

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	06/01/2020	08:00	GMT	383	2373	GBP	XLON	592084471476067283
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:00	GMT	51	2381	GBP	XLON	606158221943887887
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:02	GMT	290	2367	GBP	XLON	592084471476070848
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:02	GMT	304	2363	GBP	XLON	592084471476071627
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:04	GMT	243	2364	GBP	XLON	606158221943874720
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:05	GMT	254	2365	GBP	XLON	592084471476076976
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:05	GMT	271	2369	GBP	XLON	606158221943875860
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:05	GMT	198	2368	GBP	XLON	606158221943876185
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:05	GMT	25	2364	GBP	XLON	606158221943877579
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:05	GMT	268	2364	GBP	XLON	606158221943877580
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:06	GMT	70	2365	GBP	XLON	592084471476078892
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:06	GMT	230	2365	GBP	XLON	592084471476078893
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:07	GMT	333	2369	GBP	XLON	606158221943881031
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:09	GMT	272	2371	GBP	XLON	592084471476083666
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:11	GMT	269	2377	GBP	XLON	592084471476086736
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:11	GMT	112	2377	GBP	XLON	606158221943897506
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:11	GMT	96	2377	GBP	XLON	606158221943897507
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:12	GMT	219	2373	GBP	XLON	592084471476089969
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:12	GMT	69	2373	GBP	XLON	592084471476089970
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:12	GMT	299	2373	GBP	XLON	606158221943899110
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:14	GMT	301	2371	GBP	XLON	592084471476093639
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:14	GMT	260	2372	GBP	XLON	606158221943893750
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:17	GMT	212	2369	GBP	XLON	592084471476100883
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:17	GMT	93	2366	GBP	XLON	592084471476101296
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:17	GMT	260	2371	GBP	XLON	606158221943900079
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:22	GMT	238	2377	GBP	XLON	592084471476110014
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:22	GMT	471	2376	GBP	XLON	592084471476110317
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:22	GMT	246	2376	GBP	XLON	606158221943909264
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:22	GMT	129	2376	GBP	XLON	606158221943909265
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:22	GMT	135	2375	GBP	XLON	606158221943910185
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:23	GMT	334	2375	GBP	XLON	592084471476121296
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:23	GMT	68	2375	GBP	XLON	592084471476112773
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:25	GMT	300	2374	GBP	XLON	606158221943915298
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:27	GMT	262	2371	GBP	XLON	592084471476120296
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:27	GMT	53	2371	GBP	XLON	592084471476120297
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:27	GMT	313	2368	GBP	XLON	606158221943921952
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:30	GMT	168	2369	GBP	XLON	606158221943924704
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:31	GMT	158	2372	GBP	XLON	606158221943929175
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:32	GMT	144	2374	GBP	XLON	592084471476134498
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:32	GMT	458	2375	GBP	XLON	606158221943933160
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:34	GMT	386	2370	GBP	XLON	606158221943939588
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:35	GMT	336	2368	GBP	XLON	606158221943941511
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:38	GMT	289	2364	GBP	XLON	592084471476147475
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:39	GMT	400	2364	GBP	XLON	606158221943950234
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:41	GMT	298	2362	GBP	XLON	592084471476154858
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:42	GMT	153	2360	GBP	XLON	606158221943950925
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:45	GMT	27	2360	GBP	XLON	606158221943960272
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:45	GMT	117	2360	GBP	XLON	606158221943960273
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:46	GMT	372	2359	GBP	XLON	592084471476163890
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:48	GMT	295	2357	GBP	XLON	592084471476168036
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:50	GMT	299	2355	GBP	XLON	606158221943971002
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:53	GMT	295	2352	GBP	XLON	592084471476182648
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:54	GMT	268	2354	GBP	XLON	592084471476182649
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:57	GMT	396	2356	GBP	XLON	606158221943993261
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:57	GMT	150	2356	GBP	XLON	606158221943993269
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:57	GMT	8	2356	GBP	XLON	606158221943993270
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:59	GMT	131	2352	GBP	XLON	606158221943996294
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	08:59	GMT	170	2352	GBP	XLON	606158221943996295
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	09:04	GMT	87	2359	GBP	XLON	592084471476210813
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	09:04	GMT	419	2359	GBP	XLON	592084471476210814
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	09:04	GMT	32	2359	GBP	XLON	606158221944008081
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	09:05	GMT	147	2358	GBP	XLON	592084471476211167
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	09:05	GMT	357	2356	GBP	XLON	606158221944010289
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	09:11	GMT	365	2358	GBP	XLON	592084471476225267
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	09:12	GMT	292	2357	GBP	XLON	592084471476225859
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	09:12	GMT	272	2356	GBP	XLON	592084471476227174
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	09:12	GMT	38	2361	GBP	XLON	592084471476227175
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	09:16	GMT	463	2358	GBP	XLON	592084471476235931
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	09:19	GMT	436	2356	GBP	XLON	592084471476239793
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	09:22	GMT	296	2355	GBP	XLON	606158221944042689
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	09:22	GMT	152	2355	GBP	XLON	606158221944042690
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	09:25	GMT	56	2355	GBP	XLON	592084471476250706
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	09:25	GMT	244	2355	GBP	XLON	592084471476250707
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	09:27	GMT	298	2354	GBP	XLON	592084471476250725
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	09:29	GMT	299	2351	GBP	XLON	592084471476258366
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	09:31	GMT	301	2349	GBP	XLON	606158221944058638
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	09:35	GMT	301	2347	GBP	XLON	606158221944065276
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	09:36	GMT	336	2342	GBP	XLON	592084471476272605
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	09:41	GMT	151	2345	GBP	XLON	606158221944078686
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	09:43	GMT	151	2350	GBP	XLON	606158221944083489
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	09:44	GMT	420	2347	GBP	XLON	592084471476290969
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	09:46	GMT	403	2347	GBP	XLON	592084471476294143
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	09:48	GMT	316	2345	GBP	XLON	592084471476296393
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	09:53	GMT	610	2345	GBP	XLON	606158221944099423
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	09:54	GMT	398	2351	GBP	XLON	592084471476306393
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	09:55	GMT	43	2350	GBP	XLON	592084471476307387
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	09:59	GMT	306	2348	GBP	XLON	592084471476313539
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	10:00	GMT	300	2349	GBP	XLON	606158221944108860
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	10:05	GMT	270	2354	GBP	XLON	592084471476324117
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	10:06	GMT	320	2352	GBP	XLON	592084471476325120
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	10:11	GMT	12	2358	GBP	XLON	592084471476333956
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	10:11	GMT	99	2358	GBP	XLON	592084471476333957
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/01/2020	10:11	GMT	137	2359	GBP	XLON	

Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	06/01/2020	16:13	GMT	75	2394	GBP	XLON	606158221944661924
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	06/01/2020	16:13	GMT	24	2394	GBP	XLON	606158221944661925
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	06/01/2020	16:15	GMT	174	2395	GBP	XLON	592084471476888136
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	06/01/2020	16:15	GMT	89	2395	GBP	XLON	592084471476888137
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	06/01/2020	16:15	GMT	544	2394	GBP	XLON	606158221944664515
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	06/01/2020	16:17	GMT	138	2397	GBP	XLON	6061582219446671238
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	06/01/2020	16:17	GMT	250	2397	GBP	XLON	6061582219446671238
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	06/01/2020	16:17	GMT	21	2397	GBP	XLON	6061582219446671303
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	06/01/2020	16:18	GMT	373	2396	GBP	XLON	6061582219446672261
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	06/01/2020	16:18	GMT	179	2396	GBP	XLON	6061582219446672263
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	06/01/2020	16:18	GMT	207	2396	GBP	XLON	6061582219446672272
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	06/01/2020	16:19	GMT	146	2399	GBP	XLON	6061582219446674237
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	06/01/2020	16:19	GMT	184	2399	GBP	XLON	6061582219446674238
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	06/01/2020	16:20	GMT	309	2396	GBP	XLON	592084471476901516
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	06/01/2020	16:21	GMT	360	2397	GBP	XLON	592084471476904945
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	06/01/2020	16:21	GMT	247	2397	GBP	XLON	592084471476904946
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	06/01/2020	16:24	GMT	235	2399	GBP	XLON	592084471476910200
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	06/01/2020	16:24	GMT	477	2399	GBP	XLON	606158221944668639
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	06/01/2020	16:24	GMT	171	2399	GBP	XLON	606158221944668640
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	06/01/2020	16:25	GMT	111	2400	GBP	XLON	6061582219446689767
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	06/01/2020	16:25	GMT	150	2400	GBP	XLON	6061582219446689768
Athead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	06/01/2020	16:25	GMT	15	2400	GBP	XLON	6061582219446689769