

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	08:05	GMT	1336	185	GBP	XLON	606183348478766413
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	08:05	GMT	185	185	GBP	XLON	606183348478766414
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	08:05	GMT	182	185	GBP	XLON	606183348478766415
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	08:05	GMT	170	185.5	GBP	XLON	606183348478765540
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	08:06	GMT	1898	184	GBP	XLON	606183348478769729
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	08:06	GMT	1454	183.6	GBP	XLON	592109597984219710
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	08:06	GMT	387	183.6	GBP	XLON	592109597984219709
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	08:19	GMT	1157	186	GBP	XLON	606183348478809527
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	08:19	GMT	600	186	GBP	XLON	606183348478809526
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	08:23	GMT	1838	185.9	GBP	XLON	592109597984270574
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	08:23	GMT	400	185.9	GBP	XLON	606183348478821461
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	08:28	GMT	850	185.9	GBP	XLON	606183348478839914
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	08:28	GMT	718	185.9	GBP	XLON	592109597984290100
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	08:28	GMT	391	185.9	GBP	XLON	606183348478839913
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	08:31	GMT	3322	185.9	GBP	XLON	606183348478850556
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	08:31	GMT	400	185.8	GBP	XLON	592109597984301124
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	08:31	GMT	95	185.9	GBP	XLON	606183348478850555
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	08:31	GMT	6	185.9	GBP	XLON	592109597984301125
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	08:41	GMT	1905	184.2	GBP	XLON	592109597984340929
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	08:41	GMT	1905	184.2	GBP	XLON	606183348478888526
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	08:41	GMT	1766	183.6	GBP	XLON	606183348478888637
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	08:54	GMT	1990	182.9	GBP	XLON	592109597984400894
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	08:57	GMT	1977	182.9	GBP	XLON	606183348478958322
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	08:57	GMT	684	182.4	GBP	XLON	606183348478963422
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	08:57	GMT	544	182.4	GBP	XLON	606183348478963424
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	08:57	GMT	500	182.4	GBP	XLON	606183348478963423
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	09:06	GMT	979	187	GBP	XLON	606183348478998535
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	09:06	GMT	733	187	GBP	XLON	606183348478998534
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	09:18	GMT	1897	189.8	GBP	XLON	606183348479047402
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	09:19	GMT	1200	188.7	GBP	XLON	592109597984507083
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	09:19	GMT	1089	188.7	GBP	XLON	592109597984507084
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	09:22	GMT	1415	186.6	GBP	XLON	606183348479065457
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	09:22	GMT	317	186.6	GBP	XLON	606183348479065458
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	09:22	GMT	268	186.6	GBP	XLON	606183348479065459
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	09:30	GMT	1136	188.1	GBP	XLON	606183348479101887
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	09:30	GMT	1000	188.1	GBP	XLON	606183348479101886
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	09:30	GMT	500	188.1	GBP	XLON	606183348479101885
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	09:31	GMT	1808	187.2	GBP	XLON	606183348479105832
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	09:31	GMT	665	187.3	GBP	XLON	592109597984570289
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	09:31	GMT	500	187.3	GBP	XLON	592109597984570287
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	09:31	GMT	488	187.3	GBP	XLON	592109597984570286
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	09:31	GMT	46	187.3	GBP	XLON	592109597984570288
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	09:36	GMT	1865	186.3	GBP	XLON	606183348479133951
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	09:41	GMT	1852	187.5	GBP	XLON	592109597984614360
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	09:53	GMT	1826	189.7	GBP	XLON	592109597984658951
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	09:59	GMT	2019	190.6	GBP	XLON	592109597984685418
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	10:13	GMT	1314	196.1	GBP	XLON	592109597984746432
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	10:13	GMT	500	196.1	GBP	XLON	592109597984746431
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	10:13	GMT	152	196.1	GBP	XLON	592109597984746433
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	10:17	GMT	3295	197.2	GBP	XLON	606183348479301493
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	10:20	GMT	2568	198.4	GBP	XLON	592109597984779780
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	10:30	GMT	1089	199.8	GBP	XLON	592109597984817690
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	10:30	GMT	767	199.8	GBP	XLON	592109597984817694
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	10:30	GMT	521	199.8	GBP	XLON	592109597984817692
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	10:30	GMT	500	199.8	GBP	XLON	592109597984817693
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	10:30	GMT	315	199.8	GBP	XLON	592109597984817691
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	10:42	GMT	2024	198.7	GBP	XLON	606183348479403771
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	10:42	GMT	1200	199	GBP	XLON	592109597984874618
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	10:42	GMT	440	199	GBP	XLON	592109597984874263
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	10:42	GMT	384	199	GBP	XLON	592109597984874619
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	10:44	GMT	985	197.1	GBP	XLON	592109597984882733
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	10:44	GMT	500	197.1	GBP	XLON	592109597984882731
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	10:44	GMT	500	197.1	GBP	XLON	592109597984882732
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	10:44	GMT	33	197.1	GBP	XLON	592109597984882730
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	10:46	GMT	1710	198	GBP	XLON	606183348479416218
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	10:46	GMT	133	198	GBP	XLON	606183348479416217
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	11:02	GMT	1928	197.4	GBP	XLON	592109597984948207
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	11:05	GMT	629	196.9	GBP	XLON	606183348479484721
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	11:12	GMT	3382	198	GBP	XLON	592109597984983039
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	11:16	GMT	873	197.7	GBP	XLON	606183348479524354
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	11:16	GMT	438	197.7	GBP	XLON	606183348479524363
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	11:16	GMT	429	197.7	GBP	XLON	606183348479524353
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	11:17	GMT	1169	197.6	GBP	XLON	606183348479528209
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	11:17	GMT	697	197.6	GBP	XLON	606183348479528208
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	11:34	GMT	1872	195.3	GBP	XLON	606183348479593835
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	11:43	GMT	1934	194.3	GBP	XLON	592109597985105240
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	11:43	GMT	1934	194.3	GBP	XLON	606183348479628449
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	11:50	GMT	2010	194.2	GBP	XLON	592109597985129597
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	11:56	GMT	1328	192.7	GBP	XLON	606183348479672511
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	11:56	GMT	565	192.7	GBP	XLON	606183348479672510
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	11:58	GMT	1719	192.1	GBP	XLON	606183348479684942
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	11:58	GMT	146	192.1	GBP	XLON	606183348479684941
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	12:20	GMT	1545	193.6	GBP	XLON	592109597985247788
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	12:20	GMT	1200	193.6	GBP	XLON	592109597985247787
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	12:32	GMT	1049	194.8	GBP	XLON	606183348479804646
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	12:32	GMT	400	194.8	GBP	XLON	606183348479804644
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	12:32	GMT	310	194.8	GBP	XLON	606183348479804645
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020	12:32	GMT	25	194.8	GBP	XLON	592109597985290435

Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 12:39	GMT	2006	196.6	GBP	XLON	606183348479835168
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 12:43	GMT	2148	195.4	GBP	XLON	606183348479847738
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 12:51	GMT	1200	195	GBP	XLON	592109597985376145
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 12:51	GMT	1200	195.1	GBP	XLON	606183348479887072
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 12:51	GMT	691	195	GBP	XLON	592109597985376146
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 12:51	GMT	505	195.1	GBP	XLON	606183348479887073
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 13:06	GMT	3032	196.9	GBP	XLON	606183348479956854
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 13:19	GMT	2399	198.4	GBP	XLON	592109597985503536
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 13:19	GMT	1783	198.2	GBP	XLON	606183348480011983
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 13:19	GMT	720	198.4	GBP	XLON	592109597985503535
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 13:33	GMT	1491	199.3	GBP	XLON	606183348480074353
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 13:33	GMT	287	200	GBP	XLON	592109597985569317
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 13:36	GMT	3009	198.1	GBP	XLON	592109597985586554
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 13:36	GMT	1315	198.6	GBP	XLON	606183348480090470
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 13:36	GMT	600	198.6	GBP	XLON	606183348480090468
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 13:36	GMT	600	197.2	GBP	XLON	606183348480093021
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 13:36	GMT	600	197.2	GBP	XLON	606183348480093022
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 13:36	GMT	103	198.6	GBP	XLON	606183348480090469
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 13:36	GMT	45	197.2	GBP	XLON	606183348480093024
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 13:49	GMT	1891	196.7	GBP	XLON	592109597985644785
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 13:52	GMT	1697	195.4	GBP	XLON	606183348480163471
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 13:53	GMT	1066	196.2	GBP	XLON	606183348480165373
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 13:53	GMT	906	196.2	GBP	XLON	606183348480165375
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 13:53	GMT	417	196.2	GBP	XLON	606183348480165374
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 13:56	GMT	1169	195.6	GBP	XLON	592109597985676877
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 13:56	GMT	576	195.6	GBP	XLON	592109597985676855
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 13:58	GMT	1856	195.9	GBP	XLON	592109597985686102
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 14:11	GMT	700	194.8	GBP	XLON	592109597985746409
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 14:11	GMT	194	195.1	GBP	XLON	606183348480247022
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 14:12	GMT	2739	195.1	GBP	XLON	606183348480249905
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 14:12	GMT	147	195.1	GBP	XLON	606183348480249904
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 14:18	GMT	799	194.4	GBP	XLON	592109597985780195
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 14:18	GMT	600	194.4	GBP	XLON	592109597985780194
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 14:18	GMT	528	194.4	GBP	XLON	592109597985780193
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 14:18	GMT	157	194.4	GBP	XLON	592109597985780192
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 14:24	GMT	1942	193.9	GBP	XLON	606183348480309583
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 14:32	GMT	2000	196.4	GBP	XLON	592109597985851713
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 14:32	GMT	1220	196.4	GBP	XLON	592109597985851715
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 14:32	GMT	500	196.4	GBP	XLON	592109597985851714
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 14:33	GMT	1828	195.8	GBP	XLON	606183348480355190
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 14:37	GMT	1853	194.5	GBP	XLON	606183348480374337
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 14:54	GMT	1007	195	GBP	XLON	606183348480463730
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 14:54	GMT	969	195	GBP	XLON	606183348480463738
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 14:58	GMT	1200	195.6	GBP	XLON	592109597985996119
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 14:58	GMT	1012	195.6	GBP	XLON	592109597985996121
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 14:58	GMT	746	195.6	GBP	XLON	592109597985996118
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 14:58	GMT	600	195.6	GBP	XLON	592109597985996120
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 14:59	GMT	1917	196.6	GBP	XLON	592109597986000555
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:01	GMT	1542	196.1	GBP	XLON	592109597986019471
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:01	GMT	342	196.1	GBP	XLON	592109597986019472
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:06	GMT	1985	196.8	GBP	XLON	606183348480540602
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:08	GMT	525	197.1	GBP	XLON	592109597986061984
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:09	GMT	1200	198.2	GBP	XLON	606183348480560624
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:09	GMT	660	198.2	GBP	XLON	592109597986071942
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:09	GMT	613	198.2	GBP	XLON	606183348480559317
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:09	GMT	500	198.2	GBP	XLON	606183348480560622
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:09	GMT	500	198.2	GBP	XLON	606183348480560623
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:09	GMT	65	198.2	GBP	XLON	606183348480560625
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:13	GMT	190	198.3	GBP	XLON	592109597986099741
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:17	GMT	2476	199.3	GBP	XLON	592109597986124436
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:17	GMT	1781	200	GBP	XLON	592109597986122244
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:17	GMT	1472	200	GBP	XLON	606183348480609288
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:17	GMT	1000	199.3	GBP	XLON	592109597986124437
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:17	GMT	400	199.9	GBP	XLON	606183348480609287
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:17	GMT	295	200	GBP	XLON	592109597986122245
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:21	GMT	1798	199	GBP	XLON	592109597986151081
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:21	GMT	1347	198.9	GBP	XLON	606183348480635256
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:21	GMT	828	198.2	GBP	XLON	606183348480635719
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:21	GMT	743	198.2	GBP	XLON	606183348480635720
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:21	GMT	193	198.9	GBP	XLON	606183348480635254
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:21	GMT	173	198.2	GBP	XLON	606183348480635718
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:21	GMT	151	198.9	GBP	XLON	606183348480635253
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:21	GMT	101	198.2	GBP	XLON	606183348480635721
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:21	GMT	49	198.9	GBP	XLON	606183348480635255
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:28	GMT	3101	199.7	GBP	XLON	606183348480677766
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:28	GMT	1015	199.7	GBP	XLON	592109597986195061
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:28	GMT	255	199.7	GBP	XLON	592109597986195060
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:28	GMT	241	199.7	GBP	XLON	592109597986195058
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:28	GMT	114	199.7	GBP	XLON	592109597986195059
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:28	GMT	69	199.7	GBP	XLON	592109597986195057
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:28	GMT	41	199.7	GBP	XLON	592109597986195056
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:29	GMT	1198	199.7	GBP	XLON	592109597986200113
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:29	GMT	635	199.7	GBP	XLON	592109597986200114
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:32	GMT	1784	199.5	GBP	XLON	592109597986222873
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:35	GMT	600	198.7	GBP	XLON	606183348480721716
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:35	GMT	600	198.7	GBP	XLON	606183348480721717
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:35	GMT	581	198.7	GBP	XLON	606183348480721718
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:35	GMT	200	198.7	GBP	XLON	606183348480721715

Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:36	GMT	1836	198.2	GBP	XLON	592109597986251463
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:39	GMT	600	196.5	GBP	XLON	606183348480750083
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:39	GMT	500	196.5	GBP	XLON	606183348480750082
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:39	GMT	500	196.5	GBP	XLON	606183348480750084
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:39	GMT	327	196.5	GBP	XLON	606183348480750085
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:41	GMT	1066	196.2	GBP	XLON	592109597986283957
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:41	GMT	649	196.2	GBP	XLON	592109597986283956
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:42	GMT	1852	195.5	GBP	XLON	592109597986288631
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:42	GMT	168	195.5	GBP	XLON	592109597986288630
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:47	GMT	2025	197.3	GBP	XLON	606183348480800805
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:47	GMT	1007	197.3	GBP	XLON	606183348480800803
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:47	GMT	812	197.3	GBP	XLON	606183348480800804
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:53	GMT	3514	199	GBP	XLON	606183348480833170
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:53	GMT	1185	199	GBP	XLON	606183348480833173
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:53	GMT	708	199	GBP	XLON	606183348480833172
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:54	GMT	1854	198.8	GBP	XLON	592109597986361322
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:56	GMT	1601	198.9	GBP	XLON	592109597986376456
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 15:56	GMT	113	198.9	GBP	XLON	592109597986376455
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:01	GMT	1488	199.1	GBP	XLON	592109597986408664
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:01	GMT	399	199.1	GBP	XLON	606183348480886191
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:01	GMT	143	199.1	GBP	XLON	592109597986408663
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:03	GMT	1790	199.7	GBP	XLON	606183348480901893
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:03	GMT	816	200	GBP	XLON	592109597986425457
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:03	GMT	792	200	GBP	XLON	592109597986425459
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:03	GMT	591	199.7	GBP	XLON	606183348480901891
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:03	GMT	409	200	GBP	XLON	592109597986425458
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:03	GMT	218	199.7	GBP	XLON	606183348480901892
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:06	GMT	1200	199.8	GBP	XLON	592109597986440100
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:06	GMT	1090	199.8	GBP	XLON	592109597986440101
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:06	GMT	500	199.7	GBP	XLON	606183348480921824
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:06	GMT	500	199.7	GBP	XLON	606183348480921825
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:06	GMT	480	199.7	GBP	XLON	606183348480921823
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:06	GMT	247	199.7	GBP	XLON	606183348480921826
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:10	GMT	1702	199.6	GBP	XLON	606183348480949459
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:10	GMT	1086	199.6	GBP	XLON	606183348480944552
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:10	GMT	800	199.6	GBP	XLON	606183348480944551
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:12	GMT	1852	199.6	GBP	XLON	606183348480960837
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:13	GMT	1163	199.7	GBP	XLON	606183348480974204
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:13	GMT	811	199.7	GBP	XLON	606183348480974205
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:14	GMT	1200	199.6	GBP	XLON	606183348480976660
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:14	GMT	578	199.6	GBP	XLON	606183348480976662
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:15	GMT	1824	199.6	GBP	XLON	592109597986510582
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:17	GMT	1844	199.6	GBP	XLON	592109597986531542
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:17	GMT	1200	199.1	GBP	XLON	592109597986531155
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:17	GMT	500	199.1	GBP	XLON	592109597986531153
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:17	GMT	500	199.1	GBP	XLON	592109597986531154
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:17	GMT	281	199.1	GBP	XLON	592109597986531156
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:20	GMT	3137	199.4	GBP	XLON	606183348481035391
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:21	GMT	1827	199.6	GBP	XLON	606183348481040849
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:22	GMT	1868	199.1	GBP	XLON	592109597986570371
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:22	GMT	128	198.9	GBP	XLON	592109597986570253
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:25	GMT	662	198.5	GBP	XLON	606183348481073970
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:25	GMT	426	198.5	GBP	XLON	606183348481073968
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:25	GMT	358	198.5	GBP	XLON	592109597986601568
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:25	GMT	294	198.5	GBP	XLON	606183348481073969
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:25	GMT	192	198.5	GBP	XLON	606183348481073971
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:26	GMT	509	198.7	GBP	XLON	606183348481079531
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:26	GMT	117	198.7	GBP	XLON	606183348481079532
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:26	GMT	19	198.7	GBP	XLON	606183348481079530
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:26	GMT	1	198.7	GBP	XLON	606183348481079739
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:28	GMT	2077	199.1	GBP	XLON	606183348481090291
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:28	GMT	1550	199.1	GBP	XLON	606183348481090335
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:28	GMT	884	199.1	GBP	XLON	606183348481091461
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:28	GMT	592	199.1	GBP	XLON	606183348481091374
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:28	GMT	217	199.1	GBP	XLON	606183348481091538
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	17/03/2020 16:28	GMT	71	199.1	GBP	XLON	606183348481091051