

| 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 | 05/08/2019 | 08:00 | GMT | 34 | 2160 | GBP | XLON | 59215912842181543 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 08:01 | GMT | 54 | 2150 | GBP | XLON | 606232878895758547 | |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:01 | GMT | 192 | 2150 | GBP | XLON | 606232878895758548 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:01 | GMT | 28 | 2154 | GBP | XLON | 59215912842183477 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:01 | GMT | 312 | 2154 | GBP | XLON | 59215912842183478 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:05 | GMT | 438 | 2133 | GBP | XLON | 606232878895766608 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:05 | GMT | 93 | 2133 | GBP | XLON | 606232878895766618 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:07 | GMT | 646 | 2136 | GBP | XLON | 606232878895779791 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:07 | GMT | 250 | 2138 | GBP | XLON | 59215912842213169 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:07 | GMT | 151 | 2138 | GBP | XLON | 59215912842213170 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:11 | GMT | 26 | 2130 | GBP | XLON | 59215912842229270 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:11 | GMT | 273 | 2130 | GBP | XLON | 59215912842229271 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:11 | GMT | 298 | 2130 | GBP | XLON | 59215912842229272 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:14 | GMT | 305 | 2130 | GBP | XLON | 59215912842241566 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:14 | GMT | 304 | 2131 | GBP | XLON | 606232878895800369 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:15 | GMT | 294 | 2128 | GBP | XLON | 606232878895806649 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:15 | GMT | 296 | 2126 | GBP | XLON | 59215912842233896 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:16 | GMT | 39 | 2127 | GBP | XLON | 59215912842252554 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:16 | GMT | 270 | 2127 | GBP | XLON | 59215912842252555 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:18 | GMT | 303 | 2123 | GBP | XLON | 606232878895818071 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:20 | GMT | 24 | 2123 | GBP | XLON | 59215912842270196 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:20 | GMT | 286 | 2123 | GBP | XLON | 59215912842270197 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:23 | GMT | 345 | 2131 | GBP | XLON | 59215912842285813 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:23 | GMT | 42 | 2131 | GBP | XLON | 59215912842285814 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:24 | GMT | 294 | 2130 | GBP | XLON | 60623287889583791 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:25 | GMT | 354 | 2127 | GBP | XLON | 59215912842298938 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:26 | GMT | 385 | 2126 | GBP | XLON | 59215912842302674 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:27 | GMT | 307 | 2125 | GBP | XLON | 59215912842309788 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:29 | GMT | 307 | 2123 | GBP | XLON | 59215912842319123 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:31 | GMT | 207 | 2120 | GBP | XLON | 606232878895866463 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:31 | GMT | 91 | 2120 | GBP | XLON | 606232878895866464 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:32 | GMT | 93 | 2118 | GBP | XLON | 606232878895872126 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:32 | GMT | 201 | 2118 | GBP | XLON | 606232878895872127 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:34 | GMT | 302 | 2119 | GBP | XLON | 59215912842345820 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:36 | GMT | 293 | 2116 | GBP | XLON | 59215912842356612 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:37 | GMT | 305 | 2115 | GBP | XLON | 59215912842364749 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:37 | GMT | 13 | 2115 | GBP | XLON | 59215912842364750 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:37 | GMT | 113 | 2115 | GBP | XLON | 59215912842364751 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:39 | GMT | 296 | 2113 | GBP | XLON | 59215912842378260 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:41 | GMT | 438 | 2114 | GBP | XLON | 59215912842390822 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:44 | GMT | 398 | 2117 | GBP | XLON | 606232878895922258 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:46 | GMT | 309 | 2115 | GBP | XLON | 606232878895927449 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:51 | GMT | 369 | 2114 | GBP | XLON | 606232878895948946 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:51 | GMT | 219 | 2114 | GBP | XLON | 606232878895948950 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:52 | GMT | 419 | 2111 | GBP | XLON | 59215912842426145 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:53 | GMT | 419 | 2113 | GBP | XLON | 606232878895967914 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:56 | GMT | 59 | 2113 | GBP | XLON | 606232878895967999 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:56 | GMT | 8 | 2113 | GBP | XLON | 606232878895970059 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 08:57 | GMT | 363 | 2112 | GBP | XLON | 606232878895971914 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:00 | GMT | 304 | 2112 | GBP | XLON | 59215912842512039 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:01 | GMT | 177 | 2112 | GBP | XLON | 59215912842518596 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:01 | GMT | 134 | 2112 | GBP | XLON | 59215912842518597 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:03 | GMT | 17 | 2108 | GBP | XLON | 606232878895964650 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:03 | GMT | 286 | 2108 | GBP | XLON | 606232878895964651 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:05 | GMT | 93 | 2106 | GBP | XLON | 606232878896005390 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:05 | GMT | 207 | 2106 | GBP | XLON | 606232878896005391 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:09 | GMT | 310 | 2102 | GBP | XLON | 606232878896020230 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:10 | GMT | 142 | 2100 | GBP | XLON | 606232878896023980 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:10 | GMT | 155 | 2100 | GBP | XLON | 606232878896039981 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:11 | GMT | 306 | 2103 | GBP | XLON | 59215912842531066 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:14 | GMT | 38 | 2097 | GBP | XLON | 59215912842640803 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:14 | GMT | 404 | 2097 | GBP | XLON | 59215912842640804 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:17 | GMT | 306 | 2095 | GBP | XLON | 59215912842623145 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:19 | GMT | 293 | 2094 | GBP | XLON | 606232878896062234 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:22 | GMT | 375 | 2095 | GBP | XLON | 59215912842656771 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:22 | GMT | 25 | 2095 | GBP | XLON | 606232878896072948 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:22 | GMT | 106 | 2095 | GBP | XLON | 606232878896072949 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:22 | GMT | 50 | 2095 | GBP | XLON | 606232878896072950 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:24 | GMT | 376 | 2094 | GBP | XLON | 59215912842664245 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:27 | GMT | 294 | 2093 | GBP | XLON | 606232878896089930 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:29 | GMT | 330 | 2092 | GBP | XLON | 592159128426693918 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:30 | GMT | 285 | 2090 | GBP | XLON | 606232878896100636 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:30 | GMT | 13 | 2090 | GBP | XLON | 606232878896100637 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:34 | GMT | 292 | 2089 | GBP | XLON | 606232878896121403 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:35 | GMT | 305 | 2089 | GBP | XLON | 59215912842738191 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:35 | GMT | 153 | 2089 | GBP | XLON | 59215912842738192 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:36 | GMT | 298 | 2089 | GBP | XLON | 59215912842744497 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:39 | GMT | 372 | 2095 | GBP | XLON | 606232878896140334 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:39 | GMT | 146 | 2096 | GBP | XLON | 59215912842764598 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:41 | GMT | 306 | 2096 | GBP | XLON | 606232878896148349 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:45 | GMT | 535 | 2097 | GBP | XLON | 59215912842798454 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:47 | GMT | 120 | 2093 | GBP | XLON | 606232878896173004 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:47 | GMT | 185 | 2093 | GBP | XLON | 606232878896173005 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:50 | GMT | 415 | 2095 | GBP | XLON | 606232878896181971 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:51 | GMT | 61 | 2095 | GBP | XLON | 59215912842834706 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:53 | GMT | 389 | 2095 | GBP | XLON | 606232878896192531 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:54 | GMT | 130 | 2096 | GBP | XLON | 59215912842852169 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:54 | GMT | 213 | 2096 | GBP | XLON | 59215912842852170 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:55 | GMT | 340 | 2095 | GBP | XLON | 606232878896199305 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:57 | GMT | 233 | 2093 | GBP | XLON | 606232878896206924 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 09:57 | GMT | 63 | 2093 | GBP | XLON | 606232878896206925 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 10:02 | GMT | 148 | 2093 | GBP | XLON | 606232878896226039 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2019 | 10:02 | GMT | 294 | 2094 | GBP | XLON | 59215912842899221 |
| Ashlead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGBN | | | | | | | | |

