

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	02/09/2019	08:00	GMT	32	2274	GBP	XLON	592169037485510766
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:01	GMT	162	2281	GBP	XLON	592169037485514852
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:03	GMT	386	2285	GBP	XLON	606242787937440397
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:03	GMT	149	2285	GBP	XLON	606242787937439666
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:05	GMT	202	2286	GBP	XLON	592169037485522898
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:05	GMT	90	2286	GBP	XLON	592169037485522827
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:05	GMT	92	2286	GBP	XLON	592169037485522828
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:06	GMT	14	2289	GBP	XLON	592169037485526491
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:06	GMT	100	2289	GBP	XLON	592169037485526492
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:06	GMT	28	2289	GBP	XLON	592169037485526498
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:06	GMT	390	2289	GBP	XLON	606242787937444651
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:08	GMT	58	2285	GBP	XLON	606242787937447754
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:08	GMT	477	2285	GBP	XLON	592169037485531434
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:09	GMT	34	2283	GBP	XLON	592169037485534098
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:09	GMT	404	2283	GBP	XLON	592169037485534099
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:09	GMT	368	2283	GBP	XLON	606242787937449199
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:10	GMT	232	2279	GBP	XLON	606242787937452282
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:10	GMT	155	2279	GBP	XLON	606242787937452283
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:11	GMT	29	2276	GBP	XLON	606242787937453900
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:11	GMT	22	2276	GBP	XLON	606242787937453749
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:11	GMT	4	2276	GBP	XLON	606242787937453586
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:12	GMT	298	2277	GBP	XLON	592169037485544299
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:13	GMT	31	2276	GBP	XLON	606242787937446793
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:13	GMT	303	2277	GBP	XLON	606242787937456442
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:17	GMT	250	2278	GBP	XLON	606242787937465034
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:17	GMT	102	2278	GBP	XLON	606242787937465035
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:17	GMT	66	2278	GBP	XLON	606242787937465036
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:18	GMT	162	2278	GBP	XLON	606242787937467900
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:18	GMT	523	2279	GBP	XLON	606242787937467873
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:22	GMT	142	2278	GBP	XLON	592169037485537341
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:22	GMT	284	2278	GBP	XLON	606242787937467874
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:22	GMT	427	2280	GBP	XLON	606242787937474733
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:24	GMT	467	2281	GBP	XLON	606242787937479852
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:28	GMT	63	2279	GBP	XLON	606242787937489566
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:28	GMT	390	2279	GBP	XLON	606242787937489567
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:28	GMT	312	2279	GBP	XLON	606242787937489568
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:28	GMT	112	2278	GBP	XLON	606242787937489569
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:29	GMT	419	2281	GBP	XLON	606242787937489483
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:29	GMT	44	2278	GBP	XLON	606242787937491771
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:36	GMT	201	2285	GBP	XLON	592169037485629128
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:36	GMT	75	2285	GBP	XLON	592169037485627983
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:36	GMT	108	2285	GBP	XLON	592169037485627984
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:39	GMT	300	2284	GBP	XLON	606242787937512777
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:40	GMT	258	2282	GBP	XLON	606242787937517011
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:40	GMT	126	2282	GBP	XLON	606242787937517012
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:40	GMT	165	2283	GBP	XLON	592169037485644120
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:40	GMT	198	2283	GBP	XLON	606242787937515385
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:40	GMT	460	2283	GBP	XLON	606242787937515386
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:44	GMT	385	2279	GBP	XLON	606242787937528788
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:45	GMT	195	2279	GBP	XLON	606242787937529642
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:47	GMT	383	2278	GBP	XLON	606242787937534815
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:52	GMT	375	2280	GBP	XLON	592169037485712785
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:55	GMT	296	2281	GBP	XLON	606242787937558563
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:56	GMT	140	2280	GBP	XLON	606242787937558563
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:56	GMT	195	2280	GBP	XLON	606242787937558784
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:56	GMT	58	2280	GBP	XLON	606242787937558785
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:57	GMT	115	2279	GBP	XLON	606242787937561114
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	08:57	GMT	283	2279	GBP	XLON	606242787937561115
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:05	GMT	147	2282	GBP	XLON	592169037485782028
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:05	GMT	540	2281	GBP	XLON	592169037485782029
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:06	GMT	474	2281	GBP	XLON	606242787937585750
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:08	GMT	189	2280	GBP	XLON	592169037485796414
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:08	GMT	164	2280	GBP	XLON	592169037485796415
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:16	GMT	153	2281	GBP	XLON	592169037485835075
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:16	GMT	51	2281	GBP	XLON	592169037485835076
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:16	GMT	312	2281	GBP	XLON	606242787937608957
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:16	GMT	156	2282	GBP	XLON	606242787937608958
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:16	GMT	83	2282	GBP	XLON	606242787937608959
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:16	GMT	238	2282	GBP	XLON	606242787937608756
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:17	GMT	193	2279	GBP	XLON	606242787937611494
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:22	GMT	354	2280	GBP	XLON	592169037485865007
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:22	GMT	312	2280	GBP	XLON	606242787937623247
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:27	GMT	75	2280	GBP	XLON	592169037485891240
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:27	GMT	237	2280	GBP	XLON	592169037485891241
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:28	GMT	375	2279	GBP	XLON	606242787937637831
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:28	GMT	6	2279	GBP	XLON	606242787937637832
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:32	GMT	308	2279	GBP	XLON	592169037485918482
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:32	GMT	408	2279	GBP	XLON	592169037485918483
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:32	GMT	80	2279	GBP	XLON	592169037485918486
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:35	GMT	425	2277	GBP	XLON	592169037485929516
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:41	GMT	151	2279	GBP	XLON	592169037486029374
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:41	GMT	151	2280	GBP	XLON	592169037485961253
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:43	GMT	15	2279	GBP	XLON	60624278793766655
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:43	GMT	91	2279	GBP	XLON	606242787937676656
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:43	GMT	39	2279	GBP	XLON	606242787937676657
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:43	GMT	15	2279	GBP	XLON	606242787937676658
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:44	GMT	60	2278	GBP	XLON	592169037485932667
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:44	GMT	100	2278	GBP	XLON	592169037485932668
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:44	GMT	617	2278	GBP	XLON	606242787937677620
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:49	GMT	136	2277	GBP	XLON	592169037485996438
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:49	GMT	424	2277	GBP	XLON	606242787937688795
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:49	GMT	276	2277	GBP	XLON	606242787937688796
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2019	09:49	GMT	22	2277	GBP	XLON	60624278793

Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:17	GMT	544	2294	GBP	XLON	592169037487448373
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:17	GMT	440	2294	GBP	XLON	592169037487448374
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:17	GMT	1012	2294	GBP	XLON	592169037487448375
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:17	GMT	969	2294	GBP	XLON	606242787938531371
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:17	GMT	447	2294	GBP	XLON	606242787938531378
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:18	GMT	143	2293	GBP	XLON	606242787938534686
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:18	GMT	182	2294	GBP	XLON	592169037487454173
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:18	GMT	31	2294	GBP	XLON	592169037487454174
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:18	GMT	47	2294	GBP	XLON	606242787938534513
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:18	GMT	467	2294	GBP	XLON	606242787938534514
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:18	GMT	141	2294	GBP	XLON	606242787938534515
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:18	GMT	152	2294	GBP	XLON	606242787938534516
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:19	GMT	17	2292	GBP	XLON	592169037487463160
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:19	GMT	151	2292	GBP	XLON	592169037487463161
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:19	GMT	183	2292	GBP	XLON	606242787938539226
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:19	GMT	250	2292	GBP	XLON	606242787938539229
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:19	GMT	86	2292	GBP	XLON	606242787938539234
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:23	GMT	255	2293	GBP	XLON	592169037487484005
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:23	GMT	41	2293	GBP	XLON	592169037487484006
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:23	GMT	268	2293	GBP	XLON	592169037487484007
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:23	GMT	52	2294	GBP	XLON	592169037487482727
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:23	GMT	194	2294	GBP	XLON	592169037487482728
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:23	GMT	152	2294	GBP	XLON	606242787938550065
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:23	GMT	156	2294	GBP	XLON	606242787938550066
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:24	GMT	446	2292	GBP	XLON	606242787938555200
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:24	GMT	117	2292	GBP	XLON	592169037487490536
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:24	GMT	171	2292	GBP	XLON	592169037487490537
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:24	GMT	149	2293	GBP	XLON	592169037487487596
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:24	GMT	385	2293	GBP	XLON	592169037487487597
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:26	GMT	370	2291	GBP	XLON	592169037487500172
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:27	GMT	335	2290	GBP	XLON	606242787938562861
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:27	GMT	126	2290	GBP	XLON	606242787938562862
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:29	GMT	71	2291	GBP	XLON	592169037487517734
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:29	GMT	198	2291	GBP	XLON	592169037487517735
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:29	GMT	42	2291	GBP	XLON	592169037487517736
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:30	GMT	468	2291	GBP	XLON	592169037487524407
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:30	GMT	161	2292	GBP	XLON	606242787938570806
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:30	GMT	274	2292	GBP	XLON	606242787938570807
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:30	GMT	79	2292	GBP	XLON	606242787938570808
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	02/09/2019	15:30	GMT	13	2292	GBP	XLON	606242787938570809