

High 2,533.00
 Low 2,482.00
 Avg. Price 2502.1749
 Volume 90,000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:00	GMT	39	2513	GBP	XLON	606165653720624709
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:01	GMT	429	2507	GBP	XLON	592091903261198718
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:01	GMT	142	2500	GBP	XLON	592091903261400096
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:01	GMT	142	2506	GBP	XLON	606165653720626434
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:02	GMT	248	2507	GBP	XLON	606165653720630754
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:04	GMT	398	2497	GBP	XLON	606165653720635735
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:05	GMT	299	2500	GBP	XLON	592091903261411872
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:05	GMT	167	2499	GBP	XLON	592091903261411961
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:05	GMT	149	2499	GBP	XLON	606165653720639217
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:05	GMT	64	2499	GBP	XLON	606165653720639218
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:05	GMT	30	2499	GBP	XLON	606165653720639219
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:05	GMT	44	2499	GBP	XLON	606165653720639220
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:05	GMT	79	2499	GBP	XLON	606165653720639221
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:06	GMT	386	2503	GBP	XLON	592091903261414567
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:07	GMT	290	2502	GBP	XLON	606165653720643114
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:08	GMT	365	2505	GBP	XLON	592091903261419872
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:09	GMT	313	2505	GBP	XLON	606165653720650412
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:10	GMT	301	2510	GBP	XLON	592091903261425845
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:11	GMT	92	2517	GBP	XLON	592091903261428116
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:11	GMT	215	2517	GBP	XLON	592091903261431417
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:11	GMT	93	2517	GBP	XLON	592091903261431418
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:11	GMT	109	2517	GBP	XLON	592091903261431421
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:14	GMT	529	2524	GBP	XLON	606165653720665814
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:15	GMT	108	2526	GBP	XLON	606165653720668688
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:15	GMT	82	2526	GBP	XLON	606165653720668689
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:15	GMT	108	2526	GBP	XLON	606165653720668690
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:17	GMT	444	2529	GBP	XLON	592091903261446650
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:18	GMT	148	2533	GBP	XLON	592091903261446092
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:18	GMT	278	2533	GBP	XLON	592091903261450173
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:20	GMT	144	2533	GBP	XLON	606165653720681746
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:20	GMT	111	2533	GBP	XLON	606165653720681747
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:20	GMT	159	2533	GBP	XLON	606165653720681748
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:21	GMT	110	2529	GBP	XLON	606165653720685506
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:21	GMT	187	2529	GBP	XLON	606165653720685507
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:23	GMT	305	2528	GBP	XLON	592091903261446308
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:25	GMT	76	2522	GBP	XLON	592091903261468658
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:25	GMT	227	2522	GBP	XLON	592091903261468659
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:29	GMT	184	2527	GBP	XLON	606165653720705865
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:29	GMT	3	2527	GBP	XLON	606165653720705867
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:29	GMT	181	2528	GBP	XLON	606165653720706727
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:29	GMT	29	2528	GBP	XLON	606165653720706728
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:30	GMT	258	2528	GBP	XLON	606165653720707375
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:32	GMT	296	2523	GBP	XLON	606165653720712988
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:33	GMT	377	2527	GBP	XLON	592091903261492984
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:36	GMT	300	2526	GBP	XLON	606165653720727627
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:36	GMT	255	2524	GBP	XLON	606165653720728297
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:37	GMT	296	2523	GBP	XLON	606165653720731381
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:42	GMT	297	2522	GBP	XLON	606165653720736280
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:43	GMT	200	2519	GBP	XLON	606165653720745308
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:43	GMT	5	2519	GBP	XLON	606165653720745309
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:43	GMT	57	2519	GBP	XLON	606165653720745310
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:48	GMT	250	2520	GBP	XLON	592091903261532861
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:48	GMT	63	2520	GBP	XLON	592091903261532862
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:48	GMT	79	2518	GBP	XLON	592091903261532863
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:48	GMT	24	2518	GBP	XLON	592091903261532864
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:48	GMT	8	2518	GBP	XLON	606165653720751740
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:48	GMT	256	2518	GBP	XLON	606165653720751741
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:50	GMT	268	2517	GBP	XLON	592091903261537810
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:50	GMT	29	2517	GBP	XLON	592091903261537812
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:53	GMT	305	2512	GBP	XLON	592091903261552681
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:54	GMT	90	2511	GBP	XLON	606165653720783220
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:54	GMT	205	2511	GBP	XLON	606165653720783221
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:57	GMT	298	2512	GBP	XLON	606165653720792141
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	08:58	GMT	298	2513	GBP	XLON	606165653720795311
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	09:02	GMT	296	2510	GBP	XLON	592091903261581842
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	09:03	GMT	320	2508	GBP	XLON	606165653720807187
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	09:05	GMT	295	2509	GBP	XLON	592091903261589697
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	09:07	GMT	166	2505	GBP	XLON	592091903261596725
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	09:07	GMT	132	2505	GBP	XLON	592091903261596726
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	09:09	GMT	298	2502	GBP	XLON	592091903261602943
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	09:11	GMT	307	2503	GBP	XLON	592091903261607148
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	09:12	GMT	297	2501	GBP	XLON	592091903261613329
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	09:15	GMT	297	2497	GBP	XLON	606165653720846502
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	09:16	GMT	293	2494	GBP	XLON	606165653720850312
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	09:18	GMT	168	2493	GBP	XLON	592091903261632333
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	09:18	GMT	126	2493	GBP	XLON	592091903261632334
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	09:20	GMT	200	2494	GBP	XLON	592091903261637012
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	09:22	GMT	290	2495	GBP	XLON	592091903261641114
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	09:25	GMT	424	2493	GBP	XLON	592091903261649802
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	09:28	GMT	133	2490	GBP	XLON	592091903261655569
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	09:28	GMT	169	2490	GBP	XLON	592091903261655570
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	09:31	GMT	302	2491	GBP	XLON	606165653720886155
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	09:31	GMT	31	2491	GBP	XLON	606165653720886156
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	09:35	GMT	245	2489	GBP	XLON	592091903261693945
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	09:36	GMT	33	2491	GBP	XLON	606165653720900714
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	09:36	GMT	191	2491	GBP	XLON	606165653720900715
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	09:36	GMT	175	2491	GBP	XLON	606165653720900716
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	09:41	GMT	246	2489	GBP	XLON	606165653720912390
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	09:42	GMT	131	2489	GBP	XLON	592091903261692506
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	09:42	GMT	305	2488	GBP	XLON	592091903261693945
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	09:43	GMT	131	2487	GBP	XLON	606165653720916699
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/01/2020	09						

Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	27/01/2020	16:14	GMT	347	2505	GBP	XLON	606165653721920137
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	27/01/2020	16:14	GMT	91	2505	GBP	XLON	606165653721920140
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	27/01/2020	16:17	GMT	435	2505	GBP	XLON	592091903262729652
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	27/01/2020	16:17	GMT	277	2505	GBP	XLON	592091903262729653
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	27/01/2020	16:17	GMT	142	2505	GBP	XLON	592091903262729654
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	27/01/2020	16:17	GMT	150	2505	GBP	XLON	592091903262729658
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	27/01/2020	16:17	GMT	189	2505	GBP	XLON	592091903262729659
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	27/01/2020	16:17	GMT	130	2505	GBP	XLON	606165653721935097
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	27/01/2020	16:20	GMT	269	2505	GBP	XLON	592091903262738526
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	27/01/2020	16:20	GMT	283	2505	GBP	XLON	592091903262740580
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	27/01/2020	16:20	GMT	4	2505	GBP	XLON	592091903262740601
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	27/01/2020	16:20	GMT	282	2505	GBP	XLON	606165653721943982
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	27/01/2020	16:22	GMT	373	2504	GBP	XLON	592091903262747176
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	27/01/2020	16:22	GMT	62	2504	GBP	XLON	592091903262747177
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	27/01/2020	16:22	GMT	323	2503	GBP	XLON	606165653721954689
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	27/01/2020	16:23	GMT	351	2503	GBP	XLON	606165653721958654
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBNH	27/01/2020	16:24	GMT	273	2502	GBP	XLON	592091903262756013