

| 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 | 28/02/2020 | 16:23 | GMT | 2319 | 317.8 | GBP | XLON | 59210322789056892 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 16:49 | GMT | 2227 | 315 | GBP | XLON | 592103227890433121 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 10:39 | GMT | 2024 | 317.8 | GBP | XLON | 59210322789003852 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 16:23 | GMT | 1879 | 317.8 | GBP | XLON | 59210322789056090 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 14:30 | GMT | 1705 | 311.8 | GBP | XLON | 592103227898931885 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 09:06 | GMT | 1565 | 311 | GBP | XLON | 592103227888620143 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 13:18 | GMT | 1476 | 316 | GBP | XLON | 60616978350021167 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 15:17 | GMT | 1470 | 307.8 | GBP | XLON | 60616978350609006 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 15:58 | GMT | 1433 | 315.6 | GBP | XLON | 60616978350869060 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 15:44 | GMT | 1413 | 312 | GBP | XLON | 60616978350721310 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 13:43 | GMT | 1292 | 316.8 | GBP | XLON | 60616978350109073 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 16:23 | GMT | 1287 | 317.8 | GBP | XLON | 592103227890560889 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 15:10 | GMT | 1286 | 305.4 | GBP | XLON | 6061697835058992 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 15:51 | GMT | 1262 | 314.6 | GBP | XLON | 60616978350821555 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 13:53 | GMT | 1249 | 317 | GBP | XLON | 592103227898667423 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 15:01 | GMT | 1243 | 306.8 | GBP | XLON | 592103227890013998 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 11:27 | GMT | 1232 | 317.8 | GBP | XLON | 60616978349661968 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 11:27 | GMT | 1232 | 317.8 | GBP | XLON | 60616978349662723 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 14:36 | GMT | 1232 | 312.8 | GBP | XLON | 60616978350354777 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 16:09 | GMT | 1229 | 315.4 | GBP | XLON | 592103227890456695 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 09:23 | GMT | 1211 | 313 | GBP | XLON | 592103227888698647 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 15:54 | GMT | 1205 | 317 | GBP | XLON | 592103227890356564 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 08:10 | GMT | 1200 | 314 | GBP | XLON | 60616978348827528 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 13:55 | GMT | 1193 | 315 | GBP | XLON | 60616978350153301 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 16:03 | GMT | 1192 | 315.8 | GBP | XLON | 59210322789042251 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 09:43 | GMT | 1187 | 313.6 | GBP | XLON | 592103227888788370 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 10:15 | GMT | 1180 | 314.4 | GBP | XLON | 59210322788907913 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 13:53 | GMT | 1177 | 316 | GBP | XLON | 592103227889649055 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 15:41 | GMT | 1177 | 310.8 | GBP | XLON | 592103227890278861 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 15:50 | GMT | 1177 | 315.6 | GBP | XLON | 60616978349924149 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 11:47 | GMT | 1165 | 315.6 | GBP | XLON | 59210322789231519 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 15:35 | GMT | 1172 | 312.8 | GBP | XLON | 60616978350730724 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 08:21 | GMT | 1166 | 308.2 | GBP | XLON | 60616978348872927 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 15:45 | GMT | 1155 | 312.8 | GBP | XLON | 60616978350782336 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 15:39 | GMT | 1150 | 312 | GBP | XLON | 592103227890263455 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 15:01 | GMT | 1145 | 305.8 | GBP | XLON | 592103227890014997 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 08:31 | GMT | 1145 | 305 | GBP | XLON | 60616978348914771 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 13:57 | GMT | 1140 | 317 | GBP | XLON | 60616978349662781 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 14:04 | GMT | 1138 | 316 | GBP | XLON | 60616978350194621 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 13:09 | GMT | 1131 | 314.2 | GBP | XLON | 60616978349987612 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 12:06 | GMT | 1125 | 311.8 | GBP | XLON | 592103227889303343 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 15:28 | GMT | 1122 | 311.2 | GBP | XLON | 592103227890197611 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 09:40 | GMT | 1118 | 312.6 | GBP | XLON | 60616978349271159 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 10:06 | GMT | 1116 | 315.8 | GBP | XLON | 60616978349370070 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 16:14 | GMT | 1112 | 314.6 | GBP | XLON | 592103227888343722 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 07:07 | GMT | 1105 | 310.6 | GBP | XLON | 60616978350146501 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 16:23 | GMT | 1098 | 317.8 | GBP | XLON | 592103227890560891 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 16:23 | GMT | 1098 | 317.8 | GBP | XLON | 60616978351045662 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 16:23 | GMT | 1098 | 317.8 | GBP | XLON | 60616978351045663 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 13:19 | GMT | 1094 | 315.2 | GBP | XLON | 60616978350028073 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 14:52 | GMT | 1092 | 309 | GBP | XLON | 59210322788959021 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 13:23 | GMT | 1080 | 318.8 | GBP | XLON | 59210322789055980 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 14:04 | GMT | 1079 | 308.2 | GBP | XLON | 60616978350974620 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 11:51 | GMT | 1063 | 315.2 | GBP | XLON | 60616978349740968 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 14:38 | GMT | 1063 | 312.6 | GBP | XLON | 60616978350361720 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 08:23 | GMT | 1058 | 306.6 | GBP | XLON | 592103227888382377 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 14:43 | GMT | 1056 | 312 | GBP | XLON | 592103227889903794 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 08:08 | GMT | 1054 | 317 | GBP | XLON | 60616978348819885 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 09:25 | GMT | 1048 | 311.4 | GBP | XLON | 592103227888703952 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 14:21 | GMT | 1048 | 312.4 | GBP | XLON | 60616978350216850 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 14:20 | GMT | 1030 | 311.8 | GBP | XLON | 59210322789780022 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 12:14 | GMT | 1000 | 312.4 | GBP | XLON | 592103227889329075 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 09:51 | GMT | 984 | 317 | GBP | XLON | 592103227890822691 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 09:49 | GMT | 877 | 315.6 | GBP | XLON | 60616978349307494 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 11:34 | GMT | 864 | 314.8 | GBP | XLON | 592103227889201938 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 09:02 | GMT | 843 | 309 | GBP | XLON | 60616978349095146 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 11:27 | GMT | 834 | 317.21 | GBP | XLON | 59210322789174699 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 14:39 | GMT | 828 | 312 | GBP | XLON | 60616978350370435 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 11:34 | GMT | 823 | 314.2 | GBP | XLON | 592103227889201958 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 10:20 | GMT | 820 | 315.4 | GBP | XLON | 60616978349417047 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 15:18 | GMT | 767 | 309.2 | GBP | XLON | 592103227890128918 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 15:22 | GMT | 762 | 311.2 | GBP | XLON | 60616978350643669 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 16:11 | GMT | 756 | 316.8 | GBP | XLON | 60616978350958626 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 11:27 | GMT | 753 | 309 | GBP | XLON | 59210322788959020 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 16:00 | GMT | 743 | 316.6 | GBP | XLON | 59210322789037220 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 15:37 | GMT | 721 | 312.6 | GBP | XLON | 592103227890257119 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 08:29 | GMT | 720 | 305.8 | GBP | XLON | 60616978348904005 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 15:23 | GMT | 714 | 310.8 | GBP | XLON | 592103227890166406 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 15:26 | GMT | 708 | 312.6 | GBP | XLON | 60616978350649059 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 13:30 | GMT | 706 | 315.6 | GBP | XLON | 60616978350062034 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 16:09 | GMT | 697 | 316.8 | GBP | XLON | 60616978350886025 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 15:51 | GMT | 650 | 314.6 | GBP | XLON | 60616978350821554 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 08:44 | GMT | 638 | 310.6 | GBP | XLON | 592103227888486272 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 14:02 | GMT | 630 | 316.8 | GBP | XLON | 60616978350186360 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 14:19 | GMT | 608 | 312.8 | GBP | XLON | 592103227889774643 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 10:09 | GMT | 588 | 315.6 | GBP | XLON | 592103227888889366 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 16:09 | GMT | 556 | 315.2 | GBP | XLON | 592103227890461059 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 10:09 | GMT | 500 | 315.6 | GBP | XLON | 592103227890393650 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 11:11 | GMT | 500 | 316.8 | GBP | XLON | 592103227890427582 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 09:29 | GMT | 500 | 311.2 | GBP | XLON | 60616978349216883 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 09:29 | GMT | 500 | 311.2 | GBP | XLON | 60616978349216884 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 | 11:27 | GMT | 500 | 317.8 | GBP | XLON | 60616978349662726 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | | | | | | | | | |

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|-------------|--------------|-------------------|----------|------------------|-----|-----|-------|-----|------|--------------------|
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 14:19 | GMT | 283 | 312.8 | GBP | XLON | 592103227889774644 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 08:39 | GMT | 281 | 306.2 | GBP | XLON | 592103227888465778 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 11:27 | GMT | 261 | 317.8 | GBP | XLON | 606176978349662725 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 11:27 | GMT | 256 | 317.8 | GBP | XLON | 592103227889179662 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 08:10 | GMT | 245 | 314 | GBP | XLON | 606176978348827529 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 10:20 | GMT | 243 | 315.4 | GBP | XLON | 606176978349417048 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 16:00 | GMT | 224 | 316.6 | GBP | XLON | 592103227890397221 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 08:07 | GMT | 218 | 317.2 | GBP | XLON | 592103227888321844 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 08:12 | GMT | 215 | 312.6 | GBP | XLON | 606176978348833032 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 16:00 | GMT | 208 | 316.6 | GBP | XLON | 592103227890397222 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 14:22 | GMT | 205 | 311.2 | GBP | XLON | 592103227889793410 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 09:17 | GMT | 202 | 313 | GBP | XLON | 592103227888645967 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 09:51 | GMT | 197 | 317 | GBP | XLON | 592103227888822690 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 16:11 | GMT | 180 | 316.8 | GBP | XLON | 606176978350956824 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 12:14 | GMT | 169 | 312.4 | GBP | XLON | 592103227889329076 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 16:09 | GMT | 164 | 315.2 | GBP | XLON | 592103227890460110 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 16:11 | GMT | 157 | 316.8 | GBP | XLON | 606176978350956825 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 08:12 | GMT | 152 | 312.6 | GBP | XLON | 606176978348833035 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 09:49 | GMT | 151 | 315.6 | GBP | XLON | 606176978349307493 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 14:22 | GMT | 149 | 311.2 | GBP | XLON | 592103227888793398 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 14:20 | GMT | 148 | 311.8 | GBP | XLON | 592103227889780173 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 08:10 | GMT | 143 | 314 | GBP | XLON | 606176978348827527 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 11:27 | GMT | 142 | 317.8 | GBP | XLON | 592103227889174698 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 14:22 | GMT | 134 | 311.2 | GBP | XLON | 592103227889793414 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 11:34 | GMT | 129 | 314.2 | GBP | XLON | 592103227889201959 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 09:29 | GMT | 125 | 311.2 | GBP | XLON | 606176978349216885 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 11:34 | GMT | 107 | 314.4 | GBP | XLON | 592103227889201960 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 09:02 | GMT | 100 | 309 | GBP | XLON | 606176978349095143 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 16:09 | GMT | 96 | 315.2 | GBP | XLON | 592103227890460108 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 11:27 | GMT | 95 | 317.8 | GBP | XLON | 606176978349662724 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 09:02 | GMT | 82 | 309 | GBP | XLON | 606176978349095145 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 08:12 | GMT | 72 | 312.6 | GBP | XLON | 606176978348833046 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 11:34 | GMT | 61 | 314.8 | GBP | XLON | 592103227889201936 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 14:22 | GMT | 56 | 311.2 | GBP | XLON | 592103227889793408 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 09:49 | GMT | 53 | 315.6 | GBP | XLON | 606176978349307492 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 09:24 | GMT | 51 | 311.4 | GBP | XLON | 592103227888701338 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 16:11 | GMT | 48 | 316.8 | GBP | XLON | 592103227890472584 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 09:02 | GMT | 40 | 309 | GBP | XLON | 606176978349095142 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 14:22 | GMT | 17 | 311.2 | GBP | XLON | 592103227889793402 |
| Hunting Plc | GB0004478986 | BARCLAYS BANK PLC | BARCGBN1 | 28/02/2020 13:30 | GMT | 14 | 315.6 | GBP | XLON | 606176978350062033 |