

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	08:02	GMT	766	6.42	GBP	XLON	60627514930978075
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	08:02	GMT	110	6.42	GBP	XLON	60627514930978076
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	08:05	GMT	532	6.39	GBP	XLON	60627514930988721
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	08:10	GMT	541	6.38	GBP	XLON	60627514930999249
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	08:16	GMT	151	6.39	GBP	XLON	60627514931018726
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	08:16	GMT	356	6.39	GBP	XLON	60627514931018727
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	08:35	GMT	954	6.43	GBP	XLON	60627514931088330
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	08:50	GMT	906	6.43	GBP	XLON	60627514931143764
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	08:51	GMT	236	6.44	GBP	XLON	6062751493115815
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	08:55	GMT	244	6.44	GBP	XLON	6062751493115816
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	09:05	GMT	481	6.44	GBP	XLON	60627514931192194
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	09:05	GMT	480	6.44	GBP	XLON	60627514931192195
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	09:08	GMT	504	6.5	GBP	XLON	60627514931216902
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	09:25	GMT	672	6.52	GBP	XLON	60627514931283815
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	09:32	GMT	259	6.51	GBP	XLON	60627514931307158
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	09:32	GMT	291	6.51	GBP	XLON	60627514931307159
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	09:49	GMT	471	6.5	GBP	XLON	60627514931360377
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	09:49	GMT	471	6.5	GBP	XLON	60627514931360378
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	09:49	GMT	544	6.49	GBP	XLON	60627514931360528
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	10:04	GMT	583	6.48	GBP	XLON	60627514931405052
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	10:23	GMT	359	6.48	GBP	XLON	60627514931460927
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	10:23	GMT	169	6.48	GBP	XLON	60627514931460928
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	10:30	GMT	200	6.48	GBP	XLON	60627514931488087
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	10:38	GMT	329	6.48	GBP	XLON	60627514931488088
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	10:38	GMT	220	6.48	GBP	XLON	60627514931502002
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	10:38	GMT	370	6.48	GBP	XLON	60627514931502003
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	10:38	GMT	376	6.48	GBP	XLON	60627514931502004
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	10:49	GMT	528	6.47	GBP	XLON	60627514931529411
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	10:49	GMT	455	6.47	GBP	XLON	60627514931529412
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	10:49	GMT	95	6.47	GBP	XLON	60627514931529413
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	11:05	GMT	46	6.48	GBP	XLON	60627514931624713
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	11:21	GMT	246	6.44	GBP	XLON	60627514931606430
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	11:21	GMT	46	6.44	GBP	XLON	60627514931606431
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	11:21	GMT	209	6.46	GBP	XLON	60627514931606432
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	11:29	GMT	100	6.46	GBP	XLON	60627514931621517
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	11:29	GMT	430	6.46	GBP	XLON	60627514931621518
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	11:30	GMT	501	6.45	GBP	XLON	60627514931624716
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	11:30	GMT	46	6.45	GBP	XLON	60627514931624717
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	11:31	GMT	269	6.45	GBP	XLON	60627514931625133
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	11:31	GMT	141	6.45	GBP	XLON	60627514931625137
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	11:31	GMT	106	6.45	GBP	XLON	60627514931625141
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	11:55	GMT	550	6.46	GBP	XLON	60627514931677239
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	11:59	GMT	514	6.46	GBP	XLON	60627514931689550
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	12:05	GMT	1180	6.46	GBP	XLON	60627514931711335
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	12:20	GMT	1119	6.52	GBP	XLON	60627514931740790
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	12:40	GMT	489	6.52	GBP	XLON	60627514931780559
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	12:40	GMT	71	6.52	GBP	XLON	60627514931780551
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	12:40	GMT	551	6.52	GBP	XLON	60627514931780552
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	12:44	GMT	285	6.49	GBP	XLON	60627514931787673
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	12:44	GMT	219	6.49	GBP	XLON	60627514931787674
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	12:53	GMT	93	6.49	GBP	XLON	60627514931811785
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	12:53	GMT	376	6.49	GBP	XLON	60627514931811786
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	13:03	GMT	479	6.49	GBP	XLON	60627514931884113
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	13:22	GMT	7	6.49	GBP	XLON	60627514931884114
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	13:22	GMT	2	6.49	GBP	XLON	60627514931884115
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	13:22	GMT	475	6.49	GBP	XLON	60627514931884116
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	13:50	GMT	525	6.5	GBP	XLON	60627514931950720
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	13:52	GMT	525	6.5	GBP	XLON	60627514931954326
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	13:52	GMT	525	6.49	GBP	XLON	60627514931954327
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	13:52	GMT	449	6.49	GBP	XLON	60627514931954328
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	13:58	GMT	477	6.48	GBP	XLON	60627514931971028
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	14:02	GMT	469	6.46	GBP	XLON	60627514931978993
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	14:12	GMT	547	6.46	GBP	XLON	60627514932006362
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	14:39	GMT	446	6.46	GBP	XLON	60627514932094692
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	14:48	GMT	60	6.47	GBP	XLON	60627514932128231
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	14:48	GMT	222	6.47	GBP	XLON	60627514932128234
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	14:48	GMT	14	6.47	GBP	XLON	60627514932128235
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	14:48	GMT	81	6.47	GBP	XLON	60627514932128236
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	14:48	GMT	451	6.47	GBP	XLON	60627514932128405
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	14:48	GMT	54	6.47	GBP	XLON	60627514932128406
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	14:49	GMT	537	6.47	GBP	XLON	60627514932131951
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	14:49	GMT	194	6.46	GBP	XLON	60627514932132652
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	14:49	GMT	801	6.46	GBP	XLON	60627514932132653
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	15:09	GMT	941	6.47	GBP	XLON	60627514932200066
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	15:09	GMT	55	6.47	GBP	XLON	60627514932200067
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	15:09	GMT	490	6.47	GBP	XLON	60627514932230008
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	15:27	GMT	43	6.49	GBP	XLON	60627514932301361
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	15:27	GMT	400	6.49	GBP	XLON	60627514932301362
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	15:27	GMT	59	6.49	GBP	XLON	60627514932301366
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	15:27	GMT	400	6.49	GBP	XLON	60627514932301745
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	15:27	GMT	203	6.49	GBP	XLON	60627514932301746
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	15:27	GMT	132	6.49	GBP	XLON	60627514932301747
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	15:31	GMT	221	6.49	GBP	XLON	60627514932318260
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	15:31	GMT	281	6.49	GBP	XLON	60627514932318261
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	15:34	GMT	1382	6.5	GBP	XLON	60627514932329496
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	15:48	GMT	453	6.52	GBP	XLON	60627514932377809
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	15:48	GMT	72	6.52	GBP	XLON	60627514932377810
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	15:52	GMT	400	6.52	GBP	XLON	60627514932392264
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	15:52	GMT	125	6.52	GBP	XLON	60627514932392265
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	15:56	GMT	109	6.52	GBP	XLON	60627514932407210
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	15:56	GMT	348	6.52	GBP	XLON	60627514932407211
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	15:56	GMT	400	6.52	GBP	XLON	60627514932407212
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGBN1	04/12/2019	15:56	GMT	124	6.52	GBP	XLON	606