

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	BARCB01H	16/08/2019	09:40:29	GMT	38	2078	GBP	XLON	60623677175207920
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	09:40:29	GMT	166	2081	GBP	XLON	60623677175208440
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	09:41:02	GMT	385	2085	GBP	XLON	592163021289923832
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	09:41:02	GMT	521	2085	GBP	XLON	606236771752088459
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	09:46:00	GMT	50	2083	GBP	XLON	606236771752096858
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	09:46:00	GMT	433	2083	GBP	XLON	606236771752096859
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	09:46:22	GMT	36	2083	GBP	XLON	606236771752098077
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	09:48:58	GMT	300	2080	GBP	XLON	592163021289960278
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	09:48:58	GMT	167	2080	GBP	XLON	606236771752106437
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	09:48:58	GMT	167	2080	GBP	XLON	606236771752106438
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	09:50:16	GMT	312	2077	GBP	XLON	606236771752110938
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	09:50:16	GMT	141	2077	GBP	XLON	606236771752120939
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	09:53:07	GMT	170	2076	GBP	XLON	606236771752122231
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	09:55:30	GMT	250	2076	GBP	XLON	592163021289986091
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	09:55:30	GMT	132	2076	GBP	XLON	592163021289986092
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	09:55:36	GMT	300	2075	GBP	XLON	592163021289986775
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	09:55:36	GMT	371	2075	GBP	XLON	606236771752130568
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	09:57:34	GMT	302	2076	GBP	XLON	606236771752138029
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	09:58:44	GMT	200	2075	GBP	XLON	606236771752142091
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	09:58:44	GMT	86	2075	GBP	XLON	606236771752142092
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	09:59:43	GMT	285	2074	GBP	XLON	606236771752145555
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:01:32	GMT	301	2074	GBP	XLON	59216302190019980
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:03:34	GMT	160	2076	GBP	XLON	606236771752146058
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:03:40	GMT	170	2075	GBP	XLON	59216302190031410
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:03:40	GMT	128	2076	GBP	XLON	59216302190031411
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:06:12	GMT	46	2076	GBP	XLON	606236771752170651
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:06:19	GMT	25	2076	GBP	XLON	606236771752171107
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:06:19	GMT	237	2076	GBP	XLON	606236771752171108
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:06:19	GMT	167	2076	GBP	XLON	606236771752171109
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:07:54	GMT	412	2080	GBP	XLON	606236771752177772
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:08:00	GMT	400	2081	GBP	XLON	59216302190031410
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:09:11	GMT	294	2080	GBP	XLON	59216302190063674
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:15:14	GMT	279	2079	GBP	XLON	606236771752197674
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:15:16	GMT	73	2079	GBP	XLON	606236771752197917
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:15:39	GMT	209	2077	GBP	XLON	606236771752199539
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:17:08	GMT	491	2081	GBP	XLON	592163021290090766
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:18:15	GMT	293	2083	GBP	XLON	606236771752212526
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:20:36	GMT	400	2081	GBP	XLON	59216302190031394
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:20:34	GMT	36	2081	GBP	XLON	59216302190121395
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:21:49	GMT	444	2079	GBP	XLON	592163021290129446
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:25:34	GMT	164	2078	GBP	XLON	59216302190149874
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:25:34	GMT	164	2078	GBP	XLON	59216302190149875
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:25:34	GMT	296	2078	GBP	XLON	606236771752243363
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:26:09	GMT	52	2079	GBP	XLON	592163021290152728
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:26:09	GMT	166	2079	GBP	XLON	606236771752246678
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:27:29	GMT	455	2077	GBP	XLON	59216302190159588
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:30:47	GMT	105	2077	GBP	XLON	59216302190174546
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:30:47	GMT	191	2077	GBP	XLON	59216302190174547
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:33:19	GMT	180	2077	GBP	XLON	606236771752268846
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:33:19	GMT	202	2077	GBP	XLON	606236771752268847
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:37:09	GMT	390	2080	GBP	XLON	59216302190211342
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:37:16	GMT	554	2079	GBP	XLON	59216302190211979
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:37:25	GMT	200	2080	GBP	XLON	60623677175228444
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:37:28	GMT	55	2080	GBP	XLON	59216302190213361
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:38:17	GMT	295	2078	GBP	XLON	606236771752294221
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:41:27	GMT	161	2079	GBP	XLON	592163021290237763
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:41:58	GMT	297	2078	GBP	XLON	606236771752310410
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:42:38	GMT	106	2077	GBP	XLON	592163021290242681
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:42:38	GMT	78	2077	GBP	XLON	592163021290242682
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:44:35	GMT	473	2081	GBP	XLON	606236771752319805
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:45:00	GMT	317	2076	GBP	XLON	59216302190256542
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:47:23	GMT	395	2077	GBP	XLON	59216302190269954
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:49:20	GMT	101	2075	GBP	XLON	59216302190278113
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:49:20	GMT	200	2075	GBP	XLON	59216302190278114
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:50:04	GMT	284	2076	GBP	XLON	592163021290283028
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:50:06	GMT	157	2075	GBP	XLON	59216302190283154
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:50:56	GMT	43	2075	GBP	XLON	59216302190283357
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:53:15	GMT	394	2075	GBP	XLON	59216302190301876
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:53:15	GMT	332	2075	GBP	XLON	59216302190301888
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:53:16	GMT	376	2076	GBP	XLON	606236771752360171
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:56:02	GMT	457	2078	GBP	XLON	606236771752370235
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:59:41	GMT	250	2081	GBP	XLON	606236771752385208
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	10:59:41	GMT	58	2081	GBP	XLON	606236771752385209
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	11:01:26	GMT	151	2081	GBP	XLON	59216302190358209
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	11:01:52	GMT	314	2083	GBP	XLON	59216302190358733
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	11:01:52	GMT	39	2083	GBP	XLON	59216302190358734
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	11:01:54	GMT	386	2082	GBP	XLON	592163021290358877
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	11:01:54	GMT	113	2082	GBP	XLON	606236771752392462
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	11:01:54	GMT	21	2082	GBP	XLON	606236771752392463
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	11:02:07	GMT	129	2081	GBP	XLON	59216302190399220
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	11:02:07	GMT	43	2081	GBP	XLON	59216302190399221
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	11:03:34	GMT	230	2080	GBP	XLON	606236771752397253
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	11:03:34	GMT	54	2080	GBP	XLON	606236771752397254
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	11:03:34	GMT	14	2080	GBP	XLON	606236771752397255
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	11:06:07	GMT	307	2079	GBP	XLON	592163021290376703
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	11:09:05	GMT	1	2084	GBP	XLON	606236771752411221
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	11:09:05	GMT	449	2084	GBP	XLON	606236771752412222
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	11:10:39	GMT	439	2085	GBP	XLON	59216302190406648
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	11:11:32	GMT	163	2084	GBP	XLON	59216302190400730
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	16/08/2019	11:11:32	GMT	9	2084	GBP	XLON	59216302190400730
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	1							

Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:44:45	GMT	134	2086	GBP	XLON	592163021290583828
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:45:03	GMT	161	2086	GBP	XLON	592163021290539491
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:45:03	GMT	13	2086	GBP	XLON	592163021290539492
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:49:47	GMT	205	2087	GBP	XLON	592163021290558499
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:49:47	GMT	296	2087	GBP	XLON	592163021290558500
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:50:08	GMT	228	2086	GBP	XLON	59216302129060173
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:50:08	GMT	68	2086	GBP	XLON	59216302129060174
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:54:54	GMT	1	2088	GBP	XLON	592163021290680328
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:55:17	GMT	151	2088	GBP	XLON	592163021290681722
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:55:17	GMT	75	2088	GBP	XLON	592163021290681727
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:55:17	GMT	61	2088	GBP	XLON	592163021290681728
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:55:17	GMT	277	2088	GBP	XLON	606236771752527085
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:55:17	GMT	163	2088	GBP	XLON	606236771752527086
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:57:38	GMT	226	2087	GBP	XLON	592163021290590743
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:57:38	GMT	152	2087	GBP	XLON	606236771752533026
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:57:38	GMT	168	2087	GBP	XLON	606236771752533027
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:59:50	GMT	235	2087	GBP	XLON	606236771752539406
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:59:50	GMT	44	2087	GBP	XLON	606236771752539408
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:59:50	GMT	70	2087	GBP	XLON	606236771752539409
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	11:59:53	GMT	44	2087	GBP	XLON	606236771752539494
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:05:50	GMT	357	2088	GBP	XLON	592163021290627479
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:07:16	GMT	201	2087	GBP	XLON	592163021290633484
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:07:16	GMT	93	2087	GBP	XLON	592163021290633485
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:07:16	GMT	307	2087	GBP	XLON	592163021290633486
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:07:16	GMT	58	2087	GBP	XLON	592163021290633487
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:09:44	GMT	431	2086	GBP	XLON	6062367717525269511
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:12:42	GMT	317	2085	GBP	XLON	6062367717525269514
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:12:42	GMT	120	2085	GBP	XLON	6062367717525269515
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:13:37	GMT	309	2085	GBP	XLON	592163021290656841
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:15:17	GMT	70	2084	GBP	XLON	592163021290663664
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:15:17	GMT	376	2084	GBP	XLON	592163021290663665
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:20:59	GMT	441	2081	GBP	XLON	592163021290663667
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:20:59	GMT	309	2078	GBP	XLON	606236771752599060
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:21:37	GMT	303	2077	GBP	XLON	592163021290687746
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:26:20	GMT	441	2073	GBP	XLON	606236771752613084
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:29:55	GMT	100	2075	GBP	XLON	592163021290718109
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:29:55	GMT	63	2075	GBP	XLON	592163021290718110
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:29:55	GMT	388	2075	GBP	XLON	606236771752622321
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:30:08	GMT	250	2075	GBP	XLON	606236771752622840
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:30:08	GMT	69	2076	GBP	XLON	606236771752622841
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:32:06	GMT	34	2074	GBP	XLON	592163021290727027
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:32:06	GMT	275	2074	GBP	XLON	592163021290727028
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:37:50	GMT	32	2078	GBP	XLON	592163021290750186
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:37:50	GMT	263	2078	GBP	XLON	606236771752644390
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:38:05	GMT	341	2081	GBP	XLON	606236771752645168
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:38:20	GMT	633	2080	GBP	XLON	592163021290752168
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:39:27	GMT	201	2081	GBP	XLON	592163021290756618
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:39:27	GMT	45	2081	GBP	XLON	592163021290756619
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:39:27	GMT	159	2081	GBP	XLON	606236771752648823
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:44:55	GMT	150	2081	GBP	XLON	592163021290780471
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:44:55	GMT	150	2081	GBP	XLON	606236771752665616
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:46:07	GMT	592	2082	GBP	XLON	592163021290785513
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:46:24	GMT	204	2081	GBP	XLON	606236771752669956
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:51:00	GMT	87	2081	GBP	XLON	592163021290803648
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:51:00	GMT	79	2081	GBP	XLON	592163021290803649
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:51:36	GMT	303	2080	GBP	XLON	592163021290808756
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:51:36	GMT	96	2080	GBP	XLON	592163021290808757
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:51:36	GMT	70	2080	GBP	XLON	592163021290808758
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:51:36	GMT	166	2080	GBP	XLON	606236771752685178
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:52:09	GMT	659	2080	GBP	XLON	592163021290815059
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:52:16	GMT	325	2081	GBP	XLON	606236771752878457
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:53:44	GMT	303	2080	GBP	XLON	592163021290817994
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:56:18	GMT	293	2080	GBP	XLON	606236771752697544
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:56:43	GMT	247	2080	GBP	XLON	592163021290829837
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:57:37	GMT	51	2076	GBP	XLON	592163021290834235
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	12:57:37	GMT	250	2076	GBP	XLON	592163021290834236
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	13:00:02	GMT	284	2076	GBP	XLON	606236771752709650
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	13:00:02	GMT	164	2076	GBP	XLON	606236771752709651
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	13:05:36	GMT	502	2082	GBP	XLON	592163021290871513
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	13:09:19	GMT	451	2080	GBP	XLON	606236771752737702
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	13:12:47	GMT	295	2080	GBP	XLON	606236771752749423
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	13:12:47	GMT	162	2080	GBP	XLON	606236771752749424
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	13:19:21	GMT	147	2081	GBP	XLON	606236771752768385
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	13:19:21	GMT	28	2081	GBP	XLON	606236771752768386
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	13:21:23	GMT	163	2081	GBP	XLON	606236771752768387
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	13:21:49	GMT	600	2082	GBP	XLON	592163021290942889
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	13:21:49	GMT	57	2082	GBP	XLON	592163021290942892
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	13:24:15	GMT	469	2080	GBP	XLON	606236771752784341
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	13:26:09	GMT	304	2081	GBP	XLON	592163021290962775
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	13:31:13	GMT	172	2081	GBP	XLON	592163021290986201
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	13:31:26	GMT	303	2080	GBP	XLON	592163021290987276
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	13:31:26	GMT	172	2080	GBP	XLON	592163021291029277
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	13:32:30	GMT	371	2081	GBP	XLON	606236771752813090
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	13:37:39	GMT	321	2082	GBP	XLON	606236771752830674
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	13:37:39	GMT	73	2082	GBP	XLON	606236771752830675
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	13:37:50	GMT	294	2081	GBP	XLON	606236771752831369
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	13:41:46	GMT	160	2079	GBP	XLON	592163021291038069
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	13:41:46	GMT	71	2079	GBP	XLON	606236771752845399
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	13:41:46	GMT	353	2079	GBP	XLON	606236771752845400
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	13:45:39	GMT	164	2078	GBP	XLON	606236771752857872
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	13:47:24	GMT	164	2077	GBP	XLON	592163021291062180
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	13:47:24	GMT	153</				

Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:07:25	GMT	466	2092	GBP	XLON	606236771753506759
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:09:06	GMT	539	2093	GBP	XLON	592163021292026801
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:10:15	GMT	31	2094	GBP	XLON	606236771753519212
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:10:15	GMT	333	2094	GBP	XLON	606236771753519214
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:11:41	GMT	69	2094	GBP	XLON	592163021292043299
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:11:57	GMT	315	2094	GBP	XLON	592163021292044596
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:12:43	GMT	165	2093	GBP	XLON	592163021292049384
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:12:43	GMT	127	2093	GBP	XLON	606236771753529593
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:12:43	GMT	115	2093	GBP	XLON	606236771753529594
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:13:41	GMT	166	2091	GBP	XLON	592163021292055157
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:13:41	GMT	272	2091	GBP	XLON	592163021292055158
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:14:27	GMT	433	2090	GBP	XLON	606236771753535957
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:15:47	GMT	443	2089	GBP	XLON	606236771753541854
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:17:41	GMT	399	2089	GBP	XLON	592163021292079389
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:18:08	GMT	415	2089	GBP	XLON	606236771753551659
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:20:57	GMT	167	2093	GBP	XLON	592163021292100459
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:20:57	GMT	664	2093	GBP	XLON	606236771753563734
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:20:57	GMT	34	2093	GBP	XLON	606236771753563737
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:20:59	GMT	166	2093	GBP	XLON	606236771753563827
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:20:59	GMT	188	2093	GBP	XLON	606236771753563828
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:22:31	GMT	296	2092	GBP	XLON	606236771753564555
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:23:35	GMT	392	2093	GBP	XLON	592163021292114905
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:23:35	GMT	226	2093	GBP	XLON	592163021292114910
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:25:35	GMT	387	2094	GBP	XLON	606236771753581916
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:26:08	GMT	172	2095	GBP	XLON	606236771753583718
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:26:20	GMT	390	2094	GBP	XLON	606236771753584383
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:26:20	GMT	52	2094	GBP	XLON	606236771753584384
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:26:20	GMT	168	2094	GBP	XLON	606236771753584385
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:27:44	GMT	186	2095	GBP	XLON	592163021292137668
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:27:51	GMT	31	2095	GBP	XLON	606236771753589250
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:27:51	GMT	5	2095	GBP	XLON	606236771753589251
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:27:51	GMT	97	2095	GBP	XLON	606236771753589252
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:27:51	GMT	78	2095	GBP	XLON	606236771753589253
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	16/08/2019	16:27:51	GMT	2	2095	GBP	XLON	606236771753589254