863336
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:31	GMT	428	2351	GBP	XLON	606279961616863337
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:31	GMT	141	2350	GBP	XLON	606279961616863338
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:33	GMT	416	2351	GBP	XLON	592206211151927076
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:34	GMT	316	2347	GBP	XLON	606279961616873925
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:40	GMT	297	2357	GBP	XLON	592206211151999642
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:45	GMT	313	2364	GBP	XLON	592206211152009623
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:45	GMT	142	2364	GBP	XLON	606279961616904693
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:46	GMT	400	2364	GBP	XLON	592206211152014128
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:46	GMT	136	2363	GBP	XLON	592206211152014352
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:46	GMT	136	2364	GBP	XLON	606279961616904694
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:46	GMT	199	2363	GBP	XLON	606279961616909378
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:51	GMT	234	2368	GBP	XLON	592206211152031832
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:51	GMT	469	2368	GBP	XLON	592206211152031833
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:56	GMT	266	2366	GBP	XLON	592206211152047785
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:56	GMT	54	2366	GBP	XLON	592206211152047786
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:56	GMT	282	2366	GBP	XLON	606279961616927167
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	08:59	GMT	374	2369	GBP	XLON	606279961616949637
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	09:01	GMT	320	2366	GBP	XLON	592206211152068087
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	09:08	GMT	319	2363	GBP	XLON	592206211152077436
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	09:08	GMT	282	2364	GBP	XLON	606279961616972031
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	09:12	GMT	79	2366	GBP	XLON	592206211152085756
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	09:12	GMT	367	2366	GBP	XLON	592206211152085757
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	09:12	GMT	202	2366	GBP	XLON	592206211152085758
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	09:12	GMT	405	2365	GBP	XLON	592206211152086909
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	09:19	GMT	274	2367	GBP	XLON	592206211152102720
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	09:24	GMT	395	2371	GBP	XLON	592206211152114763
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	09:24	GMT	332	2372	GBP	XLON	606279961617009125
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	09:24	GMT	219	2371	GBP	XLON	606279961617009136
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	09:31	GMT	438	2375	GBP	XLON	606279961617026519
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	09:31	GMT	4	2374	GBP	XLON	606279961617027167
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	09:31	GMT	214	2374	GBP	XLON	606279961617027168
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	09:35	GMT	144	2376	GBP	XLON	592206211152141393
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	09:35	GMT	342	2376	GBP	XLON	606279961617035421
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	09:35	GMT	51	2376	GBP	XLON	606279961617035422
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	09:36	GMT	343	2377	GBP	XLON	592206211152146088
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	09:39	GMT	390	2379	GBP	XLON	592206211152153549
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	09:41	GMT	35	2383	GBP	XLON	592206211152158581
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	09:42	GMT	358	2383	GBP	XLON	592206211152159151
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	09:44	GMT	385	2389	GBP	XLON	606279961617067957
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	09:47	GMT	365	2388	GBP	XLON	606279961617065542
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	09:50	GMT	527	2388	GBP	XLON	606279961617071858
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	09:50	GMT	20	2388	GBP	XLON	606279961617071859
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	09:56	GMT	427	2389	GBP	XLON	592206211152193066
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	09:56	GMT	212	2389	GBP	XLON	592206211152193067
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	09:56	GMT	24	2388	GBP	XLON	592206211152193167
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	09:56	GMT	185	2388	GBP	XLON	606279961617068583
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	10:00	GMT	310	2380	GBP	XLON	606279961617097022
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	10:03	GMT	269	2378	GBP	XLON	592206211152209763
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	10:03	GMT	120	2378	GBP	XLON	592206211152209764
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	10:07	GMT	286	2376	GBP	XLON	606279961617114940
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	10:07	GMT	319	2375	GBP	XLON	606279961617115050
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	10:11	GMT	56	2377	GBP	XLON	592206211152234081
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	10:12	GMT	128	2377	GBP	XLON	592206211152234082
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	10:12	GMT	14	2377	GBP	XLON	592206211152234083
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	10:12	GMT	326	2377	GBP	XLON	606279961617125452
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	10:13	GMT	272	2376	GBP	XLON	592206211152236010
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	10:14	GMT	36	2376	GBP	XLON	606279961617131153
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	10:14	GMT	178	2376	GBP	XLON	606279961617131154
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	10:14	GMT	221	2376	GBP	XLON	606279961617131155
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/12/2019	10:16	GMT	350	2368	GBP	XLON	606279961617136336
Ashlead Group plc	GB00053										

