

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:16:15	GMT	2299	3.03	GBP	XLON	592206211190915112
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:17:42	GMT	983	3.03	GBP	XLON	592206211190960283
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:17:42	GMT	758	3.03	GBP	XLON	592206211190960282
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:17:42	GMT	833	3.03	GBP	XLON	592206211190960280
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:21:59	GMT	2273	3.03	GBP	XLON	606279961640860664
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:24:39	GMT	1601	3.03	GBP	XLON	592206211191175796
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:24:39	GMT	341	3.03	GBP	XLON	592206211191175795
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:24:39	GMT	230	3.04	GBP	XLON	606279961641223551
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:28:10	GMT	383	3.04	GBP	XLON	606279961641048622
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:28:10	GMT	373	3.04	GBP	XLON	606279961641048621
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:28:10	GMT	224	3.04	GBP	XLON	606279961641048620
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:28:10	GMT	308	3.04	GBP	XLON	606279961641048619
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:28:10	GMT	5	3.04	GBP	XLON	592206211191280590
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:28:10	GMT	440	3.04	GBP	XLON	592206211191280595
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:28:12	GMT	88	3.04	GBP	XLON	592206211191281139
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:28:49	GMT	693	3.03	GBP	XLON	606279961641066746
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:28:49	GMT	2687	3.03	GBP	XLON	606279961641066745
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:32:50	GMT	1287	3.04	GBP	XLON	592206211191406768
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:32:50	GMT	800	3.04	GBP	XLON	592206211191406767
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:32:50	GMT	567	3.04	GBP	XLON	592206211191406766
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:32:50	GMT	135	3.04	GBP	XLON	592206211191406772
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:35:45	GMT	486	3.04	GBP	XLON	606279961641249193
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:35:45	GMT	1600	3.04	GBP	XLON	606279961641249192
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:35:45	GMT	164	3.04	GBP	XLON	606279961641249190
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:35:45	GMT	698	3.04	GBP	XLON	606279961641249200
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:40:19	GMT	77	3.05	GBP	XLON	592206211191620147
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:40:19	GMT	149	3.05	GBP	XLON	592206211191620146
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:40:19	GMT	278	3.05	GBP	XLON	606279961641380134
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:40:19	GMT	63	3.05	GBP	XLON	592206211191620151
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:40:19	GMT	81	3.05	GBP	XLON	606279961641380141
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:40:19	GMT	284	3.05	GBP	XLON	592206211191620155
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:40:19	GMT	677	3.05	GBP	XLON	606279961641380147
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:41:27	GMT	1934	3.06	GBP	XLON	592206211191650898
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:41:32	GMT	3	3.06	GBP	XLON	592206211191653612
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:41:32	GMT	561	3.06	GBP	XLON	592206211191653617
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:43:10	GMT	728	3.05	GBP	XLON	592206211191698621
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:43:10	GMT	486	3.05	GBP	XLON	606279961641456669
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:43:10	GMT	2078	3.05	GBP	XLON	606279961641456667
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:43:12	GMT	1400	3.05	GBP	XLON	606279961641457874
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:43:12	GMT	119	3.05	GBP	XLON	592206211191699953
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:43:12	GMT	254	3.05	GBP	XLON	592206211191699952
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:45:14	GMT	939	3.05	GBP	XLON	592206211191764248
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:45:14	GMT	1545	3.05	GBP	XLON	592206211191764247
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:50:48	GMT	4	3.06	GBP	XLON	606279961641679789
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:50:48	GMT	1907	3.06	GBP	XLON	592206211191920224
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:50:48	GMT	19	3.06	GBP	XLON	592206211191920222
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:50:55	GMT	2994	3.06	GBP	XLON	606279961641680824
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:50:55	GMT	588	3.06	GBP	XLON	606279961641680825
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:55:32	GMT	1196	3.06	GBP	XLON	592206211192061987
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:55:32	GMT	767	3.06	GBP	XLON	592206211192061986
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:55:32	GMT	1137	3.06	GBP	XLON	592206211192061985
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:55:32	GMT	364	3.06	GBP	XLON	606279961641809751
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	11:59:20	GMT	1194	3.06	GBP	XLON	606279961641813128
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:00:04	GMT	376	3.07	GBP	XLON	606279961641933971
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:00:04	GMT	83	3.07	GBP	XLON	592206211192189310
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:00:04	GMT	317	3.07	GBP	XLON	592206211192189309
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:04:22	GMT	1047	3.07	GBP	XLON	592206211192308995
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:04:22	GMT	2	3.07	GBP	XLON	606279961642005178
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:04:24	GMT	219	3.07	GBP	XLON	606279961642005177
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:04:24	GMT	387	3.07	GBP	XLON	606279961642005176
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:04:24	GMT	1132	3.07	GBP	XLON	592206211192310700
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:04:30	GMT	682	3.07	GBP	XLON	606279961642053736
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:04:30	GMT	485	3.08	GBP	XLON	606279961642053735
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:06:00	GMT	595	3.08	GBP	XLON	592206211192369326
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:07:38	GMT	112	3.08	GBP	XLON	592206211192418396
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:07:38	GMT	1834	3.08	GBP	XLON	592206211192418395
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:07:50	GMT	765	3.08	GBP	XLON	606279961642498172
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:07:50	GMT	572	3.08	GBP	XLON	592206211192425717
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:09:27	GMT	800	3.08	GBP	XLON	592206211192490897
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:09:27	GMT	800	3.08	GBP	XLON	592206211192490898
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:09:27	GMT	310	3.08	GBP	XLON	592206211192490899
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:10:07	GMT	651	3.07	GBP	XLON	606279961642498171
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:10:07	GMT	578	3.07	GBP	XLON	606279961642498170
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:10:07	GMT	507	3.07	GBP	XLON	606279961642498169
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:11:47	GMT	2041	3.07	GBP	XLON	592206211192572364
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:11:47	GMT	468	3.07	GBP	XLON	592206211192572363
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:15:14	GMT	718	3.06	GBP	XLON	606279961642404478
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:15:14	GMT	1279	3.06	GBP	XLON	606279961642404477
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:15:14	GMT	526	3.06	GBP	XLON	606279961642404482
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:15:14	GMT	29	3.06	GBP	XLON	606279961642404483
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:20:21	GMT	347	3.07	GBP	XLON	606279961642563012
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:20:21	GMT	224	3.07	GBP	XLON	606279961642563011
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:20:21	GMT	1021	3.07	GBP	XLON	606279961642563025
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:20:21	GMT	351	3.07	GBP	XLON	606279961642563024
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:22:20	GMT	181	3.06	GBP	XLON	606279961642679000
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:22:40	GMT	800	3.06	GBP	XLON	606279961642649634
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:22:40	GMT	732	3.06	GBP	XLON	606279961642649633
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:22:40	GMT	235	3.06	GBP	XLON	606279961642649632
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:22:40	GMT	571	3.06	GBP	XLON	592206211192929628
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:22:40	GMT	759	3.06	GBP	XLON	592206211192929627
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	12:22:40	GMT	795	3.06	GBP	XLON	606279961642649639
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC									

Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:33:40	GMT	800	3.08	GBP	XLON	606279961647174679
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:34:01	GMT	722	3.08	GBP	XLON	606279961647192785
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:34:22	GMT	2581	3.07	GBP	XLON	5922062119792473
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:35:00	GMT	2625	3.07	GBP	XLON	59220621197570833
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:35:42	GMT	421	3.07	GBP	XLON	606279961647287189
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:37:00	GMT	1091	3.07	GBP	XLON	592206211979794061
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:37:00	GMT	987	3.07	GBP	XLON	606279961647361810
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:37:00	GMT	389	3.07	GBP	XLON	606279961647381809
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:37:03	GMT	1037	3.07	GBP	XLON	59220621197796702
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:37:19	GMT	2108	3.06	GBP	XLON	59220621197812736
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:39:10	GMT	2214	3.05	GBP	XLON	59220621197914533
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:39:10	GMT	364	3.06	GBP	XLON	59220621197945532
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:39:39	GMT	1826	3.05	GBP	XLON	59220621197943137
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:40:22	GMT	411	3.05	GBP	XLON	59220621197984255
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:40:30	GMT	132	3.05	GBP	XLON	59220621197990574
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:40:30	GMT	1363	3.05	GBP	XLON	59220621197950673
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:40:43	GMT	765	3.05	GBP	XLON	59220621198002951
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:42:53	GMT	1319	3.06	GBP	XLON	606279961647663957
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:43:15	GMT	88	3.06	GBP	XLON	606279961647685585
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:43:15	GMT	800	3.06	GBP	XLON	606279961647685584
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:43:15	GMT	1134	3.06	GBP	XLON	606279961647685582
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:43:15	GMT	578	3.06	GBP	XLON	59220621198130257
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:44:43	GMT	406	3.06	GBP	XLON	59220621198200604
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:44:43	GMT	3	3.06	GBP	XLON	59220621198200609
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:44:43	GMT	17	3.06	GBP	XLON	59220621198201198
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:45:02	GMT	1461	3.06	GBP	XLON	59220621198216169
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:45:12	GMT	573	3.06	GBP	XLON	59220621198247883
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:45:38	GMT	627	3.06	GBP	XLON	59220621198276348
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:45:38	GMT	1600	3.06	GBP	XLON	59220621198276346
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:45:38	GMT	285	3.06	GBP	XLON	59220621198276345
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:47:57	GMT	1751	3.06	GBP	XLON	606279961647937831
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:47:57	GMT	846	3.06	GBP	XLON	59220621198391369
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:47:57	GMT	405	3.06	GBP	XLON	606279961647937836
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:47:57	GMT	1686	3.06	GBP	XLON	606279961647937835
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:47:57	GMT	1317	3.06	GBP	XLON	606279961647937833
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:47:57	GMT	548	3.06	GBP	XLON	606279961647937832
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:48:09	GMT	866	3.06	GBP	XLON	606279961647948950
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:50:02	GMT	800	3.06	GBP	XLON	606279961648037662
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:50:02	GMT	477	3.06	GBP	XLON	606279961648037661
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:50:02	GMT	469	3.06	GBP	XLON	606279961648037666
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:51:15	GMT	493	3.06	GBP	XLON	59220621198551191
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:51:15	GMT	78	3.06	GBP	XLON	59220621198551190
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:51:15	GMT	722	3.06	GBP	XLON	59220621198551189
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:51:15	GMT	1800	3.06	GBP	XLON	59220621198551188
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:51:15	GMT	602	3.06	GBP	XLON	59220621198551187
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:51:15	GMT	198	3.06	GBP	XLON	606279961648093266
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:51:15	GMT	574	3.06	GBP	XLON	606279961648093265
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:53:10	GMT	998	3.06	GBP	XLON	59220621198633007
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:53:10	GMT	81	3.06	GBP	XLON	59220621198633006
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:53:47	GMT	460	3.06	GBP	XLON	59220621198656925
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:53:47	GMT	206	3.06	GBP	XLON	59220621198656924
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:54:33	GMT	588	3.06	GBP	XLON	606279961648272332
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:54:33	GMT	1400	3.06	GBP	XLON	606279961648272331
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:55:10	GMT	560	3.06	GBP	XLON	59220621198718615
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:55:10	GMT	800	3.06	GBP	XLON	59220621198718614
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:56:12	GMT	333	3.07	GBP	XLON	59220621198762850
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:56:12	GMT	800	3.07	GBP	XLON	59220621198762849
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:56:59	GMT	471	3.08	GBP	XLON	59220621198796382
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:56:59	GMT	863	3.08	GBP	XLON	59220621198796381
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:57:34	GMT	950	3.08	GBP	XLON	606279961648358495
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:57:38	GMT	310	3.08	GBP	XLON	59220621198828611
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:58:17	GMT	1817	3.08	GBP	XLON	606279961648392951
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:58:18	GMT	731	3.08	GBP	XLON	606279961648392950
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:58:20	GMT	34	3.08	GBP	XLON	59220621198864493
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:58:20	GMT	2607	3.08	GBP	XLON	59220621198864492
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:59:15	GMT	950	3.08	GBP	XLON	59220621198910515
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	14:59:15	GMT	1400	3.08	GBP	XLON	59220621198910514
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	15:00:05	GMT	91	3.08	GBP	XLON	6062799616486486713
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	15:01:59	GMT	648	3.08	GBP	XLON	606279961648622238
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	15:01:59	GMT	1600	3.08	GBP	XLON	606279961648622237
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	15:01:59	GMT	360	3.08	GBP	XLON	606279961648622236
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	15:02:33	GMT	2009	3.08	GBP	XLON	606279961648659008
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	15:03:27	GMT	639	3.07	GBP	XLON	59220621199207024
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	15:03:27	GMT	1600	3.07	GBP	XLON	59220621199207023
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	15:03:27	GMT	428	3.07	GBP	XLON	59220621199207021
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	15:05:45	GMT	358	3.07	GBP	XLON	59220621199368122
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	15:05:45	GMT	1435	3.07	GBP	XLON	59220621199368121
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	15:06:42	GMT	661	3.07	GBP	XLON	59220621199437460
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	15:06:42	GMT	1316	3.07	GBP	XLON	59220621199437459
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	15:07:40	GMT	514	3.08	GBP	XLON	59220621199503196
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	15:08:02	GMT	800	3.08	GBP	XLON	59220621199503195
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	15:08:20	GMT	1796	3.07	GBP	XLON	606279961649054701
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	15:08:33	GMT	710	3.07	GBP	XLON	59220621199567585
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	15:08:33	GMT	18	3.07	GBP	XLON	59220621199567583
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	15:09:27	GMT	2667	3.07	GBP	XLON	59220621199635692
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	15:09:27	GMT	1784	3.07	GBP	XLON	59220621199635691
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	15:09:27	GMT	663	3.07	GBP	XLON	59220621199635690
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	15:09:27	GMT	20	3.07	GBP	XLON	59220621199635704
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	15:10:41	GMT	2076	3.07	GBP	XLON	60627996164920087
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	15:10:41	GMT	471	3.07	GBP	XLON	60627996164920086
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	15:12:14	GMT	1307	3.07	GBP	XLON	606279961649272149
Harbour Energy Plc	G8008MVG036	BARCLAYS BANK PLC	BARCGN1	16/12/2022	15:12:14	GMT	542	3.07			

