

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	24/07/2019	08:01	GMT	30	2251	GBP	XLON	606228632183472933
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:06	GMT	170	2254	GBP	XLON	592154881732340802
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:06	GMT	115	2254	GBP	XLON	606228632183501153
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:06	GMT	94	2254	GBP	XLON	606228632183501154
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:12	GMT	153	2264	GBP	XLON	59215488173275949
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:13	GMT	184	2260	GBP	XLON	606228632183534831
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:13	GMT	364	2261	GBP	XLON	606228632183532661
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:13	GMT	151	2263	GBP	XLON	592154881732381591
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:13	GMT	210	2263	GBP	XLON	606228632183530912
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:15	GMT	241	2254	GBP	XLON	592154881732404126
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:15	GMT	196	2256	GBP	XLON	59215488173240084
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:15	GMT	162	2257	GBP	XLON	606228632183544321
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:18	GMT	73	2255	GBP	XLON	592154881732422187
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:18	GMT	73	2255	GBP	XLON	592154881732422189
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:18	GMT	49	2259	GBP	XLON	592154881732422325
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:20	GMT	101	2259	GBP	XLON	606228632183574456
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:20	GMT	150	2259	GBP	XLON	606228632183574457
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:20	GMT	13	2259	GBP	XLON	606228632183574458
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:24	GMT	338	2260	GBP	XLON	606228632183593210
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:26	GMT	47	2258	GBP	XLON	592154881732488185
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:26	GMT	192	2258	GBP	XLON	606228632183603875
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:26	GMT	2	2258	GBP	XLON	606228632183603876
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:28	GMT	150	2259	GBP	XLON	592154881732498859
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:28	GMT	318	2249	GBP	XLON	592154881732464643
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:29	GMT	489	2257	GBP	XLON	592154881732506002
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:30	GMT	179	2253	GBP	XLON	606228632183624095
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:30	GMT	129	2255	GBP	XLON	592154881732514507
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:30	GMT	128	2255	GBP	XLON	592154881732514508
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:30	GMT	216	2256	GBP	XLON	606228632183621246
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:31	GMT	294	2252	GBP	XLON	606228632183631331
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:32	GMT	318	2249	GBP	XLON	606228632183644643
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:32	GMT	92	2250	GBP	XLON	592154881732529797
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:32	GMT	87	2250	GBP	XLON	592154881732529831
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:32	GMT	213	2251	GBP	XLON	592154881732529134
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:34	GMT	354	2251	GBP	XLON	606228632183643312
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:35	GMT	216	2254	GBP	XLON	606228632183649548
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:40	GMT	168	2259	GBP	XLON	592154881732593759
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:41	GMT	150	2254	GBP	XLON	592154881732606716
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:42	GMT	128	2253	GBP	XLON	592154881732613309
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:42	GMT	55	2253	GBP	XLON	592154881732613310
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:43	GMT	190	2252	GBP	XLON	606228632183690832
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:44	GMT	201	2250	GBP	XLON	606228632183695282
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:47	GMT	73	2249	GBP	XLON	592154881732649707
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:47	GMT	163	2249	GBP	XLON	606228632183710829
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:48	GMT	198	2251	GBP	XLON	592154881732662537
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:49	GMT	117	2250	GBP	XLON	592154881732664643
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:49	GMT	411	2250	GBP	XLON	606228632183721379
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:52	GMT	161	2250	GBP	XLON	606228632183738292
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:55	GMT	163	2249	GBP	XLON	592154881732712916
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:55	GMT	88	2249	GBP	XLON	592154881732714592
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:55	GMT	11	2249	GBP	XLON	592154881732714593
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:55	GMT	88	2249	GBP	XLON	592154881732714594
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:55	GMT	287	2249	GBP	XLON	606228632183750008
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:55	GMT	190	2250	GBP	XLON	606228632183750804
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:56	GMT	93	2249	GBP	XLON	606228632183754822
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:56	GMT	304	2249	GBP	XLON	606228632183754823
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:58	GMT	385	2248	GBP	XLON	592154881732738590
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:58	GMT	215	2250	GBP	XLON	592154881732738222
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:58	GMT	108	2251	GBP	XLON	592154881732735800
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:58	GMT	223	2250	GBP	XLON	606228632183746443
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	08:59	GMT	213	2248	GBP	XLON	606228632183749244
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:00	GMT	31	2246	GBP	XLON	606228632183777895
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:00	GMT	370	2246	GBP	XLON	606228632183777896
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:02	GMT	24	2248	GBP	XLON	606228632183786783
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:02	GMT	151	2248	GBP	XLON	606228632183786784
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:03	GMT	146	2249	GBP	XLON	592154881732781366
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:03	GMT	117	2250	GBP	XLON	606228632183794230
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:03	GMT	227	2250	GBP	XLON	606228632183794230
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:05	GMT	194	2248	GBP	XLON	592154881732795222
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:05	GMT	153	2248	GBP	XLON	592154881732795224
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:06	GMT	208	2247	GBP	XLON	606228632183813807
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:10	GMT	222	2246	GBP	XLON	592154881732831420
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:10	GMT	171	2246	GBP	XLON	592154881732831421
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:11	GMT	243	2247	GBP	XLON	606228632183805005
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:13	GMT	155	2247	GBP	XLON	606228632183843996
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:15	GMT	195	2245	GBP	XLON	592154881732868882
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:17	GMT	240	2244	GBP	XLON	606228632183865054
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:17	GMT	1	2244	GBP	XLON	606228632183865055
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:18	GMT	215	2243	GBP	XLON	592154881732889020
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:20	GMT	158	2241	GBP	XLON	60622863218394288
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:20	GMT	350	2242	GBP	XLON	60622863218394563
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:21	GMT	210	2240	GBP	XLON	606228632183987921
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:23	GMT	287	2237	GBP	XLON	592154881732921796
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:24	GMT	390	2237	GBP	XLON	592154881732926550
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:25	GMT	201	2238	GBP	XLON	592154881732936791
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:31	GMT	1	2239	GBP	XLON	592154881732973034
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:31	GMT	105	2239	GBP	XLON	592154881732973035
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:31	GMT	75	2239	GBP	XLON	592154881732973036
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:33	GMT	125	2237	GBP	XLON	592154881732989189
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:33	GMT	67	2237	GBP	XLON	592154881732989190
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:33	GMT	184	2237	GBP	XLON	606228632183933642
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:36	GMT	201	2235	GBP	XLON	606228632183948467
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/07/2019	09:36	GMT	48	2236	GBP	XLON	59215488173

