

High 1.981 00  
 Low 1.939 00  
 Avg. Price 3.904.376089  
 Volume 45.000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Type	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:00:26	GMT	133	39.8	GBP	XLON	592131179659183833
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:01:20	GMT	90	39.6	GBP	XLON	592131179659197237
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:01:20	GMT	4	39.6	GBP	XLON	592131179659197236
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:01:45	GMT	94	39.6	GBP	XLON	592131179659205470
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:03:04	GMT	57	39.6	GBP	XLON	606204936454709904
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:03:04	GMT	10	39.6	GBP	XLON	606204936454709903
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:03:37	GMT	68	39.7	GBP	XLON	606204936454728433
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:03:50	GMT	171	39.7	GBP	XLON	606204936454735501
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:03:50	GMT	74	39.7	GBP	XLON	592131179659263137
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:04:59	GMT	70	39.8	GBP	XLON	606204936454768990
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:05:31	GMT	12	39.7	GBP	XLON	592131179659311204
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:05:35	GMT	166	39.7	GBP	XLON	592131179659312716
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:05:35	GMT	68	39.7	GBP	XLON	606204936454784563
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:05:57	GMT	67	39.7	GBP	XLON	592131179659320637
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:06:23	GMT	71	39.7	GBP	XLON	606204936454805325
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:07:30	GMT	13	39.7	GBP	XLON	592131179659355861
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:07:32	GMT	51	39.7	GBP	XLON	592131179659355862
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:09:46	GMT	107	39.8	GBP	XLON	592131179659399239
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:09:46	GMT	81	39.8	GBP	XLON	606204936454870321
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:10:09	GMT	42	39.8	GBP	XLON	606204936454877748
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:10:09	GMT	18	39.8	GBP	XLON	592131179659406717
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:10:12	GMT	200	39.7	GBP	XLON	592131179659407413
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:10:12	GMT	19	39.7	GBP	XLON	606204936454878459
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:10:38	GMT	73	39.7	GBP	XLON	606204936454887162
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:12:17	GMT	72	39.6	GBP	XLON	606204936454915882
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:13:12	GMT	54	39.7	GBP	XLON	606204936454932724
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:13:12	GMT	196	39.7	GBP	XLON	606204936454932725
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:13:12	GMT	8	39.7	GBP	XLON	606204936454932722
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:14:12	GMT	43	39.6	GBP	XLON	606204936454949871
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:14:12	GMT	88	39.6	GBP	XLON	606204936454949867
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:14:12	GMT	24	39.6	GBP	XLON	606204936454949868
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:16:22	GMT	203	39.7	GBP	XLON	592131179659522130
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:16:22	GMT	75	39.7	GBP	XLON	606204936454991995
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:18:25	GMT	61	39.7	GBP	XLON	606204936455035342
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:20:02	GMT	71	39.7	GBP	XLON	592131179659599153
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:20:02	GMT	72	39.7	GBP	XLON	606204936455067995
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:20:02	GMT	168	39.7	GBP	XLON	606204936455067994
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:20:10	GMT	93	39.7	GBP	XLON	592131179659603608
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:22:12	GMT	63	39.7	GBP	XLON	606204936455119754
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:22:12	GMT	90	39.7	GBP	XLON	606204936455119753
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:24:07	GMT	62	39.7	GBP	XLON	606204936455163896
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:24:27	GMT	61	39.6	GBP	XLON	606204936455173392
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:24:56	GMT	101	39.6	GBP	XLON	592131179659717448
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:24:57	GMT	48	39.6	GBP	XLON	606204936455184404
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:24:57	GMT	15	39.6	GBP	XLON	606204936455184403
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:25:16	GMT	78	39.6	GBP	XLON	606204936455193346
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:29:10	GMT	24	39.6	GBP	XLON	592131179659808804
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:29:10	GMT	138	39.6	GBP	XLON	592131179659808803
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:29:10	GMT	16	39.6	GBP	XLON	592131179659808808
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:30:10	GMT	69	39.6	GBP	XLON	592131179659831853
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:31:09	GMT	78	39.6	GBP	XLON	592131179659852509
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:34:04	GMT	65	39.6	GBP	XLON	606204936455383345
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:34:18	GMT	176	39.6	GBP	XLON	606204936455388315
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:34:18	GMT	16	39.6	GBP	XLON	592131179659923187
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:34:18	GMT	49	39.6	GBP	XLON	592131179659923188
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:36:06	GMT	107	39.6	GBP	XLON	592131179659960609
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:36:06	GMT	47	39.6	GBP	XLON	606204936455425164
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:36:06	GMT	23	39.6	GBP	XLON	606204936455425165
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:39:14	GMT	71	39.6	GBP	XLON	592131179660027281
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:39:14	GMT	112	39.6	GBP	XLON	592131179660027280
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:42:31	GMT	206	39.6	GBP	XLON	592131179660102958
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:43:24	GMT	111	39.6	GBP	XLON	606204936455584354
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:45:53	GMT	53	39.6	GBP	XLON	606204936455642147
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:45:53	GMT	33	39.6	GBP	XLON	606204936455642146
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:45:53	GMT	70	39.5	GBP	XLON	592131179660180155
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:49:56	GMT	66	39.6	GBP	XLON	606204936455740700
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:50:24	GMT	66	39.5	GBP	XLON	592131179660252021
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:50:24	GMT	101	39.5	GBP	XLON	592131179660252022
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:50:24	GMT	77	39.5	GBP	XLON	606204936455753039
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:50:28	GMT	62	39.5	GBP	XLON	592131179660293308
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:51:37	GMT	55	39.5	GBP	XLON	606204936455780668
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:51:37	GMT	20	39.5	GBP	XLON	606204936455780669
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:51:37	GMT	33	39.5	GBP	XLON	606204936455780667
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:52:41	GMT	110	39.6	GBP	XLON	592131179660341948
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:57:19	GMT	39	39.4	GBP	XLON	606204936455907281
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:57:19	GMT	32	39.4	GBP	XLON	606204936455907288
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:57:23	GMT	88	39.4	GBP	XLON	592131179660448547
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:57:23	GMT	56	39.4	GBP	XLON	606204936455908530
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	08:57:23	GMT	45	39.4	GBP	XLON	606204936455908531
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	09:00:40	GMT	39	39.5	GBP	XLON	592131179660522300
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	09:02:20	GMT	73	39.5	GBP	XLON	606204936456015234
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	09:02:21	GMT	54	39.5	GBP	XLON	606204936456015235
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	09:03:13	GMT	136	39.5	GBP	XLON	592131179660556044
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	09:03:13	GMT	93	39.5	GBP	XLON	606204936456039092
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	09:05:56	GMT	57	39.5	GBP	XLON	606204936456103102
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	09:05:56	GMT	63	39.5	GBP	XLON	606204936456103101
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	09:06:25	GMT	72	39.4	GBP	XLON	606204936456116084
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	09:07:42	GMT	71	39.4	GBP	XLON	592131179660684087
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	09:10:05	GMT	72	39.4	GBP	XLON	592131179660746566
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	18/05/2022	09:11:05	GMT	71	39.4	GBP	XLON	59







