

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:00:30	GMT	49	2272	GBP	XLON	592169745228251815
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:00:31	GMT	12	2279	GBP	XLON	592169745228251817
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:00:33	GMT	274	2280	GBP	XLON	600243495734551704
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:02:42	GMT	298	2279	GBP	XLON	600243495734563045
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:02:44	GMT	11	2276	GBP	XLON	5921697452282539826
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:02:44	GMT	492	2276	GBP	XLON	5921697452282539827
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Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:04:18	GMT	104	2279	GBP	XLON	5921697452282545664
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:04:18	GMT	367	2279	GBP	XLON	5921697452282545665
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:05:38	GMT	258	2285	GBP	XLON	600243495734563046
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:06:04	GMT	461	2286	GBP	XLON	5921697452282559969
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:09:35	GMT	472	2286	GBP	XLON	600243495734702726
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:09:36	GMT	139	2285	GBP	XLON	5921697452282565020
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:12:11	GMT	152	2293	GBP	XLON	5921697452282575446
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:12:11	GMT	148	2293	GBP	XLON	600243495734781747
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:12:11	GMT	198	2293	GBP	XLON	600243495734781850
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:13:40	GMT	484	2294	GBP	XLON	600243495734802733
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:14:50	GMT	401	2292	GBP	XLON	600243495734859587
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:17:03	GMT	284	2295	GBP	XLON	5921697452282595655
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:17:52	GMT	314	2294	GBP	XLON	600243495734995332
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:19:22	GMT	155	2293	GBP	XLON	600243495734999253
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:19:29	GMT	165	2293	GBP	XLON	592169745228206409
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:19:33	GMT	5	2292	GBP	XLON	600243495734999988
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:19:33	GMT	278	2293	GBP	XLON	600243495734999989
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:21:19	GMT	324	2292	GBP	XLON	600243495735044683
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:21:37	GMT	366	2291	GBP	XLON	5921697452282615940
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:21:52	GMT	440	2290	GBP	XLON	5921697452282617058
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:25:29	GMT	269	2290	GBP	XLON	5921697452282633042
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:25:29	GMT	204	2290	GBP	XLON	5921697452282633043
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:25:29	GMT	102	2290	GBP	XLON	5921697452282633046
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Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:32:15	GMT	50	2293	GBP	XLON	600243495735036309
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:32:18	GMT	221	2293	GBP	XLON	600243495735036611
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:32:18	GMT	15	2293	GBP	XLON	600243495735036612
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:33:49	GMT	304	2295	GBP	XLON	600243495735040535
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:34:20	GMT	529	2296	GBP	XLON	5921697452282671862
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:34:20	GMT	149	2296	GBP	XLON	5921697452282671867
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:35:45	GMT	151	2296	GBP	XLON	5921697452282672018
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:36:06	GMT	399	2295	GBP	XLON	5921697452282679625
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:40:40	GMT	355	2296	GBP	XLON	600243495735059713
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:46:14	GMT	320	2299	GBP	XLON	600243495735075004
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:46:23	GMT	146	2299	GBP	XLON	6002434957350750403
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:47:00	GMT	420	2298	GBP	XLON	5921697452282728468
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Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:47:00	GMT	60	2298	GBP	XLON	5921697452282728470
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Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:53:16	GMT	303	2297	GBP	XLON	5921697452282796113
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:54:57	GMT	458	2300	GBP	XLON	5921697452282764438
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:54:57	GMT	3	2300	GBP	XLON	5921697452282764439
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	08:58:52	GMT	391	2299	GBP	XLON	600243495735107600
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	09:02:34	GMT	316	2298	GBP	XLON	5921697452282799567
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	09:05:04	GMT	452	2297	GBP	XLON	592169745228301862
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Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	09:10:45	GMT	149	2301	GBP	XLON	592169745228323270
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	09:10:45	GMT	388	2301	GBP	XLON	5921697452283232708
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	09:10:45	GMT	159	2301	GBP	XLON	600243495735137052
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	09:10:45	GMT	212	2301	GBP	XLON	600243495735137053
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	09:10:45	GMT	70	2301	GBP	XLON	600243495735137054
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	09:11:25	GMT	259	2302	GBP	XLON	600243495735137180
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	09:11:25	GMT	190	2302	GBP	XLON	600243495735138529
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	09:14:26	GMT	73	2299	GBP	XLON	600243495735146008
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	09:14:26	GMT	86	2299	GBP	XLON	600243495735146009
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Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	09:18:29	GMT	352	2294	GBP	XLON	592169745228285304
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	09:22:11	GMT	390	2294	GBP	XLON	5921697452282857489
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Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	09:36:35	GMT	55	2300	GBP	XLON	5921697452282938764
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Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	09:36:35	GMT	97	2300	GBP	XLON	600243495735198346
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	09:36:48	GMT	11	2300	GBP	XLON	5921697452283029018
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	09:36:48	GMT	530	2300	GBP	XLON	600243495735198358
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	09:37:15	GMT	153	2299	GBP	XLON	600243495735200072
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	09:37:21	GMT	421	2298	GBP	XLON	5921697452282942146
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	09:37:21	GMT	287	2298	GBP	XLON	600243495735200478
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	09:42:51	GMT	407	2298	GBP	XLON	5921697452282856066
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	09:43:32	GMT	437	2297	GBP	XLON	5921697452283027984
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Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	09:50:21	GMT	60	2302	GBP	XLON	600243495735225921
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	09:54:15	GMT	156	2305	GBP	XLON	600243495735242107
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	04/09/2019	09:55:14	GMT	23	2305	GBP	XLON	5921697452283012583
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Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:12:20	GMT	27	2293	GBP	XLON	592169745284536947
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:12:20	GMT	721	2293	GBP	XLON	592169745284544728
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:15:02	GMT	651	2293	GBP	XLON	592169745284550252
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:15:02	GMT	50	2293	GBP	XLON	606243495736252774
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Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:15:58	GMT	459	2296	GBP	XLON	592169745284555449
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:17:42	GMT	312	2299	GBP	XLON	592169745284564127
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Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:17:50	GMT	326	2299	GBP	XLON	606243495736262122
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:18:00	GMT	429	2298	GBP	XLON	606243495736263372
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:18:08	GMT	256	2298	GBP	XLON	606243495736263373
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Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:18:51	GMT	97	2297	GBP	XLON	592169745284570052
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:18:52	GMT	202	2297	GBP	XLON	592169745284570152
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:19:19	GMT	268	2297	GBP	XLON	592169745284572347
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Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:19:19	GMT	20	2297	GBP	XLON	592169745284572351
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Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:20:03	GMT	147	2297	GBP	XLON	592169745284577425
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:20:03	GMT	370	2297	GBP	XLON	592169745284577426
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Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:20:47	GMT	172	2296	GBP	XLON	592169745284582380
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Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:22:27	GMT	235	2297	GBP	XLON	592169745284592423
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Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:22:27	GMT	181	2297	GBP	XLON	592169745284592439
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Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:24:34	GMT	611	2296	GBP	XLON	606243495736288018
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:26:51	GMT	45	2299	GBP	XLON	606243495736296464
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:26:51	GMT	287	2299	GBP	XLON	606243495736296465
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:26:51	GMT	71	2299	GBP	XLON	606243495736296466
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:26:54	GMT	34	2299	GBP	XLON	592169745284615910
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:26:54	GMT	23	2299	GBP	XLON	592169745284615911
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:26:54	GMT	162	2299	GBP	XLON	592169745284615912
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:26:54	GMT	220	2299	GBP	XLON	592169745284615947
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:26:54	GMT	10	2299	GBP	XLON	606243495736296604
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:26:54	GMT	104	2299	GBP	XLON	606243495736296608
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:26:54	GMT	128	2299	GBP	XLON	606243495736296626
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:26:54	GMT	58	2299	GBP	XLON	606243495736296627
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:27:36	GMT	158	2299	GBP	XLON	606243495736298664
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:27:36	GMT	619	2299	GBP	XLON	606243495736298665
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:27:36	GMT	494	2299	GBP	XLON	606243495736298666
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	04/09/2019	16:27:36	GMT	367	2299	GBP	XLON	606243495736298670