

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	18/03/2020	15:45	GMT	3960	192.5	GBP	XLON	606183702395150882
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	16:21	GMT	3380	193.5	GBP	XLON	592109951875942569
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	16:03	GMT	3112	191.8	GBP	XLON	606183702395276770
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	15:03	GMT	3021	198	GBP	XLON	606183702394880754
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	15:18	GMT	2827	199.7	GBP	XLON	592109951875490124
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	13:26	GMT	2779	193.6	GBP	XLON	606183702394394711
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	16:26	GMT	2749	195.1	GBP	XLON	592109951875976635
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	12:45	GMT	2748	193.9	GBP	XLON	592109951874751103
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	16:11	GMT	2739	194	GBP	XLON	606183702395332949
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	15:23	GMT	2706	199.1	GBP	XLON	592109951875523616
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	08:40	GMT	2628	196.8	GBP	XLON	592109951873938088
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	09:45	GMT	2565	193.4	GBP	XLON	606183702393665414
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	15:52	GMT	2551	190.6	GBP	XLON	606183702395199584
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	13:37	GMT	2466	199.7	GBP	XLON	606183702394438681
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	11:34	GMT	2432	199.2	GBP	XLON	592109951874525481
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	16:13	GMT	2384	195.2	GBP	XLON	606183702395347972
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	10:47	GMT	2245	198.6	GBP	XLON	592109951874337153
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	14:04	GMT	2233	199.4	GBP	XLON	592109951875054673
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	16:11	GMT	2191	194.2	GBP	XLON	592109951875859048
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	15:19	GMT	2151	199	GBP	XLON	592109951875492394
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	16:29	GMT	2140	194.7	GBP	XLON	592109951875998114
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	15:34	GMT	2136	189.1	GBP	XLON	592109951875598091
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	13:26	GMT	2103	194.4	GBP	XLON	592109951874892050
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	15:45	GMT	2094	191.5	GBP	XLON	592109951875672462
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	08:41	GMT	2068	196.6	GBP	XLON	592109951873942748
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	15:49	GMT	2064	191.1	GBP	XLON	592109951875699850
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	13:00	GMT	2054	192	GBP	XLON	592109951874801986
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	10:55	GMT	2012	198	GBP	XLON	592109951874374851
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	12:54	GMT	2005	194	GBP	XLON	592109951874778792
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	13:57	GMT	1983	198.6	GBP	XLON	606183702394525471
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	15:54	GMT	1981	189.1	GBP	XLON	592109951875735606
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	16:13	GMT	1977	195.2	GBP	XLON	606183702395351823
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	08:41	GMT	1968	196.6	GBP	XLON	606183702393486000
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	15:04	GMT	1964	198.1	GBP	XLON	592109951875401753
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	15:30	GMT	1962	193	GBP	XLON	606183702395051231
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	09:45	GMT	1961	193.5	GBP	XLON	592109951874130386
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	14:55	GMT	1929	197.1	GBP	XLON	606183702394831715
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	16:01	GMT	1922	191.7	GBP	XLON	606183702395264872
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	16:24	GMT	1911	194.4	GBP	XLON	606183702395429597
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	16:25	GMT	1902	195.7	GBP	XLON	592109951875970794
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	15:10	GMT	1871	199.3	GBP	XLON	606183702394919232
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	15:53	GMT	1861	189.7	GBP	XLON	606183702395206556
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	12:34	GMT	1859	193.5	GBP	XLON	606183702394226264
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	16:17	GMT	1840	194.2	GBP	XLON	606183702395385250
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	15:26	GMT	1837	195.4	GBP	XLON	592109951875540003
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	16:22	GMT	1826	194.3	GBP	XLON	592109951875946794
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	15:24	GMT	1823	197.8	GBP	XLON	606183702395011273
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	16:19	GMT	1820	193.5	GBP	XLON	606183702395395669
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	15:38	GMT	1819	189.4	GBP	XLON	606183702395105702
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	14:57	GMT	1800	196.4	GBP	XLON	606183702394842673
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	14:23	GMT	1786	199.1	GBP	XLON	592109951875147306
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	16:20	GMT	1786	193.1	GBP	XLON	606183702395401764
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	15:45	GMT	1779	192.5	GBP	XLON	606183702395150881
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	15:31	GMT	1769	192.5	GBP	XLON	606183702395058216
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	16:03	GMT	1765	191.8	GBP	XLON	592109951875802633
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	13:57	GMT	1763	198.4	GBP	XLON	606183702394525473
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	15:11	GMT	1762	199.4	GBP	XLON	592109951875440334
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	08:27	GMT	1759	191.3	GBP	XLON	592109951873894318
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	08:27	GMT	1759	191.3	GBP	XLON	606183702393441524
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	16:06	GMT	1752	190.9	GBP	XLON	592109951875828059
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	10:20	GMT	1747	194.8	GBP	XLON	592109951874242718
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	11:01	GMT	1747	197.5	GBP	XLON	592109951874399362
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	10:22	GMT	1734	194.8	GBP	XLON	592109951874248810
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	16:17	GMT	1715	193.9	GBP	XLON	592109951875912830
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	15:34	GMT	1696	189	GBP	XLON	592109951875598741
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	09:47	GMT	1693	192.8	GBP	XLON	606183702393670740
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	14:57	GMT	1691	196	GBP	XLON	606183702394843936
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	16:11	GMT	1688	194.8	GBP	XLON	592109951875860830
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	16:26	GMT	1688	195.4	GBP	XLON	606183702395449141
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	15:56	GMT	1686	188.1	GBP	XLON	592109951875751879
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	08:05	GMT	1679	198.2	GBP	XLON	592109951873846434
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	08:05	GMT	1679	198.2	GBP	XLON	592109951873846435
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	15:30	GMT	1562	193	GBP	XLON	592109951875568652
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	15:51	GMT	1507	191.2	GBP	XLON	592109951875712683
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	14:04	GMT	1500	199.4	GBP	XLON	592109951875054671
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	15:21	GMT	1500	199.1	GBP	XLON	592109951875512009
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	15:12	GMT	1500	198.7	GBP	XLON	606183702394930688
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	10:14	GMT	1428	194.8	GBP	XLON	606183702393753125
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	08:05	GMT	1397	196	GBP	XLON	592109951873846459
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	16:17	GMT	1358	194.7	GBP	XLON	606183702395385187
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	08:27	GMT	1350	191.3	GBP	XLON	592109951873894316
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	09:54	GMT	1307	192.7	GBP	XLON	606183702393692994
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	14:52	GMT	1300	196.9	GBP	XLON	606183702394810675
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	15:42	GMT	1286	190.2	GBP	XLON	606183702395128232
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	09:32	GMT	1229	194.1	GBP	XLON	592109951874094546
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	11:05	GMT	1228	197.2	GBP	XLON	592109951874414712
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	11:01	GMT	1200	197.3	GBP	XLON	592109951874399364
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020	13:33	GMT	1200	199.7	GBP	XLON	592109951874923054

Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 09:54	GMT	1200	192.7	GBP	XLON	606183702393692993
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 12:58	GMT	1200	192.9	GBP	XLON	606183702394299908
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 14:33	GMT	1200	199.3	GBP	XLON	606183702394696013
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:14	GMT	1200	195.4	GBP	XLON	606183702395357769
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:14	GMT	1200	195.1	GBP	XLON	606183702395362937
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:28	GMT	1182	194.8	GBP	XLON	592109951875992505
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 08:16	GMT	1091	192.1	GBP	XLON	592109951873865855
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:23	GMT	1090	198.5	GBP	XLON	606183702395007325
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 09:32	GMT	1086	194.1	GBP	XLON	592109951874094545
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:13	GMT	1075	195.2	GBP	XLON	606183702395351824
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:55	GMT	1024	189.1	GBP	XLON	592109951875744500
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 10:29	GMT	1000	199.7	GBP	XLON	592109951874273070
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 14:33	GMT	1000	199.4	GBP	XLON	592109951875205903
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:21	GMT	1000	199.1	GBP	XLON	592109951875512008
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 13:08	GMT	1000	192.1	GBP	XLON	606183702394336639
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 13:57	GMT	1000	198.4	GBP	XLON	606183702394525472
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:03	GMT	1000	197.9	GBP	XLON	606183702394880756
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:38	GMT	1000	189.3	GBP	XLON	606183702395105705
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:38	GMT	997	189.3	GBP	XLON	606183702395105703
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 09:30	GMT	995	194.6	GBP	XLON	592109951874086587
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:11	GMT	987	194.2	GBP	XLON	592109951875859047
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:13	GMT	940	195.2	GBP	XLON	606183702395347973
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 10:09	GMT	928	193.7	GBP	XLON	592109951874204721
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 10:29	GMT	912	199.7	GBP	XLON	592109951874273071
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 13:08	GMT	880	192.1	GBP	XLON	606183702394336400
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:13	GMT	879	195.2	GBP	XLON	606183702395351825
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:21	GMT	850	199.1	GBP	XLON	592109951875512007
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:17	GMT	834	194.9	GBP	XLON	592109951875906559
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 09:30	GMT	828	194.6	GBP	XLON	592109951874086586
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:17	GMT	753	194.8	GBP	XLON	592109951875906558
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 13:37	GMT	750	195.5	GBP	XLON	592109951874942712
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:52	GMT	742	190.6	GBP	XLON	606183702395199583
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:23	GMT	740	198.5	GBP	XLON	606183702395007324
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:38	GMT	730	189.3	GBP	XLON	606183702395105706
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 14:48	GMT	721	197.8	GBP	XLON	606183702394791598
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:17	GMT	720	194.7	GBP	XLON	606183702395385186
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:42	GMT	713	189.3	GBP	XLON	592109951875648505
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:28	GMT	685	194.8	GBP	XLON	592109951875992507
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:55	GMT	670	189.1	GBP	XLON	592109951875743755
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:09	GMT	667	199.3	GBP	XLON	606183702394910664
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:28	GMT	657	194.8	GBP	XLON	592109951875992504
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:30	GMT	654	193	GBP	XLON	592109951875567863
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 14:23	GMT	652	199.2	GBP	XLON	606183702394640044
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 11:01	GMT	640	197.3	GBP	XLON	592109951874399363
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 14:48	GMT	636	197.8	GBP	XLON	606183702394787831
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 14:51	GMT	632	196.9	GBP	XLON	606183702394807348
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 12:58	GMT	629	192.9	GBP	XLON	606183702394299909
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:03	GMT	621	197.9	GBP	XLON	606183702394880757
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:13	GMT	620	195.2	GBP	XLON	606183702395351822
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 14:23	GMT	618	199.2	GBP	XLON	606183702394640042
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 11:23	GMT	600	199.7	GBP	XLON	592109951874488200
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 14:23	GMT	600	199.2	GBP	XLON	606183702394640043
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 14:33	GMT	600	199.3	GBP	XLON	606183702394696014
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 14:57	GMT	600	196.4	GBP	XLON	606183702394842670
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 14:57	GMT	600	196.4	GBP	XLON	606183702394842671
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 14:57	GMT	600	196.4	GBP	XLON	606183702394842672
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:11	GMT	600	199.4	GBP	XLON	606183702394923711
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:11	GMT	600	199.4	GBP	XLON	606183702394923712
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:11	GMT	600	199.4	GBP	XLON	606183702394923715
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:07	GMT	599	191.9	GBP	XLON	606183702395303766
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 13:33	GMT	579	199.7	GBP	XLON	592109951874923055
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 10:09	GMT	561	193.7	GBP	XLON	606183702393737472
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 11:23	GMT	546	199.7	GBP	XLON	592109951874488201
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:14	GMT	542	195.1	GBP	XLON	606183702395362936
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 11:05	GMT	523	197.2	GBP	XLON	592109951874414713
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:07	GMT	515	191.9	GBP	XLON	592109951875829944
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 14:04	GMT	500	199.4	GBP	XLON	592109951875054672
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 14:33	GMT	500	199.4	GBP	XLON	592109951875205902
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:11	GMT	500	199.4	GBP	XLON	606183702394923713
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:11	GMT	500	199.4	GBP	XLON	606183702394923714
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:14	GMT	500	195.4	GBP	XLON	606183702395357768
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:17	GMT	500	194.7	GBP	XLON	606183702395385185
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:28	GMT	492	194.8	GBP	XLON	592109951875992506
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:23	GMT	466	194.3	GBP	XLON	606183702395426037
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:28	GMT	465	195.3	GBP	XLON	606183702395464089
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 10:14	GMT	461	194.7	GBP	XLON	606183702393753124
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 11:34	GMT	425	199.2	GBP	XLON	592109951874525478
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:19	GMT	411	199	GBP	XLON	592109951875492393
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:07	GMT	410	191.3	GBP	XLON	606183702395302945
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 08:14	GMT	409	192.1	GBP	XLON	592109951873862424
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 08:27	GMT	409	191.3	GBP	XLON	592109951873894317
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 08:05	GMT	407	196	GBP	XLON	592109951873846460
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 10:09	GMT	400	193.7	GBP	XLON	592109951874204720
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:45	GMT	400	191.5	GBP	XLON	592109951875672461
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:17	GMT	400	194.8	GBP	XLON	592109951875906557
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:17	GMT	400	194.7	GBP	XLON	592109951875912724
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 11:23	GMT	393	199.7	GBP	XLON	592109951874488198
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 08:14	GMT	362	192.1	GBP	XLON	592109951873862426
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:14	GMT	346	195.4	GBP	XLON	606183702395357770

Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 14:47	GMT	341	197.8	GBP	XLON	606183702394785119
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 12:54	GMT	332	193.9	GBP	XLON	592109951874778791
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 14:57	GMT	332	196.4	GBP	XLON	606183702394842674
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 11:23	GMT	327	199.7	GBP	XLON	592109951874488199
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 14:33	GMT	312	199.4	GBP	XLON	592109951875206046
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:18	GMT	308	199	GBP	XLON	592109951875488418
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:12	GMT	301	198.7	GBP	XLON	606183702394930689
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:51	GMT	287	191.2	GBP	XLON	592109951875712682
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 11:01	GMT	282	197.3	GBP	XLON	592109951874399365
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:43	GMT	274	192.2	GBP	XLON	606183702395138213
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:23	GMT	269	194.3	GBP	XLON	606183702395426038
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 12:54	GMT	245	193.9	GBP	XLON	592109951874778790
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 12:45	GMT	238	193.9	GBP	XLON	592109951874751102
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:07	GMT	224	191.3	GBP	XLON	606183702395302940
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:18	GMT	203	199.7	GBP	XLON	592109951875490123
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:34	GMT	200	189	GBP	XLON	592109951875598740
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:03	GMT	169	197.9	GBP	XLON	606183702394880758
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:07	GMT	169	191.9	GBP	XLON	606183702395303765
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 11:34	GMT	168	199.2	GBP	XLON	592109951874525479
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:55	GMT	160	189.1	GBP	XLON	592109951875743593
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 12:54	GMT	140	193.9	GBP	XLON	592109951874778789
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:24	GMT	135	194.4	GBP	XLON	606183702395429598
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 11:34	GMT	127	199.2	GBP	XLON	592109951874525480
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 14:49	GMT	110	197.8	GBP	XLON	606183702394795202
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:14	GMT	105	195.4	GBP	XLON	606183702395357767
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:28	GMT	101	194.8	GBP	XLON	592109951875992508
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 14:33	GMT	91	199.3	GBP	XLON	606183702394696015
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:28	GMT	90	195.3	GBP	XLON	606183702395464090
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:11	GMT	88	199.4	GBP	XLON	606183702394923716
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 15:58	GMT	85	188.7	GBP	XLON	592109951875764797
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:14	GMT	80	195.1	GBP	XLON	606183702395362938
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 09:30	GMT	64	194.6	GBP	XLON	592109951874086585
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 10:47	GMT	52	198.6	GBP	XLON	592109951874337152
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 16:25	GMT	47	195.2	GBP	XLON	592109951875970759
Hunting Plc	GB0004478896	BARCLAYS BANK PLC	BARCGBN1	18/03/2020 14:57	GMT	19	196	GBP	XLON	606183702394843935