

High 2,596.00
 Low 2,535.00
 Avg. Price 2572.1819
 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	BARCBGNI	29/01/2020	08:00	GMT	62	2544	GBP	XLON	606166361513899321
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:01	GMT	248	2543	GBP	XLON	592092611057943886
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:02	GMT	450	2544	GBP	XLON	606166361513905274
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:03	GMT	262	2541	GBP	XLON	592092611057947890
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:03	GMT	431	2540	GBP	XLON	592092611057948738
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:05	GMT	312	2537	GBP	XLON	592092611057953328
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:05	GMT	197	2537	GBP	XLON	606166361513912105
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:05	GMT	53	2537	GBP	XLON	606166361513912106
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:05	GMT	199	2535	GBP	XLON	606166361513912790
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:05	GMT	89	2535	GBP	XLON	606166361513912791
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:08	GMT	429	2542	GBP	XLON	606166361513920705
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:09	GMT	113	2545	GBP	XLON	592092611057965626
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:09	GMT	437	2545	GBP	XLON	606166361513924190
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:10	GMT	303	2547	GBP	XLON	592092611057966572
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:12	GMT	326	2549	GBP	XLON	606166361513933474
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:12	GMT	108	2549	GBP	XLON	606166361513933475
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:13	GMT	409	2544	GBP	XLON	592092611057977772
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:13	GMT	191	2544	GBP	XLON	592092611057977773
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:13	GMT	14	2544	GBP	XLON	592092611057977774
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:14	GMT	24	2543	GBP	XLON	606166361513939082
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:14	GMT	276	2543	GBP	XLON	606166361513939083
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:17	GMT	199	2549	GBP	XLON	606166361513946331
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:17	GMT	51	2549	GBP	XLON	606166361513946332
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:20	GMT	99	2553	GBP	XLON	606166361513952882
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:20	GMT	148	2553	GBP	XLON	606166361513952883
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:21	GMT	128	2556	GBP	XLON	606166361513956676
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:22	GMT	496	2557	GBP	XLON	592092611057999161
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:23	GMT	193	2558	GBP	XLON	592092611058004665
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:23	GMT	9	2558	GBP	XLON	592092611058004666
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:23	GMT	272	2558	GBP	XLON	606166361513962751
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:25	GMT	378	2561	GBP	XLON	606166361513966245
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:27	GMT	39	2557	GBP	XLON	592092611058014591
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:27	GMT	270	2557	GBP	XLON	592092611058014592
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:27	GMT	303	2557	GBP	XLON	606166361513974317
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:30	GMT	308	2558	GBP	XLON	606166361513980380
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:32	GMT	301	2558	GBP	XLON	592092611058029489
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:33	GMT	303	2555	GBP	XLON	592092611058032811
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:36	GMT	303	2554	GBP	XLON	606166361513999951
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:37	GMT	315	2551	GBP	XLON	592092611058044651
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:40	GMT	239	2552	GBP	XLON	606166361514001115
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:40	GMT	53	2552	GBP	XLON	606166361514001116
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:45	GMT	248	2551	GBP	XLON	606166361514021944
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:45	GMT	362	2553	GBP	XLON	606166361514024468
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:46	GMT	23	2553	GBP	XLON	592092611058068134
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:46	GMT	200	2553	GBP	XLON	592092611058068137
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:46	GMT	151	2553	GBP	XLON	592092611058068138
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:49	GMT	50	2556	GBP	XLON	606166361514032101
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:49	GMT	325	2561	GBP	XLON	606166361514032102
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:51	GMT	378	2561	GBP	XLON	606166361514039076
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:54	GMT	299	2559	GBP	XLON	606166361514045299
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:57	GMT	143	2561	GBP	XLON	606166361514052678
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	08:59	GMT	133	2562	GBP	XLON	592092611058099480
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:01	GMT	53	2563	GBP	XLON	606166361514064115
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:03	GMT	293	2565	GBP	XLON	606166361514068108
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:05	GMT	275	2569	GBP	XLON	592092611058118640
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:05	GMT	175	2568	GBP	XLON	592092611058118640
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:05	GMT	141	2569	GBP	XLON	606166361514074850
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:06	GMT	300	2569	GBP	XLON	606166361514080750
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:06	GMT	27	2569	GBP	XLON	606166361514080751
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:07	GMT	125	2568	GBP	XLON	592092611058125690
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:07	GMT	597	2567	GBP	XLON	606166361514083529
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:10	GMT	5	2564	GBP	XLON	606166361514091834
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:10	GMT	296	2564	GBP	XLON	606166361514091835
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:11	GMT	301	2561	GBP	XLON	592092611058140128
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:13	GMT	298	2559	GBP	XLON	606166361514102278
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:15	GMT	297	2559	GBP	XLON	592092611058151847
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:17	GMT	268	2554	GBP	XLON	606166361514112946
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:17	GMT	37	2554	GBP	XLON	606166361514112947
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:19	GMT	35	2554	GBP	XLON	606166361514118357
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:19	GMT	264	2554	GBP	XLON	6061663615141195208
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:20	GMT	171	2553	GBP	XLON	592092611058164476
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:20	GMT	30	2553	GBP	XLON	592092611058164477
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:20	GMT	74	2553	GBP	XLON	592092611058164478
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:22	GMT	304	2550	GBP	XLON	592092611058172386
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:25	GMT	52	2548	GBP	XLON	592092611058179568
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:25	GMT	260	2548	GBP	XLON	592092611058179569
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:27	GMT	298	2541	GBP	XLON	606166361514173746
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:31	GMT	291	2549	GBP	XLON	592092611058194438
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:31	GMT	10	2549	GBP	XLON	592092611058194439
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:32	GMT	315	2549	GBP	XLON	606166361514153195
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:32	GMT	68	2549	GBP	XLON	606166361514153668
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:35	GMT	266	2552	GBP	XLON	606166361514160118
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:35	GMT	35	2552	GBP	XLON	606166361514160119
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:40	GMT	53	2552	GBP	XLON	592092611058218500
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:40	GMT	83	2553	GBP	XLON	592092611058218508
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:40	GMT	69	2552	GBP	XLON	592092611058218554
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:40	GMT	47	2553	GBP	XLON	606166361514173589
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:40	GMT	226	2553	GBP	XLON	606166361514173590
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:41	GMT	183	2552	GBP	XLON	592092611058220780
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:41	GMT	51	2552	GBP	XLON	592092611058220781
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:41	GMT	314	2552	GBP	XLON	606166361514173746
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGNI	29/01/2020	09:45						

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Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	15:59	GMT	285	2596	GBP	XLON	592092611059141579
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	16:01	GMT	286	2596	GBP	XLON	592092611059148211
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	16:01	GMT	378	2596	GBP	XLON	606166361515092509
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	16:01	GMT	15	2596	GBP	XLON	606166361515092510
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	16:01	GMT	367	2596	GBP	XLON	606166361515092511
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	16:03	GMT	393	2593	GBP	XLON	606166361515099667
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	16:04	GMT	390	2593	GBP	XLON	606166361515102886
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	16:06	GMT	104	2593	GBP	XLON	606166361515107480
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	16:06	GMT	281	2593	GBP	XLON	606166361515107481
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	16:07	GMT	127	2594	GBP	XLON	592092611059169528
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Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	16:08	GMT	127	2593	GBP	XLON	592092611059170013
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	16:09	GMT	307	2593	GBP	XLON	592092611059174821
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Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	16:11	GMT	264	2591	GBP	XLON	592092611059180264
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	16:12	GMT	288	2590	GBP	XLON	592092611059183728
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	16:12	GMT	357	2591	GBP	XLON	592092611059186556
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	16:14	GMT	271	2593	GBP	XLON	606166361515135747
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	16:14	GMT	156	2593	GBP	XLON	606166361515135748
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	16:16	GMT	151	2593	GBP	XLON	592092611059198458
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	16:16	GMT	494	2593	GBP	XLON	606166361515142044
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	16:17	GMT	20	2591	GBP	XLON	592092611059201807
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	16:17	GMT	277	2593	GBP	XLON	606166361515143347
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	16:19	GMT	300	2591	GBP	XLON	592092611059205551
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	16:19	GMT	140	2591	GBP	XLON	606166361515149017
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	16:19	GMT	121	2591	GBP	XLON	606166361515149020
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	16:19	GMT	136	2590	GBP	XLON	606166361515150546
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	16:19	GMT	247	2590	GBP	XLON	606166361515150549
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	16:21	GMT	67	2588	GBP	XLON	592092611059214063
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	16:21	GMT	236	2588	GBP	XLON	592092611059214064
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	16:22	GMT	404	2589	GBP	XLON	606166361515160890
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	16:24	GMT	66	2591	GBP	XLON	59209261105923798
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	16:24	GMT	557	2591	GBP	XLON	606166361515166747
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2020	16:24	GMT	193	2591	GBP	XLON	606166361515166748
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1			GMT			GBP	XLON	
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1			GMT			GBP	XLON	