

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	06/08/2019	08:01	GMT	281	2113	GBP	XLON	606233232803315107
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:01	GMT	371	2121	GBP	XLON	606233232803315056
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:01	GMT	46	2122	GBP	XLON	592159482343089207
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:03	GMT	365	2109	GBP	XLON	606233232803320836
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:05	GMT	210	2115	GBP	XLON	592159482343107100
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:05	GMT	221	2115	GBP	XLON	592159482343107101
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:05	GMT	159	2116	GBP	XLON	592159482343107099
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:06	GMT	429	2112	GBP	XLON	606233232803330454
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:10	GMT	272	2122	GBP	XLON	592159482343125462
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:10	GMT	207	2123	GBP	XLON	606233232803340648
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:12	GMT	415	2121	GBP	XLON	606233232803347082
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:14	GMT	161	2122	GBP	XLON	606233232803354747
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:15	GMT	30	2122	GBP	XLON	606233232803358060
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:15	GMT	125	2122	GBP	XLON	606233232803358061
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:15	GMT	160	2122	GBP	XLON	606233232803359986
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:16	GMT	154	2119	GBP	XLON	606233232803363053
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:16	GMT	161	2120	GBP	XLON	592159482343155844
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:16	GMT	161	2120	GBP	XLON	606233232803362184
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:17	GMT	55	2120	GBP	XLON	606233232803365831
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:17	GMT	103	2120	GBP	XLON	606233232803365832
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:19	GMT	161	2119	GBP	XLON	606233232803373454
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:19	GMT	162	2120	GBP	XLON	592159482343170569
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:20	GMT	32	2119	GBP	XLON	606233232803378228
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:20	GMT	107	2119	GBP	XLON	606233232803378229
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:21	GMT	304	2118	GBP	XLON	592159482343179604
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:21	GMT	139	2118	GBP	XLON	592159482343179605
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:21	GMT	89	2118	GBP	XLON	606233232803378902
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:21	GMT	69	2118	GBP	XLON	606233232803378903
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:23	GMT	144	2125	GBP	XLON	606233232803385975
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:23	GMT	153	2126	GBP	XLON	592159482343193362
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:24	GMT	137	2126	GBP	XLON	592159482343193363
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:24	GMT	390	2124	GBP	XLON	606233232803391061
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:24	GMT	154	2125	GBP	XLON	592159482343196567
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:25	GMT	214	2122	GBP	XLON	592159482343203925
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:25	GMT	85	2122	GBP	XLON	592159482343203926
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:26	GMT	56	2122	GBP	XLON	592159482343208945
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:26	GMT	248	2122	GBP	XLON	592159482343208946
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:28	GMT	32	2121	GBP	XLON	606233232803401919
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:30	GMT	9	2124	GBP	XLON	592159482343230464
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:30	GMT	383	2124	GBP	XLON	592159482343230465
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:30	GMT	304	2125	GBP	XLON	606233232803412288
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:32	GMT	307	2121	GBP	XLON	606233232803418360
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:34	GMT	354	2123	GBP	XLON	592159482343248033
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:36	GMT	443	2121	GBP	XLON	606233232803430742
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:38	GMT	280	2129	GBP	XLON	592159482343268817
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:40	GMT	292	2126	GBP	XLON	606233232803446574
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:42	GMT	287	2125	GBP	XLON	606233232803454744
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:43	GMT	300	2121	GBP	XLON	592159482343301566
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:46	GMT	450	2118	GBP	XLON	592159482343321737
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:50	GMT	284	2117	GBP	XLON	606233232803485835
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:50	GMT	318	2118	GBP	XLON	592159482343344664
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:53	GMT	154	2119	GBP	XLON	606233232803477450
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:54	GMT	245	2119	GBP	XLON	606233232803479450
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:55	GMT	236	2125	GBP	XLON	606233232803505045
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:55	GMT	140	2125	GBP	XLON	606233232803505046
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:58	GMT	146	2122	GBP	XLON	592159482343393852
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	08:58	GMT	279	2122	GBP	XLON	592159482343393853
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:00	GMT	297	2119	GBP	XLON	592159482343404576
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:02	GMT	299	2116	GBP	XLON	606233232803513039
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:04	GMT	439	2117	GBP	XLON	606233232803536024
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:09	GMT	376	2115	GBP	XLON	606233232803552889
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:09	GMT	126	2115	GBP	XLON	606233232803552893
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:11	GMT	249	2113	GBP	XLON	592159482343469633
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:11	GMT	50	2113	GBP	XLON	592159482343469634
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:15	GMT	300	2112	GBP	XLON	606233232803571150
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:19	GMT	361	2114	GBP	XLON	592159482343517663
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:21	GMT	174	2116	GBP	XLON	592159482343526817
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:25	GMT	282	2119	GBP	XLON	606233232803603309
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:25	GMT	26	2119	GBP	XLON	606233232803603310
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:27	GMT	228	2121	GBP	XLON	592159482343558201
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:28	GMT	615	2124	GBP	XLON	606233232803614239
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:29	GMT	29	2125	GBP	XLON	606233232803616979
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:29	GMT	120	2125	GBP	XLON	606233232803616980
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:30	GMT	294	2124	GBP	XLON	606233232803619484
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:31	GMT	300	2124	GBP	XLON	592159482343585808
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:34	GMT	299	2126	GBP	XLON	592159482343601845
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:38	GMT	145	2127	GBP	XLON	592159482343623409
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:38	GMT	145	2127	GBP	XLON	606233232803653069
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:41	GMT	603	2131	GBP	XLON	592159482343645478
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:41	GMT	68	2131	GBP	XLON	592159482343645482
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:43	GMT	409	2131	GBP	XLON	592159482343645484
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:45	GMT	408	2134	GBP	XLON	592159482343670002
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:47	GMT	298	2130	GBP	XLON	606233232803688970
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:48	GMT	166	2128	GBP	XLON	606233232803692336
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:50	GMT	30	2128	GBP	XLON	592159482343694503
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:50	GMT	267	2128	GBP	XLON	592159482343694504
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:51	GMT	304	2127	GBP	XLON	606233232803702470
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:53	GMT	291	2127	GBP	XLON	606233232803708557
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:55	GMT	271	2128	GBP	XLON	592159482343722848
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	09:58	GMT	297	2126	GBP	XLON	606233232803720298
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	10:00	GMT	238	2132	GBP	XLON	592159482343745982
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	10:02	GMT	371	2134	GBP	XLON	592159482343759329
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	06/08/2019	10:05	GMT	447	2132	GBP	XLON	

