

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:00	GMT	46	2265	GBP	XLON	592155235620186169
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:02	GMT	358	2273	GBP	XLON	606228986082029815
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:02	GMT	138	2273	GBP	XLON	606228986082027853
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:03	GMT	112	2278	GBP	XLON	592155235620208194
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:04	GMT	132	2279	GBP	XLON	592155235620211153
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:04	GMT	19	2279	GBP	XLON	592155235620211154
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:04	GMT	52	2279	GBP	XLON	606228986082033613
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:05	GMT	249	2277	GBP	XLON	606228986082041430
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:05	GMT	377	2277	GBP	XLON	606228986082041431
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:05	GMT	329	2278	GBP	XLON	606228986082037001
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:05	GMT	312	2279	GBP	XLON	606228986082036820
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:06	GMT	254	2280	GBP	XLON	606228986082045391
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:07	GMT	274	2278	GBP	XLON	606228986082047533
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:11	GMT	253	2276	GBP	XLON	592155235620257625
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:11	GMT	202	2276	GBP	XLON	606228986082072898
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:12	GMT	217	2274	GBP	XLON	592155235620260055
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:12	GMT	292	2275	GBP	XLON	606228986082074116
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:15	GMT	204	2274	GBP	XLON	592155235620283414
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:15	GMT	167	2274	GBP	XLON	606228986082094198
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:15	GMT	238	2276	GBP	XLON	592155235620279894
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:16	GMT	179	2276	GBP	XLON	606228986082097421
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:17	GMT	143	2272	GBP	XLON	606228986082100722
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:17	GMT	203	2274	GBP	XLON	606228986082109968
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:19	GMT	178	2266	GBP	XLON	606228986082115093
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:22	GMT	178	2269	GBP	XLON	592155235620328671
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:22	GMT	289	2269	GBP	XLON	606228986082133533
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:25	GMT	332	2268	GBP	XLON	606228986082148856
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:25	GMT	406	2269	GBP	XLON	606228986082147237
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:31	GMT	247	2274	GBP	XLON	606228986082182770
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:32	GMT	150	2274	GBP	XLON	592155235620379818
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:40	GMT	61	2274	GBP	XLON	592155235620446613
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:40	GMT	250	2272	GBP	XLON	606228986082224590
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:42	GMT	204	2267	GBP	XLON	606228986082235497
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:42	GMT	260	2267	GBP	XLON	606228986082235498
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:42	GMT	82	2267	GBP	XLON	606228986082235527
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:42	GMT	109	2267	GBP	XLON	606228986082235528
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:42	GMT	138	2268	GBP	XLON	606228986082234508
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:43	GMT	36	2267	GBP	XLON	606228986082239968
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:46	GMT	317	2266	GBP	XLON	606228986082251884
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:46	GMT	171	2267	GBP	XLON	592155235620484859
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:48	GMT	180	2267	GBP	XLON	592155235620501147
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:49	GMT	156	2265	GBP	XLON	606228986082264261
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:49	GMT	174	2266	GBP	XLON	606228986082263739
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:50	GMT	231	2264	GBP	XLON	606228986082271953
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:50	GMT	210	2264	GBP	XLON	606228986082271954
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:52	GMT	296	2264	GBP	XLON	606228986082283266
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:53	GMT	237	2265	GBP	XLON	592155235620533376
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:55	GMT	70	2266	GBP	XLON	606228986082299596
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	08:55	GMT	324	2266	GBP	XLON	606228986082299597
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:00	GMT	16	2263	GBP	XLON	592155235620586794
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:00	GMT	176	2263	GBP	XLON	592155235620586795
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:00	GMT	201	2264	GBP	XLON	592155235620589405
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:00	GMT	336	2264	GBP	XLON	606228986082339988
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:00	GMT	127	2265	GBP	XLON	606228986082332475
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:00	GMT	36	2265	GBP	XLON	606228986082332476
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:03	GMT	279	2264	GBP	XLON	606228986082342262
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:08	GMT	83	2261	GBP	XLON	606228986082365934
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:08	GMT	99	2261	GBP	XLON	606228986082365935
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:08	GMT	303	2263	GBP	XLON	592155235620642984
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:08	GMT	23	2263	GBP	XLON	592155235620642985
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:08	GMT	240	2263	GBP	XLON	606228986082363594
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:10	GMT	195	2261	GBP	XLON	592155235620657458
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:17	GMT	46	2265	GBP	XLON	592155235620702211
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:17	GMT	272	2265	GBP	XLON	606228986082403983
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:17	GMT	1	2265	GBP	XLON	606228986082403984
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:18	GMT	373	2264	GBP	XLON	592155235620708358
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:19	GMT	210	2264	GBP	XLON	606228986082412036
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:18	GMT	60	2264	GBP	XLON	606228986082412036
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:22	GMT	264	2263	GBP	XLON	592155235620736916
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:22	GMT	250	2263	GBP	XLON	592155235620737076
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:22	GMT	1	2263	GBP	XLON	592155235620737077
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:22	GMT	161	2263	GBP	XLON	606228986082429818
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:25	GMT	149	2261	GBP	XLON	606228986082442667
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:25	GMT	143	2261	GBP	XLON	606228986082442669
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:25	GMT	57	2261	GBP	XLON	606228986082442671
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:26	GMT	254	2260	GBP	XLON	592155235620756972
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:30	GMT	517	2263	GBP	XLON	592155235620784179
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:30	GMT	17	2263	GBP	XLON	592155235620784182
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:30	GMT	148	2263	GBP	XLON	606228986082463563
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:30	GMT	169	2263	GBP	XLON	606228986082463564
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:34	GMT	182	2265	GBP	XLON	592155235620810206
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:34	GMT	240	2265	GBP	XLON	592155235620810367
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:34	GMT	134	2265	GBP	XLON	592155235620810368
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:34	GMT	294	2265	GBP	XLON	606228986082482274
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:35	GMT	207	2263	GBP	XLON	592155235620818318
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:35	GMT	218	2264	GBP	XLON	606228986082487871
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:38	GMT	154	2264	GBP	XLON	592155235620837817
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:38	GMT	230	2264	GBP	XLON	592155235620837818
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:38	GMT	163	2264	GBP	XLON	592155235620837819
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:41	GMT	90	2263	GBP	XLON	592155235620863405
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:41	GMT	60	2263	GBP	XLON	592155235620863406
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:45	GMT	206	2262	GBP	XLON	592155235620868885
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2019	09:45	GMT	351	2263	GBP	XLON	592

