

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:05		GMT	32	194.6	GBP	XLON	606181578977645035
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:05		GMT	27	194.5	GBP	XLON	606181578977645034
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:07		GMT	1466	191.4	GBP	XLON	592107828514736638
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:07		GMT	1261	192.5	GBP	XLON	592107828514738590
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:07		GMT	202	192.5	GBP	XLON	592107828514738589
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:07		GMT	95	191.4	GBP	XLON	592107828514738637
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:12		GMT	427	189.5	GBP	XLON	592107828514759665
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:12		GMT	268	189.5	GBP	XLON	592107828514762794
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:13		GMT	840	189.5	GBP	XLON	592107828514765862
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:14		GMT	1000	189	GBP	XLON	606181578977680942
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:14		GMT	336	189	GBP	XLON	606181578977680943
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:14		GMT	178	189	GBP	XLON	606181578977680941
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:15		GMT	542	187.7	GBP	XLON	606181578977683201
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:16		GMT	711	187.7	GBP	XLON	606181578977680201
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:16		GMT	277	187.7	GBP	XLON	606181578977689734
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:23		GMT	1588	189.9	GBP	XLON	606181578977721020
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:23		GMT	500	189.9	GBP	XLON	592107828514809798
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:23		GMT	132	189.9	GBP	XLON	592107828514809799
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:26		GMT	1166	188.2	GBP	XLON	606181578977736059
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:26		GMT	1013	189	GBP	XLON	606181578977735967
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:26		GMT	500	189	GBP	XLON	606181578977735966
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:26		GMT	353	188.2	GBP	XLON	606181578977736058
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:34		GMT	1523	188	GBP	XLON	606181578977757176
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:38		GMT	2031	187.5	GBP	XLON	592107828514881429
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:38		GMT	1000	187.5	GBP	XLON	592107828514881428
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:44		GMT	2702	187.6	GBP	XLON	592107828514909625
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:44		GMT	347	187.6	GBP	XLON	592107828514909624
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:47		GMT	522	187.5	GBP	XLON	592107828514921235
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:47		GMT	500	187.5	GBP	XLON	592107828514921233
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:47		GMT	500	187.5	GBP	XLON	592107828514921234
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:59		GMT	1939	191.9	GBP	XLON	606181578977903233
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:59		GMT	1570	191.9	GBP	XLON	592107828514969939
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 08:59		GMT	609	191.9	GBP	XLON	606181578977903232
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:07		GMT	1646	193.2	GBP	XLON	592107828515028851
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:08		GMT	964	192.3	GBP	XLON	592107828515033304
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:08		GMT	646	192.3	GBP	XLON	592107828515033305
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:10		GMT	500	191.8	GBP	XLON	606181578977946255
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:10		GMT	497	191.8	GBP	XLON	606181578977946256
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:10		GMT	378	191.8	GBP	XLON	606181578977946254
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:10		GMT	57	191.8	GBP	XLON	606181578977946252
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:10		GMT	8	191.8	GBP	XLON	606181578977946253
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:12		GMT	1593	191.7	GBP	XLON	592107828515048352
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:25		GMT	1885	194.1	GBP	XLON	592107828515102157
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:25		GMT	1290	194.1	GBP	XLON	592107828515102158
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:25		GMT	922	193.4	GBP	XLON	592107828515102315
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:25		GMT	782	194.1	GBP	XLON	592107828515102159
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:25		GMT	755	193.4	GBP	XLON	592107828515102314
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:25		GMT	277	194.1	GBP	XLON	592107828515102156
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:32		GMT	1439	191.4	GBP	XLON	606181578978033307
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:37		GMT	788	190.5	GBP	XLON	606181578978053488
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:37		GMT	671	190.5	GBP	XLON	606181578978053489
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:46		GMT	1189	192	GBP	XLON	606181578978089620
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:46		GMT	173	192	GBP	XLON	606181578978089618
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:46		GMT	173	192	GBP	XLON	606181578978089619
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:50		GMT	2558	193.1	GBP	XLON	606181578978108418
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:50		GMT	231	193.1	GBP	XLON	606181578978108323
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:50		GMT	79	193.1	GBP	XLON	606181578978108324
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:51		GMT	607	192.8	GBP	XLON	606181578978113639
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:51		GMT	500	192.8	GBP	XLON	606181578978113641
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:51		GMT	433	192.8	GBP	XLON	606181578978113640
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:51		GMT	140	192.8	GBP	XLON	606181578978113642
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:52		GMT	500	192.8	GBP	XLON	592107828515217896
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:52		GMT	500	192.8	GBP	XLON	592107828515217898
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:52		GMT	447	192.8	GBP	XLON	592107828515217905
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 09:55		GMT	1575	192.1	GBP	XLON	592107828515290137
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 10:13		GMT	214	189.8	GBP	XLON	592107828515303327
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 10:14		GMT	275	189.8	GBP	XLON	592107828515308921
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 10:15		GMT	383	189.8	GBP	XLON	592107828515310436
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 10:16		GMT	1200	190.5	GBP	XLON	606181578978212076
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 10:16		GMT	1000	190.5	GBP	XLON	606181578978212075
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 10:16		GMT	552	190.5	GBP	XLON	606181578978212077
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 10:18		GMT	1170	190.2	GBP	XLON	592107828515322158
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 10:18		GMT	316	190.2	GBP	XLON	592107828515322157
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 10:29		GMT	1601	191.1	GBP	XLON	592107828515368289
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 10:29		GMT	1460	191.7	GBP	XLON	606181578978261719
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 10:29		GMT	1195	191.1	GBP	XLON	606181578978261720
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 10:36		GMT	1513	190.7	GBP	XLON	606181578978289374
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 10:39		GMT	1517	192.4	GBP	XLON	592107828515409556
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 10:44		GMT	2543	193.4	GBP	XLON	592107828515433630
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 10:47		GMT	1006	193	GBP	XLON	606181578978334460
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 10:50		GMT	822	193.4	GBP	XLON	606181578978348518
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 10:50		GMT	497	193.4	GBP	XLON	606181578978348516
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 10:50		GMT	195	193.4	GBP	XLON	606181578978348517
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 11:00		GMT	1467	193.7	GBP	XLON	592107828515493811
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 11:00		GMT	877	193.7	GBP	XLON	592107828515493809
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 11:00		GMT	500	193.7	GBP	XLON	592107828515493810
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 11:12		GMT	1277	192.1	GBP	XLON	592107828515547241
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 11:12		GMT	1162	192.1	GBP	XLON	592107828515547240
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 11:12		GMT	267	192.1	GBP	XLON	592107828515547242
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 11:23		GMT	1336	193.7	GBP	XLON	606181578978478106
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 11:23		GMT	1256	193.7	GBP	XLON	606181578978478104
Hunting Plc	GB0004478996	BARCLAYS BANK PLC	BARCBGN1	12/03/2020 11:23		GMT	424	193.7	GBP	XLON	606181578978478103
Hunting Plc	GB000447										

[illegible]