

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
SSP Group Plc	GB008GBN7C04	BARCLAYS BANK PLC	BARCGBN1	22/11/2019	08:00	GMT	62	6.48	GBP	XLON	606271468152365102
SSP Group Plc	GB008GBN7C04	BARCLAYS BANK PLC	BARCGBN1	22/11/2019	08:06	GMT	734	6.51	GBP	XLON	606271468152395258
SSP Group Plc	GB008GBN7C04	BARCLAYS BANK PLC	BARCGBN1	22/11/2019	08:09	GMT	2585	6.52	GBP	XLON	606271468152410030
SSP Group Plc	GB008GBN7C04	BARCLAYS BANK PLC	BARCGBN1	22/11/2019	08:08	GMT	456	6.53	GBP	XLON	606271468152407645
SSP Group Plc	GB008GBN7C04	BARCLAYS BANK PLC	BARCGBN1	22/11/2019	08:08	GMT	40	6.53	GBP	XLON	606271468152407646
SSP Group Plc	GB008GBN7C04	BARCLAYS BANK PLC	BARCGBN1	22/11/2019	08:11	GMT	1217	6.55	GBP	XLON	606271468152422299
SSP Group Plc	GB008GBN7C04	BARCLAYS BANK PLC	BARCGBN1	22/11/2019	08:15	GMT	561	6.57	GBP	XLON	606271468152443328
SSP Group Plc	GB008GBN7C04	BARCLAYS BANK PLC	BARCGBN1	22/11/2019	08:15	GMT	904	6.57	GBP	XLON	606271468152443329
SSP Group Plc	GB008GBN7C04	BARCLAYS BANK PLC	BARCGBN1	22/11/2019	08:15	GMT	23	6.57	GBP	XLON	606271468152443330
SSP Group Plc	GB008GBN7C04	BARCLAYS BANK PLC	BARCGBN1	22/11/2019	08:18	GMT	939	6.59	GBP	XLON	606271468152457855
SSP Group Plc	GB008GBN7C04	BARCLAYS BANK PLC	BARCGBN1	22/11/2019	08:19	GMT	538	6.59	GBP	XLON	606271468152462571