

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	BARCGENH	05/12/2019	08:03	GMT	139	6.47	GBP	XLON	6062706882050619
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	08:03	GMT	424	6.47	GBP	XLON	6062706882050511
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	08:03	GMT	220	6.47	GBP	XLON	60627068820507562
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	08:03	GMT	112	6.47	GBP	XLON	60627068820507568
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	08:04	GMT	2	6.48	GBP	XLON	60627068820509661
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	08:05	GMT	486	6.48	GBP	XLON	60627068820513439
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	08:09	GMT	498	6.49	GBP	XLON	60627068820525540
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	08:17	GMT	519	6.45	GBP	XLON	60627068820553028
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	08:22	GMT	563	6.43	GBP	XLON	60627068820567474
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	08:33	GMT	535	6.43	GBP	XLON	60627068820592477
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	08:36	GMT	492	6.43	GBP	XLON	60627068820613270
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	08:40	GMT	491	6.42	GBP	XLON	60627068820627521
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	08:51	GMT	523	6.42	GBP	XLON	60627068820670036
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	09:05	GMT	861	6.42	GBP	XLON	60627068820712972
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	09:05	GMT	523	6.42	GBP	XLON	60627068820712973
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	09:11	GMT	312	6.41	GBP	XLON	60627068820729967
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	09:12	GMT	166	6.41	GBP	XLON	60627068820735311
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	09:34	GMT	514	6.4	GBP	XLON	60627068820790686
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	09:34	GMT	514	6.4	GBP	XLON	60627068820790687
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	09:41	GMT	534	6.39	GBP	XLON	60627068820805940
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	09:44	GMT	560	6.38	GBP	XLON	60627068820811737
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	10:06	GMT	507	6.38	GBP	XLON	60627068820868367
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	10:11	GMT	319	6.38	GBP	XLON	60627068820882280
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	10:11	GMT	359	6.38	GBP	XLON	60627068820882281
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	10:11	GMT	296	6.38	GBP	XLON	60627068820882282
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	10:27	GMT	510	6.37	GBP	XLON	60627068820921256
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	10:27	GMT	486	6.37	GBP	XLON	60627068820921257
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	10:27	GMT	486	6.37	GBP	XLON	60627068820921258
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	10:47	GMT	173	6.39	GBP	XLON	60627068820975556
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	10:47	GMT	301	6.39	GBP	XLON	60627068820975557
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	11:36	GMT	533	6.38	GBP	XLON	60627068820982281
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	11:02	GMT	438	6.38	GBP	XLON	60627068821011287
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	11:02	GMT	526	6.38	GBP	XLON	60627068821011289
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	11:02	GMT	526	6.38	GBP	XLON	60627068821011290
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	11:35	GMT	633	6.45	GBP	XLON	60627068821091448
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	11:35	GMT	969	6.45	GBP	XLON	60627068821091497
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	11:36	GMT	8	6.48	GBP	XLON	60627068821093575
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	11:36	GMT	533	6.38	GBP	XLON	60627068821093576
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	11:52	GMT	976	6.49	GBP	XLON	60627068821130362
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	11:56	GMT	114	6.48	GBP	XLON	60627068821139021
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	11:56	GMT	374	6.48	GBP	XLON	60627068821139022
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	12:02	GMT	405	6.45	GBP	XLON	60627068821159596
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	12:02	GMT	145	6.45	GBP	XLON	60627068821159597
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	12:32	GMT	536	6.51	GBP	XLON	60627068821224514
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	12:33	GMT	108	6.51	GBP	XLON	60627068821226907
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	12:45	GMT	992	6.51	GBP	XLON	60627068821224902
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	12:54	GMT	400	6.53	GBP	XLON	60627068821269831
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	12:54	GMT	38	6.53	GBP	XLON	60627068821269832
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	12:54	GMT	375	6.53	GBP	XLON	60627068821269833
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	12:54	GMT	241	6.53	GBP	XLON	60627068821269834
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	13:06	GMT	560	6.53	GBP	XLON	60627068821297014
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	13:22	GMT	533	6.52	GBP	XLON	60627068821335713
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	13:45	GMT	97	6.42	GBP	XLON	60627068821392417
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	13:45	GMT	760	6.53	GBP	XLON	60627068821392417
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	13:45	GMT	39	6.53	GBP	XLON	60627068821392418
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	13:45	GMT	462	6.53	GBP	XLON	60627068821392419
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	13:45	GMT	90	6.53	GBP	XLON	60627068821392420
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	13:57	GMT	489	6.52	GBP	XLON	60627068821428780
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	13:57	GMT	489	6.52	GBP	XLON	60627068821428781
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	14:32	GMT	4	6.42	GBP	XLON	60627068821539545
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	14:32	GMT	456	6.53	GBP	XLON	60627068821539546
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	14:32	GMT	66	6.53	GBP	XLON	60627068821539547
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	14:33	GMT	270	6.53	GBP	XLON	60627068821539764
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	14:33	GMT	58	6.53	GBP	XLON	60627068821539765
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	14:33	GMT	1	6.53	GBP	XLON	60627068821539766
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	14:33	GMT	198	6.53	GBP	XLON	60627068821539767
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	14:42	GMT	362	6.53	GBP	XLON	60627068821539768
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	14:42	GMT	103	6.55	GBP	XLON	60627068821576132
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	14:42	GMT	342	6.55	GBP	XLON	60627068821576133
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	14:42	GMT	75	6.55	GBP	XLON	60627068821576134
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	14:42	GMT	400	6.55	GBP	XLON	60627068821576504
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	14:42	GMT	120	6.55	GBP	XLON	60627068821576505
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	14:46	GMT	1090	6.54	GBP	XLON	60627068821588128
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	14:46	GMT	191	6.54	GBP	XLON	60627068821588129
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	14:53	GMT	913	6.54	GBP	XLON	60627068821613224
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	15:01	GMT	531	6.53	GBP	XLON	60627068821651016
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	15:14	GMT	498	6.54	GBP	XLON	60627068821709876
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	15:19	GMT	450	6.56	GBP	XLON	60627068821731272
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	15:19	GMT	51	6.56	GBP	XLON	60627068821731276
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	15:21	GMT	929	6.55	GBP	XLON	60627068821742737
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	15:33	GMT	1151	6.57	GBP	XLON	60627068821785072
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	15:33	GMT	97	6.57	GBP	XLON	60627068821785073
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	15:33	GMT	49	6.57	GBP	XLON	60627068821785074
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	15:42	GMT	37	6.57	GBP	XLON	60627068821819478
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	15:42	GMT	628	6.57	GBP	XLON	60627068821819479
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	15:56	GMT	389	6.58	GBP	XLON	60627068821867204
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	15:56	GMT	139	6.58	GBP	XLON	60627068821867205
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	15:57	GMT	529	6.58	GBP	XLON	60627068821867562
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	15:59	GMT	362	6.57	GBP	XLON	60627068821879198
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	15:59	GMT	438	6.57	GBP	XLON	60627068821879199
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	15:59	GMT	181	6.57	GBP	XLON	60627068821879200
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	16:02	GMT	506	6.56	GBP	XLON	60627068821891694
SSP Group Plc	GB00BGBN7C04	BARCLAYS BANK PLC	BARCGENH	05/12/2019	16:14	GMT	302	6.58	GBP	XLON	6