

High 361.00
Low 367.00
Avg. Price 360.643668
Volume 247.915

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:00:12	GMT	2090	3.6	GBP	XLON	606230401699890767
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:00:12	GMT	243	3.6	GBP	XLON	606230401699890770
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:03:16	GMT	101	3.58	GBP	XLON	606230401699977121
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:03:16	GMT	1780	3.58	GBP	XLON	606230401699977120
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:03:16	GMT	2060	3.58	GBP	XLON	606230401699977126
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:04:56	GMT	972	3.58	GBP	XLON	592156651244180465
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:06:00	GMT	1895	3.58	GBP	XLON	606230401700097922
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:06:00	GMT	125	3.58	GBP	XLON	606230401700097920
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:06:00	GMT	621	3.58	GBP	XLON	606230401700097921
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:06:02	GMT	402	3.58	GBP	XLON	606230401700099651
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:07:45	GMT	718	3.59	GBP	XLON	606230401700167305
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:07:47	GMT	170	3.59	GBP	XLON	592156651244300959
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:07:47	GMT	2335	3.59	GBP	XLON	592156651244300970
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:09:27	GMT	174	3.59	GBP	XLON	592156651244374545
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:09:27	GMT	714	3.59	GBP	XLON	606230401700240703
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:09:30	GMT	139	3.6	GBP	XLON	606230401700243023
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:09:30	GMT	227	3.6	GBP	XLON	606230401700243177
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:10:09	GMT	1944	3.6	GBP	XLON	592156651244404968
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:10:09	GMT	722	3.6	GBP	XLON	592156651244404969
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:11:23	GMT	1328	3.61	GBP	XLON	592156651244542227
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:11:37	GMT	1583	3.61	GBP	XLON	592156651244460394
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:12:02	GMT	885	3.61	GBP	XLON	592156651244474254
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:12:02	GMT	822	3.61	GBP	XLON	592156651244474256
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:15:33	GMT	661	3.61	GBP	XLON	592156651244593845
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:15:33	GMT	1979	3.61	GBP	XLON	592156651244593846
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:15:33	GMT	1932	3.61	GBP	XLON	606230401700452844
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:15:33	GMT	223	3.61	GBP	XLON	606230401700452842
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:15:33	GMT	137	3.61	GBP	XLON	606230401700452843
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:15:33	GMT	835	3.61	GBP	XLON	606230401700452840
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:15:33	GMT	2165	3.61	GBP	XLON	606230401700452841
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:17:16	GMT	692	3.61	GBP	XLON	592156651244650649
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:21:03	GMT	533	3.61	GBP	XLON	592156651244787765
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:21:03	GMT	2722	3.61	GBP	XLON	592156651244787766
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:21:03	GMT	1319	3.61	GBP	XLON	592156651244787764
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:21:03	GMT	1710	3.61	GBP	XLON	606230401700640567
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:21:03	GMT	413	3.61	GBP	XLON	606230401700640566
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:21:03	GMT	720	3.61	GBP	XLON	592156651244787770
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:22:04	GMT	1251	3.61	GBP	XLON	606230401700687557
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:22:04	GMT	833	3.61	GBP	XLON	606230401700687556
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:25:31	GMT	364	3.6	GBP	XLON	606230401700815854
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:25:31	GMT	730	3.6	GBP	XLON	606230401700815855
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:25:31	GMT	694	3.6	GBP	XLON	606230401700815853
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:33:03	GMT	306	3.61	GBP	XLON	592156651245231693
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:33:03	GMT	714	3.61	GBP	XLON	606230401701069641
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:33:03	GMT	56	3.61	GBP	XLON	592156651245231705
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:33:03	GMT	38	3.61	GBP	XLON	592156651245231706
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:33:03	GMT	634	3.61	GBP	XLON	592156651245231734
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:33:03	GMT	684	3.61	GBP	XLON	606230401701069667
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:33:03	GMT	2187	3.61	GBP	XLON	606230401701069666
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:33:03	GMT	896	3.61	GBP	XLON	606230401701069670
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:33:06	GMT	930	3.61	GBP	XLON	592156651245234371
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:33:06	GMT	411	3.61	GBP	XLON	592156651245234370
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:33:15	GMT	2201	3.61	GBP	XLON	592156651245240719
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:33:18	GMT	861	3.6	GBP	XLON	592156651245243141
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:33:41	GMT	2443	3.6	GBP	XLON	592156651245259572
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:33:41	GMT	1839	3.6	GBP	XLON	606230401701096350
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:33:41	GMT	869	3.6	GBP	XLON	606230401701096351
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:33:41	GMT	1267	3.6	GBP	XLON	592156651245259577
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:33:41	GMT	1097	3.6	GBP	XLON	606230401701096356
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:33:41	GMT	661	3.6	GBP	XLON	606230401701096355
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:39:34	GMT	1738	3.61	GBP	XLON	606230401701318545
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:48:05	GMT	2028	3.61	GBP	XLON	592156651245827398
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:48:05	GMT	920	3.61	GBP	XLON	592156651245827399
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:48:05	GMT	792	3.61	GBP	XLON	592156651245827397
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:48:05	GMT	2024	3.61	GBP	XLON	606230401701647232
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:51:20	GMT	892	3.61	GBP	XLON	592156651245954157
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:51:20	GMT	422	3.61	GBP	XLON	592156651245954155
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:51:20	GMT	1325	3.61	GBP	XLON	592156651245954156
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:51:20	GMT	1133	3.61	GBP	XLON	592156651245954153
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:51:20	GMT	916	3.61	GBP	XLON	592156651245954154
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:51:20	GMT	1954	3.61	GBP	XLON	606230401701769915
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:51:20	GMT	1295	3.61	GBP	XLON	606230401701769913
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:51:20	GMT	251	3.61	GBP	XLON	606230401701769914
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:51:20	GMT	372	3.61	GBP	XLON	606230401701769911
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:51:20	GMT	1422	3.61	GBP	XLON	606230401701769912
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:51:20	GMT	106	3.61	GBP	XLON	592156651245954167
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:51:26	GMT	3119	3.61	GBP	XLON	606230401705148851
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:51:26	GMT	1190	3.61	GBP	XLON	606230401705148850
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:56:50	GMT	2488	3.61	GBP	XLON	592156651251011983
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:56:50	GMT	130	3.61	GBP	XLON	592156651251011984
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:56:50	GMT	2067	3.61	GBP	XLON	592156651251011981
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	29/07/2022	08:56:50	GMT	928	3.61	GBP	XLON	592156651251011982

