

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:01:01	GMT	72	198.5	GBP	XLON	592108182413647496
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:02:29	GMT	23	197.8	GBP	XLON	606181932871312047
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:29:29	GMT	1760	197.8	GBP	XLON	606181932871312048
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBNH	13/03/2020	08:05:26	GMT	83	197.3	GBP	XLON	592108182413664416
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:06:04	GMT	588	197.3	GBP	XLON	592108182413670151
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:06:04	GMT	1000	197.3	GBP	XLON	592108182413670152
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:06:41	GMT	15	197.3	GBP	XLON	592108182413673278
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:06:43	GMT	988	197.2	GBP	XLON	592108182413673379
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:06:43	GMT	508	197.2	GBP	XLON	592108182413673380
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:21:01	GMT	1506	192.5	GBP	XLON	132108182413697826
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBNH	13/03/2020	08:17:46	GMT	1706	190.6	GBP	XLON	606181932871378993
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:19:17	GMT	259	190	GBP	XLON	592108182413730545
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:19:43	GMT	1480	190	GBP	XLON	592108182413732681
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:25:17	GMT	504	191.5	GBP	XLON	606181932871415661
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:28:26	GMT	636	193.2	GBP	XLON	606181932871429335
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:29:09	GMT	1569	193.4	GBP	XLON	606181932871432281
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBNH	13/03/2020	08:29:14	GMT	214	193.4	GBP	XLON	606181932871432282
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBNH	13/03/2020	08:29:14	GMT	597	193.2	GBP	XLON	606181932871432672
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:29:14	GMT	123	193.2	GBP	XLON	606181932871432673
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:29:14	GMT	500	193.2	GBP	XLON	606181932871432674
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:29:14	GMT	1200	193.2	GBP	XLON	606181932871432675
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:29:14	GMT	98	193.2	GBP	XLON	606181932871432676
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:29:24	GMT	303	192.9	GBP	XLON	592108182413779764
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBNH	13/03/2020	08:29:24	GMT	408	192.9	GBP	XLON	606181932871377975
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBNH	13/03/2020	08:29:24	GMT	500	192.9	GBP	XLON	592108182413779766
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:29:24	GMT	345	192.9	GBP	XLON	592108182413779767
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:43:04	GMT	568	189.8	GBP	XLON	606181932871496313
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:43:04	GMT	500	189.8	GBP	XLON	606181932871496314
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:43:04	GMT	500	189.8	GBP	XLON	606181932871496315
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:43:04	GMT	566	189.8	GBP	XLON	606181932871496316
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBNH	13/03/2020	08:45:06	GMT	245	189.5	GBP	XLON	606181932871502752
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBNH	13/03/2020	08:45:56	GMT	557	191.8	GBP	XLON	592108182413853895
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:45:56	GMT	702	191.8	GBP	XLON	592108182413853896
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:47:17	GMT	165	190.3	GBP	XLON	606181932871510222
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:47:17	GMT	199	190.3	GBP	XLON	606181932871510223
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:47:17	GMT	1264	190.3	GBP	XLON	606181932871510225
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:49:35	GMT	772	189.7	GBP	XLON	592108182413867726
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBNH	13/03/2020	08:49:42	GMT	447	189.7	GBP	XLON	606181932871386810
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBNH	13/03/2020	08:50:01	GMT	148	189.7	GBP	XLON	592108182413869687
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBNH	13/03/2020	08:55:02	GMT	94	190	GBP	XLON	592108182413892621
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:55:02	GMT	1670	190	GBP	XLON	592108182413892622
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:56:17	GMT	589	189.5	GBP	XLON	606181932871546641
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:56:17	GMT	501	189.5	GBP	XLON	606181932871546642
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:56:20	GMT	300	189.5	GBP	XLON	606181932871546887
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	08:56:20	GMT	234	189.5	GBP	XLON	606181932871546888
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBNH	13/03/2020	08:58:40	GMT	275	189.4	GBP	XLON	606181932871586076
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBNH	13/03/2020	08:58:40	GMT	818	189.4	GBP	XLON	606181932871586077
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	09:08:40	GMT	602	189.4	GBP	XLON	606181932871586078
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	09:09:03	GMT	378	188.7	GBP	XLON	592108182413938509
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	09:13:09	GMT	711	189.9	GBP	XLON	592108182413953943
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	09:13:09	GMT	1951	190	GBP	XLON	592108182413953944
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	09:13:58	GMT	407	188.8	GBP	XLON	606181932871606530
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	09:14:04	GMT	1287	189.6	GBP	XLON	606181932871606531
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBNH	13/03/2020	09:23:48	GMT	174	189.8	GBP	XLON	606181932871644999
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	09:23:48	GMT	720	189.8	GBP	XLON	606181932871645000
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	09:23:48	GMT	174	189.8	GBP	XLON	606181932871645001
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	09:23:48	GMT	928	189.8	GBP	XLON	606181932871645002
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	09:26:41	GMT	298	188.9	GBP	XLON	592108182414007468
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	09:27:03	GMT	297	188.9	GBP	XLON	592108182414008692
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBNH	13/03/2020	09:30:08	GMT	924	188.9	GBP	XLON	6061819328714019871
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBNH	13/03/2020	09:30:08	GMT	1565	188.9	GBP	XLON	606181932871666709
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	09:30:12	GMT	1573	187.4	GBP	XLON	592108182414020059
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	09:33:10	GMT	174	187.6	GBP	XLON	606181932871677844
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	09:33:10	GMT	428	187.6	GBP	XLON	606181932871677845
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	09:33:10	GMT	292	187.6	GBP	XLON	606181932871677846
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	09:36:01	GMT	126	188.3	GBP	XLON	592108182414041125
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBNH	13/03/2020	09:36:01	GMT	720	188.3	GBP	XLON	6061819328714041126
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBNH	13/03/2020	09:36:01	GMT	1030	188.3	GBP	XLON	592108182414041127
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	09:36:40	GMT	1566	188.6	GBP	XLON	592108182414043496
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	09:42:01	GMT	1037	188.9	GBP	XLON	606181932871707744
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	09:42:01	GMT	483	188.9	GBP	XLON	606181932871707745
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	09:46:37	GMT	1000	189.9	GBP	XLON	606181932871721712
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	09:46:37	GMT	997	189.9	GBP	XLON	606181932871721713
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	09:46:59	GMT	1591	189.1	GBP	XLON	592108182414071853
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBNH	13/03/2020	09:56:04	GMT	1520	189.9	GBP	XLON	606181932871759441
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	09:59:18	GMT	1744	189.9	GBP	XLON	60618193287173223
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	10:00:32	GMT	1000	189.7	GBP	XLON	60618193287177768
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	10:00:32	GMT	599	189.7	GBP	XLON	60618193287177769
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	10:10:48	GMT	500	192	GBP	XLON	592108182414173370
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	10:10:48	GMT	2082	192	GBP	XLON	592108182414173371
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBNH	13/03/2020	10:18:36	GMT	349	192	GBP	XLON	606181932871803172
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBNH	13/03/2020	10:21:03	GMT	905	191.8	GBP	XLON	606181932871851960
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBNH	13/03/2020	10:21:03	GMT	709	191.8	GBP	XLON	606181932871851961
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	10:27:57	GMT	1000	189.3	GBP	XLON	606181932871876642
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	10:27:57	GMT	721	189.3	GBP	XLON	606181932871876643
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	10:28:29	GMT	1655	188.7	GBP	XLON	606181932871879244
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	10:35:00	GMT	1770	188.2	GBP	XLON	606181932871901206
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	10:42:10	GMT	2790	188.5	GBP	XLON	606181932871928157
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBNH	13/03/2020	10:50:15	GMT	3216	190.0	GBP	XLON	606181932871958216
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020	11:03:30	GMT	1560	191.8	GBP	XLON	606181932872

Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 13:21:23	GMT	235	188.3	GBP	XLON	592108182414929772
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 13:21:23	GMT	2486	188.3	GBP	XLON	592108182414929773
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 13:34:58	GMT	1788	190.1	GBP	XLON	592108182414987054
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 13:34:58	GMT	1845	190.1	GBP	XLON	60618193287263496
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 13:34:58	GMT	1787	190.1	GBP	XLON	60618193287263497
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 13:34:59	GMT	788	188.9	GBP	XLON	592108182414987084
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 13:34:59	GMT	1048	188.9	GBP	XLON	592108182414987085
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 13:38:55	GMT	500	187.9	GBP	XLON	592108182415006795
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 13:38:55	GMT	500	187.9	GBP	XLON	592108182415006796
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 13:38:55	GMT	500	187.9	GBP	XLON	592108182415006797
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 13:38:55	GMT	124	187.9	GBP	XLON	592108182415006798
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 13:42:05	GMT	720	186.9	GBP	XLON	592108182415026098
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 13:42:05	GMT	970	186.9	GBP	XLON	592108182415026099
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 13:42:25	GMT	1200	186.5	GBP	XLON	606181932872643667
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 13:42:25	GMT	407	186.5	GBP	XLON	606181932872643668
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 13:50:56	GMT	1548	188.3	GBP	XLON	606181932872626261
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 13:50:56	GMT	1549	188.3	GBP	XLON	606181932872626262
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 13:51:24	GMT	218	187	GBP	XLON	592108182415070342
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 13:52:58	GMT	119	187	GBP	XLON	592108182415072556
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 13:52:58	GMT	1315	187	GBP	XLON	592108182415072557
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 13:54:35	GMT	1589	186.3	GBP	XLON	592108182415085601
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 13:56:04	GMT	1622	186.8	GBP	XLON	606181932872705771
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 14:00:38	GMT	359	185.8	GBP	XLON	592108182415120646
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 14:00:38	GMT	355	185.8	GBP	XLON	592108182415120647
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 14:00:38	GMT	923	185.8	GBP	XLON	592108182415120648
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 14:13:14	GMT	1776	186.5	GBP	XLON	606181932872803260
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 14:15:48	GMT	674	186.3	GBP	XLON	592108182415206739
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 14:18:25	GMT	634	187.5	GBP	XLON	606181932872831076
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 14:18:27	GMT	1946	187.5	GBP	XLON	606181932872831576
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 14:25:08	GMT	343	189.1	GBP	XLON	592108182415260762
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 14:25:08	GMT	1580	189.1	GBP	XLON	592108182415260763
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 14:29:46	GMT	218	187	GBP	XLON	592108182415289786
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 14:29:46	GMT	1465	187.4	GBP	XLON	592108182415289787
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 14:33:28	GMT	1590	186.9	GBP	XLON	592108182415312230
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 14:34:59	GMT	453	186.3	GBP	XLON	606181932872928500
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 14:35:11	GMT	1119	186.3	GBP	XLON	606181932872928223
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 14:35:19	GMT	1594	186	GBP	XLON	606181932872931340
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 14:40:14	GMT	1514	186.3	GBP	XLON	592108182415361705
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 14:46:30	GMT	981	184.6	GBP	XLON	592108182415413068
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 14:46:30	GMT	481	185.3	GBP	XLON	592108182415415361
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 14:46:30	GMT	164	185.3	GBP	XLON	592108182415415362
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 14:47:49	GMT	75	185.6	GBP	XLON	606181932873030745
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 14:47:49	GMT	500	185.6	GBP	XLON	606181932873030746
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 14:47:49	GMT	500	185.6	GBP	XLON	606181932873030747
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 14:47:49	GMT	467	185.6	GBP	XLON	606181932873030748
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 14:51:05	GMT	1000	184.8	GBP	XLON	606181932873053577
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 14:51:05	GMT	564	184.8	GBP	XLON	606181932873053578
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 14:54:52	GMT	327	184.5	GBP	XLON	592108182415471008
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 14:54:52	GMT	1000	184.5	GBP	XLON	592108182415471009
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 14:54:52	GMT	331	184.5	GBP	XLON	592108182415471010
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 14:56:41	GMT	1070	184.7	GBP	XLON	606181932873085592
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 14:56:41	GMT	573	184.7	GBP	XLON	606181932873085593
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:01:00	GMT	357	183.7	GBP	XLON	606181932873186688
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:01:01	GMT	1400	183.7	GBP	XLON	606181932873186689
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:01:41	GMT	1581	182.7	GBP	XLON	5921081824155119980
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:02:48	GMT	1401	182.4	GBP	XLON	592108182415526174
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:02:48	GMT	119	182.4	GBP	XLON	592108182415526175
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:04:30	GMT	1604	182.5	GBP	XLON	592108182415534490
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:07:51	GMT	218	181.8	GBP	XLON	592108182415554794
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:08:52	GMT	1524	181.8	GBP	XLON	592108182415559742
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:09:03	GMT	671	181.8	GBP	XLON	592108182415612423
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:09:05	GMT	178	181.6	GBP	XLON	606181932873162273
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:09:06	GMT	241	181.6	GBP	XLON	606181932873162456
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:10:15	GMT	1604	181	GBP	XLON	592108182415570729
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:15:37	GMT	475	181.7	GBP	XLON	592108182415601070
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:15:37	GMT	1073	181.7	GBP	XLON	592108182415601071
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:15:37	GMT	1200	181.7	GBP	XLON	606181932873202056
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:15:37	GMT	970	181.6	GBP	XLON	606181932873202057
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:17:43	GMT	500	181.7	GBP	XLON	592108182415612772
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:17:43	GMT	500	181.7	GBP	XLON	592108182415612773
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:17:43	GMT	600	181.7	GBP	XLON	592108182415612774
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:17:43	GMT	467	181.7	GBP	XLON	592108182415612775
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:18:19	GMT	574	181.8	GBP	XLON	606181932873216742
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:18:19	GMT	984	181.8	GBP	XLON	606181932873216743
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:22:55	GMT	184	181.1	GBP	XLON	592108182415652423
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:26:15	GMT	1000	182.5	GBP	XLON	592108182415657511
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:26:15	GMT	688	182.5	GBP	XLON	592108182415657512
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:26:45	GMT	3284	183.3	GBP	XLON	592108182415659645
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:29:45	GMT	1640	182.7	GBP	XLON	606181932873271916
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:30:18	GMT	703	182.4	GBP	XLON	606181932873276449
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:30:18	GMT	920	182.4	GBP	XLON	606181932873276450
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:31:30	GMT	692	182	GBP	XLON	606181932873481668
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:33:11	GMT	500	180.9	GBP	XLON	606181932873493448
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:33:11	GMT	1266	180.9	GBP	XLON	606181932873294349
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:35:27	GMT	228	181.6	GBP	XLON	592108182415713453
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:35:27	GMT	2199	181.6	GBP	XLON	592108182415713454
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:37:20	GMT	330	180.8	GBP	XLON	606181932873323052
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:37:20	GMT	1460	180.8	GBP	XLON	606181932873323053
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:40:04	GMT	1000	181.1	GBP	XLON	592108182415743674
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:40:04	GMT	1500	181.1	GBP	XLON	592108182415743675
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:40:04	GMT	350	181.1	GBP	XLON	592108182415743676
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:43:13	GMT	1685	180.6	GBP	XLON	606181932873356002
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 15:43:30	GMT	1626	180.4	GBP	XLON	606181932873357159
Hunting Plc	GB0004478986	BARCLAYS BANK PLC	BARCGBN1							

Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 16:19:22	GMT	1573	179.8	GBP	XLON	592108182415990911
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 16:21:04	GMT	1840	180.4	GBP	XLON	606181932873587101
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 16:22:06	GMT	230	179.8	GBP	XLON	5921081824159908789
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 16:22:09	GMT	49	179.9	GBP	XLON	606181932873593690
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 16:22:09	GMT	381	179.9	GBP	XLON	606181932873593691
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 16:22:09	GMT	16	179.9	GBP	XLON	606181932873593702
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 16:22:11	GMT	299	179.9	GBP	XLON	606181932873594130
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 16:22:20	GMT	300	179.9	GBP	XLON	606181932873595162
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 16:22:20	GMT	503	179.9	GBP	XLON	606181932873595163
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	13/03/2020 16:22:38	GMT	2663	179.9	GBP	XLON	592108182416012760