

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	03/09/2019	08:00	GMT	112	2293	GBP	XLON	592169391385718243
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:02	GMT	4	2291	GBP	XLON	592169391385721703
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:02	GMT	8	2291	GBP	XLON	592169391385721702
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:02	GMT	125	2291	GBP	XLON	592169391385721701
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:03	GMT	160	2294	GBP	XLON	592169391385723989
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:03	GMT	197	2293	GBP	XLON	606243141837383833
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:03	GMT	320	2294	GBP	XLON	606243141837383782
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:03	GMT	409	2292	GBP	XLON	606243141837383077
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:06	GMT	322	2293	GBP	XLON	592169391385729742
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:08	GMT	17	2298	GBP	XLON	606243141837389913
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:08	GMT	36	2299	GBP	XLON	592169391385734312
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:08	GMT	122	2298	GBP	XLON	606243141837389912
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:08	GMT	441	2299	GBP	XLON	592169391385734322
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:10	GMT	3	2298	GBP	XLON	592169391385737801
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:10	GMT	150	2298	GBP	XLON	592169391385737705
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:10	GMT	453	2300	GBP	XLON	606243141837394314
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:11	GMT	108	2298	GBP	XLON	592169391385741990
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:11	GMT	171	2298	GBP	XLON	592169391385741989
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:12	GMT	15	2298	GBP	XLON	592169391385744405
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:12	GMT	147	2297	GBP	XLON	606243141837399404
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:13	GMT	429	2300	GBP	XLON	592169391385749366
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:14	GMT	85	2300	GBP	XLON	592169391385750849
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:14	GMT	370	2300	GBP	XLON	592169391385750848
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:15	GMT	131	2299	GBP	XLON	592169391385753532
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:15	GMT	146	2299	GBP	XLON	606243141837404882
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:15	GMT	202	2299	GBP	XLON	592169391385753531
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:19	GMT	3	2300	GBP	XLON	592169391385770602
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:19	GMT	51	2300	GBP	XLON	592169391385770601
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:19	GMT	159	2299	GBP	XLON	606243141837417492
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:19	GMT	362	2300	GBP	XLON	592169391385769899
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:21	GMT	74	2301	GBP	XLON	606243141837429616
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:21	GMT	360	2304	GBP	XLON	606243141837422981
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:22	GMT	41	2302	GBP	XLON	592169391385780399
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:22	GMT	141	2303	GBP	XLON	592169391385780395
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:22	GMT	162	2301	GBP	XLON	606243141837424212
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:22	GMT	453	2301	GBP	XLON	592169391385781156
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:22	GMT	535	2302	GBP	XLON	606243141837423640
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:25	GMT	391	2301	GBP	XLON	592169391385791611
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:28	GMT	304	2303	GBP	XLON	606243141837437454
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:30	GMT	101	2302	GBP	XLON	606243141837440953
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:30	GMT	197	2302	GBP	XLON	606243141837440954
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:31	GMT	302	2301	GBP	XLON	606243141837445894
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:32	GMT	156	2300	GBP	XLON	606243141837448004
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:32	GMT	219	2300	GBP	XLON	606243141837448005
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:32	GMT	292	2300	GBP	XLON	606243141837448006
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:36	GMT	280	2302	GBP	XLON	606243141837456281
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:36	GMT	280	2302	GBP	XLON	592169391385830568
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:36	GMT	330	2302	GBP	XLON	606243141837456282
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:36	GMT	368	2300	GBP	XLON	606243141837457632
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:37	GMT	372	2300	GBP	XLON	606243141837460127
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:42	GMT	58	2299	GBP	XLON	606243141837474047
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:42	GMT	73	2299	GBP	XLON	592169391385792936
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:42	GMT	296	2299	GBP	XLON	606243141837474044
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:42	GMT	410	2299	GBP	XLON	592169391385858398
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:48	GMT	4	2302	GBP	XLON	606243141837488369
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:48	GMT	73	2302	GBP	XLON	606243141837488370
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:48	GMT	77	2302	GBP	XLON	606243141837488368
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:48	GMT	80	2302	GBP	XLON	606243141837488366
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:48	GMT	119	2302	GBP	XLON	606243141837488367
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:48	GMT	183	2302	GBP	XLON	606243141837488365
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:50	GMT	296	2300	GBP	XLON	592169391385891183
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:50	GMT	546	2300	GBP	XLON	606243141837493240
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:51	GMT	123	2300	GBP	XLON	606243141837495535
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:51	GMT	226	2300	GBP	XLON	606243141837495534
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:55	GMT	420	2301	GBP	XLON	606243141837506333
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:56	GMT	1	2299	GBP	XLON	606243141837509207
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:58	GMT	21	2299	GBP	XLON	606243141837509206
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:59	GMT	120	2302	GBP	XLON	606243141837515946
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	08:59	GMT	562	2302	GBP	XLON	592169391385931380
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:02	GMT	17	2302	GBP	XLON	592169391385947946
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:02	GMT	478	2302	GBP	XLON	592169391385947937
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:08	GMT	422	2303	GBP	XLON	606243141837537327
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:09	GMT	153	2302	GBP	XLON	592169391385727260
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:10	GMT	306	2301	GBP	XLON	606243141837540730
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:10	GMT	403	2301	GBP	XLON	606243141837540731
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:15	GMT	325	2306	GBP	XLON	606243141837556053
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:15	GMT	422	2304	GBP	XLON	606243141837556049
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:17	GMT	384	2305	GBP	XLON	592169391386009533
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:18	GMT	382	2303	GBP	XLON	606243141837566370
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:20	GMT	38	2300	GBP	XLON	592169391386026403
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:27	GMT	32	2301	GBP	XLON	592169391386026403
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:27	GMT	250	2302	GBP	XLON	592169391386026333
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:29	GMT	484	2304	GBP	XLON	592169391386061586
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:30	GMT	380	2301	GBP	XLON	606243141837596618
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:30	GMT	615	2302	GBP	XLON	592169391386064244
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:32	GMT	39	2299	GBP	XLON	606243141837601747
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:32	GMT	103	2299	GBP	XLON	606243141837601746
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:32	GMT	107	2299	GBP	XLON	606243141837601745
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:32	GMT	180	2299	GBP	XLON	606243141837601744
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:38	GMT	22	2302	GBP	XLON	592169391386101615
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:38	GMT	166	2303	GBP	XLON	606243141837617915
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:38	GMT	510	2302	GBP	XLON	592169391386101609
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	03/09/2019	09:39	GMT	166	2302	GBP	XLON	60624314183

