

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	22/07/2019	08:01	GMT	125	2205	GBP	XLON	60622792439321264
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:01	GMT	13	2205	GBP	XLON	606227924393221265
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:01	GMT	171	2209	GBP	XLON	59215417393829080
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:02	GMT	182	2203	GBP	XLON	606227924393224286
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:06	GMT	17	2196	GBP	XLON	606227924393233876
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:06	GMT	184	2196	GBP	XLON	606227924393233877
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:09	GMT	43	2205	GBP	XLON	606227924393241501
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:09	GMT	63	2205	GBP	XLON	606227924393241502
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:09	GMT	175	2205	GBP	XLON	606227924393241503
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:10	GMT	162	2208	GBP	XLON	59215417393833051
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:10	GMT	35	2208	GBP	XLON	59215417393833052
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:10	GMT	211	2208	GBP	XLON	606227924393242836
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:15	GMT	589	2211	GBP	XLON	59215417393835560
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:15	GMT	139	2211	GBP	XLON	606227924393258310
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:16	GMT	288	2211	GBP	XLON	592154173938362414
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:17	GMT	220	2213	GBP	XLON	592154173938365208
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:18	GMT	317	2215	GBP	XLON	592154173938368701
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:19	GMT	172	2219	GBP	XLON	606227924393271902
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:19	GMT	276	2222	GBP	XLON	592154173938377309
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:19	GMT	364	2222	GBP	XLON	606227924393272713
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:20	GMT	26	2220	GBP	XLON	592154173938380046
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:20	GMT	129	2220	GBP	XLON	592154173938380047
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:20	GMT	184	2221	GBP	XLON	592154173938380406
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:20	GMT	713	2222	GBP	XLON	606227924393235550
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:22	GMT	267	2219	GBP	XLON	606227924393280548
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:25	GMT	204	2221	GBP	XLON	606227924393287616
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:26	GMT	207	2224	GBP	XLON	592154173938404575
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:26	GMT	150	2224	GBP	XLON	592154173938405250
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:26	GMT	399	2224	GBP	XLON	606227924393291063
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:26	GMT	33	2224	GBP	XLON	606227924393292229
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:27	GMT	182	2225	GBP	XLON	592154173938405250
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:29	GMT	187	2228	GBP	XLON	606227924393301589
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:29	GMT	141	2228	GBP	XLON	606227924393302043
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:29	GMT	155	2229	GBP	XLON	606227924393301498
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:30	GMT	100	2230	GBP	XLON	606227924393307227
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:30	GMT	98	2230	GBP	XLON	606227924393307228
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:31	GMT	204	2231	GBP	XLON	606227924393310594
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:32	GMT	237	2232	GBP	XLON	606227924393315124
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:32	GMT	183	2233	GBP	XLON	606227924393313075
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:33	GMT	107	2232	GBP	XLON	592154173938448009
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:33	GMT	37	2232	GBP	XLON	606227924393319964
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:34	GMT	150	2232	GBP	XLON	606227924393323866
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:34	GMT	483	2233	GBP	XLON	592154173938452361
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:35	GMT	170	2233	GBP	XLON	606227924393324700
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:38	GMT	162	2231	GBP	XLON	592154173938475887
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:38	GMT	159	2231	GBP	XLON	606227924393335528
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:38	GMT	38	2232	GBP	XLON	606227924393335578
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:38	GMT	152	2232	GBP	XLON	606227924393335979
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:38	GMT	158	2232	GBP	XLON	606227924393335980
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:39	GMT	162	2228	GBP	XLON	592154173938484424
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:39	GMT	160	2228	GBP	XLON	606227924393389499
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:44	GMT	182	2226	GBP	XLON	606227924393357225
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:44	GMT	113	2232	GBP	XLON	592154173938547392
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:50	GMT	113	2223	GBP	XLON	592154173938548649
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:50	GMT	174	2224	GBP	XLON	592154173938546603
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:50	GMT	58	2224	GBP	XLON	592154173938546604
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:50	GMT	217	2225	GBP	XLON	592154173938545645
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:52	GMT	196	2225	GBP	XLON	606227924393385178
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:55	GMT	101	2222	GBP	XLON	606227924393349446
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:55	GMT	54	2232	GBP	XLON	606227924393362504
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:58	GMT	172	2226	GBP	XLON	592154173938597798
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:59	GMT	116	2225	GBP	XLON	592154173938602482
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	08:59	GMT	30	2225	GBP	XLON	592154173938602483
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	09:01	GMT	236	2225	GBP	XLON	592154173938613441
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	09:06	GMT	220	2226	GBP	XLON	592154173938647614
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	09:06	GMT	258	2226	GBP	XLON	592154173938647761
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	09:08	GMT	86	2227	GBP	XLON	592154173938647613
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	09:06	GMT	71	2227	GBP	XLON	592154173938647612
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	09:14	GMT	20	2221	GBP	XLON	592154173938686446
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	09:14	GMT	126	2221	GBP	XLON	592154173938686447
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	09:15	GMT	279	2220	GBP	XLON	592154173938692602
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	09:15	GMT	236	2221	GBP	XLON	592154173938689819
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	09:19	GMT	492	2225	GBP	XLON	592154173938718971
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	09:20	GMT	82	2224	GBP	XLON	606227924393474020
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	09:20	GMT	341	2224	GBP	XLON	606227924393474020
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	09:21	GMT	266	2225	GBP	XLON	606227924393480868
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	09:26	GMT	244	2226	GBP	XLON	592154173938754102
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	09:31	GMT	195	2226	GBP	XLON	606227924393514283
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	09:31	GMT	174	2226	GBP	XLON	606227924393514284
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	09:32	GMT	227	2225	GBP	XLON	592154173938787805
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	09:32	GMT	330	2222	GBP	XLON	606227924393517654
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	09:32	GMT	304	2225	GBP	XLON	606227924393517653
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	09:35	GMT	93	2227	GBP	XLON	606227924393529239
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	09:35	GMT	84	2227	GBP	XLON	606227924393529240
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	09:40	GMT	405	2227	GBP	XLON	606227924393544220
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	09:40	GMT	15	2227	GBP	XLON	606227924393544221
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	09:46	GMT	203	2227	GBP	XLON	592154173938868009
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	09:46	GMT	20	2227	GBP	XLON	606227924393676118
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	09:48	GMT	177	2227	GBP	XLON	606227924393676115
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	09:52	GMT	200	2230	GBP	XLON	606227924393590377
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	09:53	GMT	75	2227	GBP	XLON	592154173938914222
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	09:53	GMT	73	2227	GBP	XLON	592154173938914223
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2019	09:53	GMT	166	2228	GBP	XLON	606227924

Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:08	GMT	35	2214	GBP	XLON	606227924395052836
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:10	GMT	342	2213	GBP	XLON	592154173941023495
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:10	GMT	244	2213	GBP	XLON	592154173941023873
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:10	GMT	35	2213	GBP	XLON	592154173941023874
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:11	GMT	228	2212	GBP	XLON	592154173941034038
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:11	GMT	261	2213	GBP	XLON	592154173941029599
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:11	GMT	21	2213	GBP	XLON	592154173941029600
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:15	GMT	100	2213	GBP	XLON	592154173941056747
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:15	GMT	109	2213	GBP	XLON	592154173941056748
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:15	GMT	177	2213	GBP	XLON	606227924395083069
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:18	GMT	362	2212	GBP	XLON	592154173941079124
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:18	GMT	449	2212	GBP	XLON	592154173941079125
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:18	GMT	27	2212	GBP	XLON	592154173941079129
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:18	GMT	45	2212	GBP	XLON	592154173941079644
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:18	GMT	100	2212	GBP	XLON	592154173941079645
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:18	GMT	10	2212	GBP	XLON	592154173941079646
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:18	GMT	194	2212	GBP	XLON	606227924395098858
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:19	GMT	218	2213	GBP	XLON	592154173941087445
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:19	GMT	325	2213	GBP	XLON	592154173941087446
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:19	GMT	120	2213	GBP	XLON	592154173941088012
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:19	GMT	20	2213	GBP	XLON	592154173941088134
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:19	GMT	163	2213	GBP	XLON	592154173941090883
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:21	GMT	181	2213	GBP	XLON	592154173941104512
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:21	GMT	9	2213	GBP	XLON	592154173941104513
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:22	GMT	271	2213	GBP	XLON	592154173941110783
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:22	GMT	178	2213	GBP	XLON	592154173941114129
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:24	GMT	368	2214	GBP	XLON	592154173941121082
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:24	GMT	343	2214	GBP	XLON	606227924395127714
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:24	GMT	210	2215	GBP	XLON	592154173941126230
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:24	GMT	95	2215	GBP	XLON	606227924395129294
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:24	GMT	188	2215	GBP	XLON	606227924395129295
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:24	GMT	156	2215	GBP	XLON	606227924395129454
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:26	GMT	30	2216	GBP	XLON	592154173941138417
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:26	GMT	337	2216	GBP	XLON	592154173941138418
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:26	GMT	200	2216	GBP	XLON	606227924395139506
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:27	GMT	174	2216	GBP	XLON	592154173941149065
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:27	GMT	297	2216	GBP	XLON	606227924395143321
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:28	GMT	188	2215	GBP	XLON	592154173941152749
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	22/07/2019	16:28	GMT	306	2215	GBP	XLON	606227924395147646