

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	17/07/2019	08:00	GMT	34	2285	GBP	XLON	592152404469731889
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:05	GMT	197	2307	GBP	XLON	606226154922197107
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:05	GMT	17	2307	GBP	XLON	606226154922197108
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:05	GMT	358	2308	GBP	XLON	592152404469756892
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:06	GMT	186	2309	GBP	XLON	606226154922204799
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:07	GMT	25	2306	GBP	XLON	592152404469769523
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:07	GMT	153	2306	GBP	XLON	592152404469769524
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:07	GMT	393	2306	GBP	XLON	606226154922207613
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:07	GMT	168	2307	GBP	XLON	606226154922206947
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:09	GMT	167	2306	GBP	XLON	592152404469771365
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:09	GMT	197	2307	GBP	XLON	606226154922212012
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:09	GMT	43	2307	GBP	XLON	606226154922212013
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:10	GMT	54	2306	GBP	XLON	592152404469777969
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:10	GMT	155	2306	GBP	XLON	592152404469777970
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:12	GMT	225	2307	GBP	XLON	60622615492228587
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:16	GMT	162	2304	GBP	XLON	592152404469811576
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:17	GMT	319	2300	GBP	XLON	606226154922249431
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:17	GMT	405	2301	GBP	XLON	606226154922246409
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:19	GMT	210	2297	GBP	XLON	606226154922256524
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:19	GMT	233	2297	GBP	XLON	606226154922256525
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:19	GMT	193	2298	GBP	XLON	592152404469827751
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:19	GMT	35	2298	GBP	XLON	592152404469827752
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:19	GMT	256	2298	GBP	XLON	592152404469828290
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:19	GMT	257	2295	GBP	XLON	606226154922265805
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:19	GMT	190	2298	GBP	XLON	606226154922258996
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:19	GMT	277	2299	GBP	XLON	592152404469828106
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:20	GMT	146	2295	GBP	XLON	606226154922260679
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:20	GMT	227	2296	GBP	XLON	592152404469832828
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:20	GMT	161	2296	GBP	XLON	592152404469836124
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:20	GMT	90	2296	GBP	XLON	592152404469837204
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:20	GMT	415	2301	GBP	XLON	606226154922249431
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:22	GMT	156	2298	GBP	XLON	592152404469847366
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:22	GMT	474	2298	GBP	XLON	592152404469847367
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:22	GMT	59	2298	GBP	XLON	592152404469847368
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:25	GMT	295	2297	GBP	XLON	592152404469866681
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:25	GMT	293	2297	GBP	XLON	606226154922288234
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:26	GMT	264	2300	GBP	XLON	592152404469871948
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:26	GMT	415	2301	GBP	XLON	592152404469871947
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:26	GMT	240	2302	GBP	XLON	592152404469870391
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:26	GMT	171	2302	GBP	XLON	606226154922289601
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:27	GMT	26	2299	GBP	XLON	606226154922293424
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:27	GMT	192	2299	GBP	XLON	606226154922293425
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:28	GMT	166	2301	GBP	XLON	606226154922300885
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:30	GMT	163	2301	GBP	XLON	592152404469887383
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:33	GMT	176	2304	GBP	XLON	592152404469907234
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:33	GMT	203	2305	GBP	XLON	606226154922374601
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:34	GMT	406	2303	GBP	XLON	592152404469906183
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:35	GMT	114	2302	GBP	XLON	592152404469913505
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:35	GMT	57	2302	GBP	XLON	592152404469913506
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:35	GMT	323	2302	GBP	XLON	606226154922326377
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:36	GMT	12	2301	GBP	XLON	592152404469917232
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:36	GMT	190	2301	GBP	XLON	592152404469917233
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:36	GMT	241	2301	GBP	XLON	6062261549223918
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:36	GMT	179	2302	GBP	XLON	592152404469915832
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:38	GMT	196	2300	GBP	XLON	606226154922334911
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:40	GMT	263	2304	GBP	XLON	606226154922345378
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:40	GMT	364	2305	GBP	XLON	606226154922345436
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:41	GMT	110	2303	GBP	XLON	592152404469942915
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:41	GMT	50	2303	GBP	XLON	592152404469942916
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:45	GMT	475	2305	GBP	XLON	592152404469959880
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:45	GMT	128	2305	GBP	XLON	592152404469959887
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:48	GMT	289	2305	GBP	XLON	592152404469973478
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:48	GMT	95	2305	GBP	XLON	592152404469973479
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:49	GMT	146	2307	GBP	XLON	606226154922374691
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:50	GMT	245	2308	GBP	XLON	592152404469982162
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:51	GMT	137	2311	GBP	XLON	592152404469990712
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:51	GMT	137	2312	GBP	XLON	592152404469992588
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:52	GMT	345	2310	GBP	XLON	606226154922386731
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:52	GMT	181	2311	GBP	XLON	592152404469993981
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:52	GMT	250	2311	GBP	XLON	592152404469993982
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:52	GMT	142	2311	GBP	XLON	606226154922385914
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:52	GMT	27	2311	GBP	XLON	606226154922385980
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:53	GMT	165	2313	GBP	XLON	592152404470020286
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:53	GMT	45	2311	GBP	XLON	592152404470020287
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:53	GMT	148	2313	GBP	XLON	592152404470020288
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:55	GMT	154	2312	GBP	XLON	592152404470010398
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:55	GMT	138	2312	GBP	XLON	592152404470010399
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:55	GMT	319	2312	GBP	XLON	592152404470010400
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:56	GMT	37	2313	GBP	XLON	606226154922401515
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:56	GMT	161	2313	GBP	XLON	606226154922401516
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:58	GMT	320	2311	GBP	XLON	592152404470020786
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	08:59	GMT	407	2314	GBP	XLON	592152404470021919
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	09:00	GMT	402	2311	GBP	XLON	592152404470034430
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	09:06	GMT	203	2312	GBP	XLON	592152404470063442
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	09:06	GMT	196	2312	GBP	XLON	592152404470063443
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	09:06	GMT	200	2312	GBP	XLON	606226154922431916
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	09:06	GMT	320	2312	GBP	XLON	606226154922431917
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	09:06	GMT	41	2312	GBP	XLON	606226154922431918
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	09:06	GMT	160	2312	GBP	XLON	606226154922431919
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	09:06	GMT	9	2313	GBP	XLON	606226154922433154
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	09:06	GMT	151	2313	GBP	XLON	606226154922433155
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	09:09	GMT	61	2313	GBP	XLON	592152404470075955
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2019	09:13	GMT	276	2313	GBP	XLON	5921

