

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	BARCBGNI	07/01/2020	08:01	GMT	290	2412	GBP	XLON	592084825375206064
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:01	GMT	383	2409	GBP	XLON	592084825375207405
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:03	GMT	137	2410	GBP	XLON	592084825375211424
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:06	GMT	150	2414	GBP	XLON	592084825375216180
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:06	GMT	348	2413	GBP	XLON	592084825375216215
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:06	GMT	132	2411	GBP	XLON	592084825375216594
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:06	GMT	208	2411	GBP	XLON	592084825375216595
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:06	GMT	139	2410	GBP	XLON	592084825375217666
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:10	GMT	81	2411	GBP	XLON	59208482537522331
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:10	GMT	226	2411	GBP	XLON	592084825375227332
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:14	GMT	537	2415	GBP	XLON	592084825375236389
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:15	GMT	426	2419	GBP	XLON	592084825375239678
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:20	GMT	291	2411	GBP	XLON	592084825375253827
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:25	GMT	165	2410	GBP	XLON	592084825375267255
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:25	GMT	144	2410	GBP	XLON	592084825375267256
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:25	GMT	298	2409	GBP	XLON	592084825375267407
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:25	GMT	282	2409	GBP	XLON	592084825375267408
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:28	GMT	365	2410	GBP	XLON	592084825375274422
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:30	GMT	297	2409	GBP	XLON	592084825375277387
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:32	GMT	300	2406	GBP	XLON	592084825375285136
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:34	GMT	306	2406	GBP	XLON	592084825375290172
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:37	GMT	102	2406	GBP	XLON	592084825375298674
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:37	GMT	198	2406	GBP	XLON	592084825375298675
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:37	GMT	310	2405	GBP	XLON	592084825375299725
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:39	GMT	94	2405	GBP	XLON	592084825375304340
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:42	GMT	295	2401	GBP	XLON	592084825375310960
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:43	GMT	295	2400	GBP	XLON	592084825375312491
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:47	GMT	69	2403	GBP	XLON	592084825375323361
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:47	GMT	236	2403	GBP	XLON	592084825375323362
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:50	GMT	408	2404	GBP	XLON	592084825375330239
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:53	GMT	258	2402	GBP	XLON	592084825375339925
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:53	GMT	343	2405	GBP	XLON	592084825375342420
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	08:58	GMT	226	2409	GBP	XLON	592084825375355678
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	09:02	GMT	397	2407	GBP	XLON	592084825375364811
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	09:13	GMT	197	2409	GBP	XLON	592084825375386948
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	09:15	GMT	152	2408	GBP	XLON	592084825375391054
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	09:15	GMT	116	2408	GBP	XLON	592084825375391055
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	09:15	GMT	36	2408	GBP	XLON	592084825375391056
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	09:15	GMT	284	2408	GBP	XLON	592084825375391057
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	09:18	GMT	34	2413	GBP	XLON	592084825375397628
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	09:18	GMT	128	2413	GBP	XLON	592084825375397629
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	09:20	GMT	414	2411	GBP	XLON	592084825375400641
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	09:20	GMT	282	2411	GBP	XLON	592084825375400642
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	09:24	GMT	95	2412	GBP	XLON	592084825375407117
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	09:24	GMT	337	2412	GBP	XLON	592084825375407118
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	09:30	GMT	417	2415	GBP	XLON	592084825375417036
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	09:35	GMT	301	2412	GBP	XLON	592084825375426186
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	09:39	GMT	60	2409	GBP	XLON	592084825375433307
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	09:39	GMT	91	2409	GBP	XLON	592084825375433308
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	09:41	GMT	75	2412	GBP	XLON	592084825375437604
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	09:41	GMT	71	2412	GBP	XLON	592084825375437605
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	09:45	GMT	280	2413	GBP	XLON	592084825375445959
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	09:40	GMT	422	2411	GBP	XLON	592084825375449558
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	10:00	GMT	105	2414	GBP	XLON	592084825375447705
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	10:00	GMT	25	2414	GBP	XLON	592084825375477706
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	10:00	GMT	300	2413	GBP	XLON	592084825375478361
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	10:06	GMT	303	2412	GBP	XLON	592084825375488719
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	10:15	GMT	151	2412	GBP	XLON	592084825375502653
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	10:16	GMT	258	2412	GBP	XLON	592084825375505312
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	10:21	GMT	302	2411	GBP	XLON	592084825375517901
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	10:23	GMT	170	2414	GBP	XLON	592084825375515548
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	10:23	GMT	138	2414	GBP	XLON	592084825375515549
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	10:24	GMT	148	2413	GBP	XLON	592084825375517148
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	10:25	GMT	215	2412	GBP	XLON	592084825375519034
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	10:25	GMT	290	2412	GBP	XLON	592084825375519634
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	10:33	GMT	284	2412	GBP	XLON	592084825375533655
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	10:33	GMT	19	2412	GBP	XLON	592084825375533656
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	10:35	GMT	309	2412	GBP	XLON	592084825375538323
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	10:37	GMT	303	2412	GBP	XLON	592084825375542320
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	10:39	GMT	294	2411	GBP	XLON	592084825375546621
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	10:39	GMT	303	2411	GBP	XLON	592084825375546622
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	10:46	GMT	302	2410	GBP	XLON	592084825375558568
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	10:51	GMT	324	2413	GBP	XLON	592084825375564646
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	10:58	GMT	293	2411	GBP	XLON	592084825375579401
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	11:10	GMT	142	2415	GBP	XLON	592084825375610642
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	11:11	GMT	376	2416	GBP	XLON	592084825375620720
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	11:13	GMT	115	2416	GBP	XLON	592084825375660012
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	11:13	GMT	16	2416	GBP	XLON	592084825375660013
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	11:15	GMT	124	2415	GBP	XLON	592084825375660903
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	11:15	GMT	175	2415	GBP	XLON	592084825375660978
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	11:21	GMT	319	2412	GBP	XLON	5920848253756753023
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	11:29	GMT	352	2416	GBP	XLON	592084825375635060
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	11:29	GMT	129	2416	GBP	XLON	592084825375635062
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	11:31	GMT	403	2414	GBP	XLON	592084825375637508
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	11:39	GMT	227	2415	GBP	XLON	592084825375651361
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	11:39	GMT	73	2415	GBP	XLON	592084825375651362
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	11:53	GMT	288	2410	GBP	XLON	592084825375674982
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	11:58	GMT	88	2412	GBP	XLON	592084825375683092
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	11:58	GMT	75	2412	GBP	XLON	592084825375683093
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	11:58	GMT	75	2412	GBP	XLON	592084825375683094
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	11:58	GMT	40	2412	GBP	XLON	592084825375683095
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	11:58	GMT	490	2411	GBP	XLON	592084825375683599
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	12:02	GMT	190	2412	GBP	XLON	592084825375695708
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGNI	07/01/2020	12:09	GMT	174	241			

Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	15:45	GMT	300	2396	GBP	XLON	606158575835159211
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	15:52	GMT	382	2398	GBP	XLON	606158575835173571
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	15:55	GMT	109	2397	GBP	XLON	606158575835181243
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	15:55	GMT	169	2397	GBP	XLON	606158575835181244
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	15:55	GMT	304	2399	GBP	XLON	606158575835182216
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	15:58	GMT	455	2401	GBP	XLON	606158575835189672
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	16:03	GMT	6	2402	GBP	XLON	606158575835200831
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	16:03	GMT	15	2402	GBP	XLON	606158575835200832
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	16:03	GMT	148	2402	GBP	XLON	606158575835201282
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	16:03	GMT	157	2402	GBP	XLON	606158575835201285
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	16:04	GMT	174	2402	GBP	XLON	606158575835204498
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	16:04	GMT	99	2402	GBP	XLON	606158575835204499
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	16:04	GMT	53	2402	GBP	XLON	606158575835204500
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	16:08	GMT	377	2400	GBP	XLON	606158575835213255
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	16:10	GMT	289	2400	GBP	XLON	606158575835218796
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	16:16	GMT	565	2399	GBP	XLON	606158575835233984
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	16:16	GMT	104	2399	GBP	XLON	606158575835235125
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	16:16	GMT	104	2399	GBP	XLON	606158575835235126
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	16:16	GMT	14	2399	GBP	XLON	606158575835235127
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	16:16	GMT	41	2399	GBP	XLON	606158575835235128
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	16:18	GMT	338	2399	GBP	XLON	606158575835240546
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	16:20	GMT	148	2400	GBP	XLON	606158575835245598
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	16:20	GMT	50	2400	GBP	XLON	606158575835245599
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	16:20	GMT	114	2400	GBP	XLON	606158575835245600
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	16:20	GMT	29	2399	GBP	XLON	606158575835246099
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	16:20	GMT	337	2399	GBP	XLON	606158575835246100
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	16:20	GMT	138	2399	GBP	XLON	606158575835246101
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	16:20	GMT	224	2399	GBP	XLON	606158575835246105
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	16:22	GMT	20	2398	GBP	XLON	606158575835253997
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	16:23	GMT	74	2399	GBP	XLON	606158575835255850
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	16:23	GMT	17	2399	GBP	XLON	606158575835255851
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	16:23	GMT	224	2399	GBP	XLON	606158575835255852
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	16:23	GMT	304	2398	GBP	XLON	606158575835255886
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	16:24	GMT	17	2398	GBP	XLON	606158575835257307
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	16:26	GMT	436	2399	GBP	XLON	606158575835266309
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	16:26	GMT	105	2399	GBP	XLON	606158575835266310
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	07/01/2020	16:26	GMT	49	2399	GBP	XLON	606158575835266311