

High  
Low  
Avg. Price  
Volume

320.00  
314.30  
317.421426  
400.000

| Issuer name        |              | ISIN | Intermediary name | Intermediary code | Transaction date | Transaction time | Time Zone | Volume | Price | Currency | Platform code | Transaction reference number |
|--------------------|--------------|------|-------------------|-------------------|------------------|------------------|-----------|--------|-------|----------|---------------|------------------------------|
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 08:02:10         | GMT       | 530    | 3.2   | GBP      | XLON          | 606170254429237779           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 08:02:11         | GMT       | 747    | 3.2   | GBP      | XLON          | 592096503983215030           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 08:02:11         | GMT       | 585    | 3.2   | GBP      | XLON          | 592096503983215153           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 08:02:12         | GMT       | 499    | 3.2   | GBP      | XLON          | 592096503983216030           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 08:07:39         | GMT       | 637    | 3.2   | GBP      | XLON          | 606170254429451564           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 08:07:39         | GMT       | 1777   | 3.2   | GBP      | XLON          | 606170254429451562           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 08:07:39         | GMT       | 1601   | 3.2   | GBP      | XLON          | 606170254429451563           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 08:07:39         | GMT       | 567    | 3.2   | GBP      | XLON          | 592096503983475134           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 08:38:06         | GMT       | 56     | 3.2   | GBP      | XLON          | 606170254430160423           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 08:38:06         | GMT       | 1226   | 3.2   | GBP      | XLON          | 606170254430160422           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 08:42:48         | GMT       | 839    | 3.2   | GBP      | XLON          | 592096503984264483           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 08:43:07         | GMT       | 645    | 3.2   | GBP      | XLON          | 606170254430268371           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 08:43:07         | GMT       | 909    | 3.2   | GBP      | XLON          | 606170254430268370           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 08:44:44         | GMT       | 1016   | 3.2   | GBP      | XLON          | 606170254430297790           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 08:47:45         | GMT       | 731    | 3.2   | GBP      | XLON          | 592096503984364431           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 08:47:45         | GMT       | 663    | 3.2   | GBP      | XLON          | 592096503984364513           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 08:49:01         | GMT       | 901    | 3.2   | GBP      | XLON          | 592096503984400243           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 08:49:01         | GMT       | 1146   | 3.2   | GBP      | XLON          | 606170254430395720           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 08:49:01         | GMT       | 961    | 3.2   | GBP      | XLON          | 592096503984400423           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 08:50:57         | GMT       | 682    | 3.2   | GBP      | XLON          | 606170254430434953           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 08:52:08         | GMT       | 1237   | 3.2   | GBP      | XLON          | 592096503984461181           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 08:55:50         | GMT       | 78     | 3.2   | GBP      | XLON          | 592096503984547367           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 08:55:50         | GMT       | 1106   | 3.2   | GBP      | XLON          | 592096503984547371           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 08:57:56         | GMT       | 573    | 3.2   | GBP      | XLON          | 592096503984590808           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 08:57:56         | GMT       | 1057   | 3.2   | GBP      | XLON          | 592096503984590809           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 08:59:37         | GMT       | 680    | 3.2   | GBP      | XLON          | 606170254430622346           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:05:12         | GMT       | 608    | 3.2   | GBP      | XLON          | 592096503984775838           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:05:12         | GMT       | 1017   | 3.2   | GBP      | XLON          | 592096503984775839           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:05:23         | GMT       | 670    | 3.2   | GBP      | XLON          | 592096503984780217           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:07:54         | GMT       | 585    | 3.2   | GBP      | XLON          | 592096503984846401           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:07:54         | GMT       | 585    | 3.2   | GBP      | XLON          | 606170254430840051           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:07:58         | GMT       | 583    | 3.2   | GBP      | XLON          | 606170254430841945           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:08:24         | GMT       | 75     | 3.2   | GBP      | XLON          | 592096503984848324           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:08:03         | GMT       | 195    | 3.2   | GBP      | XLON          | 592096503984850887           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:08:03         | GMT       | 496    | 3.2   | GBP      | XLON          | 592096503984850886           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:08:03         | GMT       | 1474   | 3.2   | GBP      | XLON          | 606170254430844482           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:08:06         | GMT       | 1432   | 3.2   | GBP      | XLON          | 606170254430846240           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:08:11         | GMT       | 1259   | 3.2   | GBP      | XLON          | 592096503984855662           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:08:13         | GMT       | 621    | 3.2   | GBP      | XLON          | 606170254430850137           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:08:23         | GMT       | 2232   | 3.19  | GBP      | XLON          | 606170254430846562           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:08:24         | GMT       | 635    | 3.19  | GBP      | XLON          | 606170254430854979           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:10:52         | GMT       | 744    | 3.2   | GBP      | XLON          | 592096503984915653           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:13:04         | GMT       | 728    | 3.2   | GBP      | XLON          | 592096503984965964           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:14:08         | GMT       | 77     | 3.2   | GBP      | XLON          | 592096503984988734           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:14:08         | GMT       | 744    | 3.2   | GBP      | XLON          | 592096503984988735           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:16:01         | GMT       | 568    | 3.2   | GBP      | XLON          | 592096503985032871           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:17:29         | GMT       | 594    | 3.2   | GBP      | XLON          | 592096503985067367           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:17:29         | GMT       | 2236   | 3.2   | GBP      | XLON          | 606170254431060513           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:23:45         | GMT       | 556    | 3.2   | GBP      | XLON          | 592096503985191469           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:24:22         | GMT       | 771    | 3.2   | GBP      | XLON          | 592096503985202281           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:24:27         | GMT       | 1572   | 3.2   | GBP      | XLON          | 592096503985203590           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:24:27         | GMT       | 557    | 3.2   | GBP      | XLON          | 606170254431196191           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:27:11         | GMT       | 1078   | 3.19  | GBP      | XLON          | 592096503985251100           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:27:11         | GMT       | 596    | 3.19  | GBP      | XLON          | 592096503985251099           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:27:11         | GMT       | 1182   | 3.19  | GBP      | XLON          | 592096503985251283           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:28:30         | GMT       | 1501   | 3.19  | GBP      | XLON          | 606170254431271193           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:28:30         | GMT       | 583    | 3.19  | GBP      | XLON          | 606170254431271189           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:28:46         | GMT       | 627    | 3.19  | GBP      | XLON          | 606170254431271188           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:29:07         | GMT       | 1662   | 3.19  | GBP      | XLON          | 606170254431277242           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:29:07         | GMT       | 603    | 3.19  | GBP      | XLON          | 592096503985293092           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:34:02         | GMT       | 539    | 3.2   | GBP      | XLON          | 606170254431285610           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:35:17         | GMT       | 558    | 3.2   | GBP      | XLON          | 606170254431387401           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:36:04         | GMT       | 1499   | 3.2   | GBP      | XLON          | 606170254431420284           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:36:04         | GMT       | 577    | 3.2   | GBP      | XLON          | 592096503985464384           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:36:04         | GMT       | 500    | 3.2   | GBP      | XLON          | 606170254431438543           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:43:47         | GMT       | 802    | 3.2   | GBP      | XLON          | 592096503985603874           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:43:47         | GMT       | 538    | 3.2   | GBP      | XLON          | 592096503985603875           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:45:03         | GMT       | 882    | 3.2   | GBP      | XLON          | 592096503986769626           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:45:03         | GMT       | 579    | 3.2   | GBP      | XLON          | 592096503986769623           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:45:03         | GMT       | 446    | 3.2   | GBP      | XLON          | 592096503986769624           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:45:03         | GMT       | 1121   | 3.2   | GBP      | XLON          | 592096503986769621           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:45:03         | GMT       | 123    | 3.2   | GBP      | XLON          | 592096503986769622           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:45:03         | GMT       | 406    | 3.2   | GBP      | XLON          | 592096503986769619           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:45:03         | GMT       | 541    | 3.2   | GBP      | XLON          | 592096503986769620           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:45:03         | GMT       | 541    | 3.2   | GBP      | XLON          | 592096503986769616           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:45:03         | GMT       | 296    | 3.2   | GBP      | XLON          | 592096503986769618           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:45:03         | GMT       | 542    | 3.2   | GBP      | XLON          | 606170254432761366           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:45:03         | GMT       | 783    | 3.2   | GBP      | XLON          | 606170254432761367           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:45:03         | GMT       | 976    | 3.2   | GBP      | XLON          | 606170254432761364           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:45:03         | GMT       | 768    | 3.2   | GBP      | XLON          | 606170254432761365           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:45:03         | GMT       | 833    | 3.2   | GBP      | XLON          | 606170254432761363           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:45:03         | GMT       | 406    | 3.2   | GBP      | XLON          | 592096503986769625           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:45:03         | GMT       | 553    | 3.2   | GBP      | XLON          | 592096503986769640           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:45:03         | GMT       | 2392   | 3.2   | GBP      | XLON          | 592096503986769637           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:45:03         | GMT       | 758    | 3.2   | GBP      | XLON          | 592096503986769639           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:45:03         | GMT       | 541    | 3.2   | GBP      | XLON          | 592096503986769633           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:45:03         | GMT       | 71     | 3.2   | GBP      | XLON          | 592096503986769636           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/2023       | 09:45:03         | GMT       | 608    | 3.2   | GBP      | XLON          | 592096503986769630           |
| Harbour Energy Plc | GB00BMVBVQ36 |      | BARCLAYS BANK PLC | BARCGBN1          | 09/02/20         |                  |           |        |       |          |               |                              |

|                    |             |                   |          |            |          |     |      |      |     |      |                    |
|--------------------|-------------|-------------------|----------|------------|----------|-----|------|------|-----|------|--------------------|
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 11:56:56 | GMT | 503  | 3.2  | GBP | XLON | 592096503988126795 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 11:56:56 | GMT | 227  | 3.2  | GBP | XLON | 606170254434117544 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 11:59:22 | GMT | 562  | 3.19 | GBP | XLON | 592096503988175222 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 11:59:22 | GMT | 779  | 3.19 | GBP | XLON | 606170254434155832 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 11:59:22 | GMT | 808  | 3.19 | GBP | XLON | 606170254434165833 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 11:59:22 | GMT | 86   | 3.19 | GBP | XLON | 606170254434165830 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 11:59:22 | GMT | 973  | 3.19 | GBP | XLON | 606170254434165831 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:00:01 | GMT | 190  | 3.19 | GBP | XLON | 606170254434177242 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:00:01 | GMT | 486  | 3.19 | GBP | XLON | 606170254434177243 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:03:00 | GMT | 919  | 3.19 | GBP | XLON | 606170254434240868 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:03:39 | GMT | 674  | 3.18 | GBP | XLON | 606170254434252572 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:11:27 | GMT | 354  | 3.19 | GBP | XLON | 606170254434394487 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:11:27 | GMT | 496  | 3.19 | GBP | XLON | 606170254434394488 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:11:27 | GMT | 1016 | 3.19 | GBP | XLON | 592096503988403966 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:14:48 | GMT | 2205 | 3.19 | GBP | XLON | 592096503988469336 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:14:48 | GMT | 593  | 3.19 | GBP | XLON | 592096503988469337 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:19:02 | GMT | 603  | 3.19 | GBP | XLON | 592096503988542782 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:19:02 | GMT | 676  | 3.19 | GBP | XLON | 592096503988542780 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:19:02 | GMT | 602  | 3.19 | GBP | XLON | 592096503988542781 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:25:03 | GMT | 706  | 3.19 | GBP | XLON | 606170254434636286 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:25:19 | GMT | 110  | 3.19 | GBP | XLON | 606170254434658526 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:26:19 | GMT | 483  | 3.19 | GBP | XLON | 592096503988668600 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:27:24 | GMT | 538  | 3.19 | GBP | XLON | 592096503988689266 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:28:47 | GMT | 2257 | 3.19 | GBP | XLON | 592096503988715849 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:28:47 | GMT | 578  | 3.19 | GBP | XLON | 606170254434705816 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:30:30 | GMT | 660  | 3.18 | GBP | XLON | 592096503988747990 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:31:54 | GMT | 656  | 3.18 | GBP | XLON | 606170254434773110 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:35:39 | GMT | 595  | 3.19 | GBP | XLON | 592096503988861358 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:37:39 | GMT | 335  | 3.18 | GBP | XLON | 592096503988962683 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:37:39 | GMT | 1598 | 3.18 | GBP | XLON | 606170254434886164 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:37:39 | GMT | 356  | 3.18 | GBP | XLON | 606170254434886165 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:40:09 | GMT | 581  | 3.18 | GBP | XLON | 592096503988954431 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:40:09 | GMT | 657  | 3.18 | GBP | XLON | 606170254434944342 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:40:42 | GMT | 661  | 3.18 | GBP | XLON | 592096503988965958 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:43:10 | GMT | 227  | 3.18 | GBP | XLON | 606170254435003004 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:43:10 | GMT | 842  | 3.18 | GBP | XLON | 606170254435003003 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:44:41 | GMT | 363  | 3.18 | GBP | XLON | 606170254435027256 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:44:41 | GMT | 291  | 3.18 | GBP | XLON | 606170254435027255 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:44:45 | GMT | 669  | 3.18 | GBP | XLON | 592096503989038456 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:45:58 | GMT | 125  | 3.17 | GBP | XLON | 606170254435052787 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:46:07 | GMT | 599  | 3.17 | GBP | XLON | 592096503989067013 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:46:07 | GMT | 581  | 3.17 | GBP | XLON | 606170254435056887 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:52:27 | GMT | 596  | 3.18 | GBP | XLON | 592096503989165775 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:54:08 | GMT | 556  | 3.18 | GBP | XLON | 592096503989191606 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 12:55:02 | GMT | 585  | 3.18 | GBP | XLON | 592096503989206827 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:03:23 | GMT | 625  | 3.19 | GBP | XLON | 606170254435349967 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:03:30 | GMT | 1926 | 3.19 | GBP | XLON | 592096503989362962 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:03:30 | GMT | 624  | 3.19 | GBP | XLON | 606170254435352054 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:03:31 | GMT | 1631 | 3.19 | GBP | XLON | 592096503989363618 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:05:30 | GMT | 657  | 3.19 | GBP | XLON | 606170254435390926 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:06:03 | GMT | 2257 | 3.19 | GBP | XLON | 592096503989411436 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:06:58 | GMT | 815  | 3.19 | GBP | XLON | 606170254435415008 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:07:59 | GMT | 662  | 3.18 | GBP | XLON | 606170254435419950 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:11:26 | GMT | 561  | 3.18 | GBP | XLON | 592096503989490355 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:11:26 | GMT | 560  | 3.18 | GBP | XLON | 592096503989490354 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:11:26 | GMT | 658  | 3.18 | GBP | XLON | 606170254435479452 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:16:04 | GMT | 1240 | 3.18 | GBP | XLON | 592096503989572482 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:16:04 | GMT | 577  | 3.18 | GBP | XLON | 606170254435561616 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:21:14 | GMT | 617  | 3.18 | GBP | XLON | 592096503989657329 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:22:13 | GMT | 2205 | 3.18 | GBP | XLON | 606170254435662137 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:22:13 | GMT | 426  | 3.18 | GBP | XLON | 592096503989672740 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:30:09 | GMT | 207  | 3.19 | GBP | XLON | 606170254435820828 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:30:09 | GMT | 544  | 3.19 | GBP | XLON | 606170254435820832 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:30:09 | GMT | 337  | 3.19 | GBP | XLON | 606170254435820827 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:30:09 | GMT | 513  | 3.19 | GBP | XLON | 592096503989831870 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:30:09 | GMT | 767  | 3.19 | GBP | XLON | 592096503989831871 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:30:09 | GMT | 2182 | 3.19 | GBP | XLON | 592096503989831896 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:30:09 | GMT | 624  | 3.19 | GBP | XLON | 606170254435820856 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:30:09 | GMT | 721  | 3.19 | GBP | XLON | 606170254435820857 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:30:09 | GMT | 581  | 3.19 | GBP | XLON | 592096503989831902 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:34:01 | GMT | 555  | 3.19 | GBP | XLON | 592096503989907043 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:35:54 | GMT | 543  | 3.19 | GBP | XLON | 606170254435931052 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:36:25 | GMT | 2123 | 3.19 | GBP | XLON | 592096503989951128 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:36:25 | GMT | 543  | 3.19 | GBP | XLON | 606170254435939927 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:39:34 | GMT | 657  | 3.19 | GBP | XLON | 592096503990007449 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:40:27 | GMT | 2257 | 3.19 | GBP | XLON | 592096503990025311 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:40:27 | GMT | 739  | 3.19 | GBP | XLON | 592096503990025310 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:41:23 | GMT | 677  | 3.19 | GBP | XLON | 606170254436037147 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:44:46 | GMT | 32   | 3.19 | GBP | XLON | 606170254436037151 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:45:30 | GMT | 662  | 3.19 | GBP | XLON | 592096503990113354 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:45:47 | GMT | 2511 | 3.19 | GBP | XLON | 606170254436107234 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:47:07 | GMT | 682  | 3.19 | GBP | XLON | 592096503990148354 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:47:07 | GMT | 536  | 3.19 | GBP | XLON | 592096503990148355 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:49:16 | GMT | 540  | 3.18 | GBP | XLON | 592096503990190937 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:49:16 | GMT | 657  | 3.18 | GBP | XLON | 606170254436179366 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:50:42 | GMT | 9    | 3.18 | GBP | XLON | 592096503990278471 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:50:42 | GMT | 288  | 3.18 | GBP | XLON | 606170254436216347 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:50:42 | GMT | 392  | 3.18 | GBP | XLON | 606170254436216348 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:50:42 | GMT | 61   | 3.18 | GBP | XLON | 592096503990278442 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:50:42 | GMT | 475  | 3.18 | GBP | XLON | 592096503990278443 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:51:23 | GMT | 22   | 3.18 | GBP | XLON | 606170254436230341 |
| Harbour Energy Plc | G8008MBVQ36 | BARCLAYS BANK PLC | BARCBGN1 | 09/02/2023 | 13:5     |     |      |      |     |      |                    |

|                    |              |                   |          |            |          |     |      |      |       |      |                     |
|--------------------|--------------|-------------------|----------|------------|----------|-----|------|------|-------|------|---------------------|
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:30:02 | GMT | 2258 | 3.17 | GBP   | XLON | 6061702544369270803 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:30:07 | GMT | 759  | 3.17 | GBP   | XLON | 6061702544369315254 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:31:55 | GMT | 637  | 3.17 | GBP   | XLON | 5290265039910000051 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:31:58 | GMT | 635  | 3.16 | GBP   | XLON | 5290265039910001004 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:31:58 | GMT | 701  | 3.16 | GBP   | XLON | 5290265039910001793 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:31:58 | GMT | 633  | 3.16 | GBP   | XLON | 6061702544369885808 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:32:01 | GMT | 615  | 3.17 | GBP   | XLON | 5290265039910003137 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:32:01 | GMT | 125  | 3.17 | GBP   | XLON | 5290265039910003136 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:33:02 | GMT | 636  | 3.16 | GBP   | XLON | 6061702544369188025 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:33:02 | GMT | 667  | 3.16 | GBP   | XLON | 6061702544370485232 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:33:10 | GMT | 689  | 3.16 | GBP   | XLON | 6061702544370128283 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:33:59 | GMT | 541  | 3.16 | GBP   | XLON | 529026503991059114  |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:33:59 | GMT | 38   | 3.16 | GBP   | XLON | 5290265039910591131 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:33:59 | GMT | 660  | 3.16 | GBP   | XLON | 6061702544370450824 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:35:11 | GMT | 544  | 3.16 | GBP   | XLON | 5290265039910972483 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:35:51 | GMT | 546  | 3.16 | GBP   | XLON | 6061702544370879595 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:35:51 | GMT | 2487 | 3.16 | GBP   | XLON | 5290265039911607366 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:36:23 | GMT | 629  | 3.16 | GBP   | XLON | 6061702544370191293 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:36:36 | GMT | 691  | 3.16 | GBP   | XLON | 5290265039911074054 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:37:28 | GMT | 596  | 3.16 | GBP   | XLON | 5290265039911666545 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:38:14 | GMT | 627  | 3.15 | GBP   | XLON | 5290265039911879200 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:38:14 | GMT | 411  | 3.15 | GBP   | XLON | 6061702544371746676 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:38:14 | GMT | 570  | 3.15 | GBP   | XLON | 6061702544371746680 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:38:14 | GMT | 269  | 3.15 | GBP   | XLON | 6061702544371746681 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:38:56 | GMT | 707  | 3.15 | GBP   | XLON | 6061702544371912981 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:38:57 | GMT | 598  | 3.16 | GBP   | XLON | 6061702544371912982 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:38:57 | GMT | 832  | 3.15 | GBP   | XLON | 6061702544371912981 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:39:23 | GMT | 675  | 3.15 | GBP   | XLON | 6061702544372043004 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:40:28 | GMT | 635  | 3.15 | GBP   | XLON | 5290265039911429073 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:40:25 | GMT | 675  | 3.15 | GBP   | XLON | 6061702544372358118 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:42:25 | GMT | 609  | 3.15 | GBP   | XLON | 6061702544372808011 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:42:25 | GMT | 1619 | 3.15 | GBP   | XLON | 529026503991294321  |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:42:25 | GMT | 613  | 3.15 | GBP   | XLON | 5290265039912943205 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:43:09 | GMT | 559  | 3.16 | GBP   | XLON | 5290265039912943204 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:43:09 | GMT | 560  | 3.16 | GBP   | XLON | 6061702544372962005 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:45:31 | GMT | 548  | 3.16 | GBP   | XLON | 5290265039913621025 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:45:39 | GMT | 1842 | 3.16 | GBP   | XLON | 6061702544373202468 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:46:26 | GMT | 534  | 3.16 | GBP   | XLON | 6061702544373755083 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:46:51 | GMT | 576  | 3.16 | GBP   | XLON | 6061702544373812482 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:46:51 | GMT | 582  | 3.16 | GBP   | XLON | 6061702544373812525 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:46:51 | GMT | 1726 | 3.16 | GBP   | XLON | 6061702544373812526 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:46:51 | GMT | 138  | 3.16 | GBP   | XLON | 6061702544373812527 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:46:51 | GMT | 855  | 3.15 | GBP   | XLON | 6061702544373812528 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:49:14 | GMT | 186  | 3.16 | GBP   | XLON | 5290265039914505336 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:49:14 | GMT | 3    | 3.16 | GBP   | XLON | 5290265039914505335 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:49:14 | GMT | 396  | 3.16 | GBP   | XLON | 6061702544374368051 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:49:14 | GMT | 29   | 3.16 | GBP   | XLON | 6061702544374387044 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:49:19 | GMT | 11   | 3.16 | GBP   | XLON | 6061702544374385111 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:49:36 | GMT | 1    | 3.16 | GBP   | XLON | 5290265039914578282 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:49:36 | GMT | 76   | 3.16 | GBP   | XLON | 5290265039914578286 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:49:36 | GMT | 522  | 3.16 | GBP   | XLON | 5290265039914578287 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:51:21 | GMT | 821  | 3.17 | GBP   | XLON | 6061702544373967465 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:50:32 | GMT | 635  | 3.17 | GBP   | XLON | 5290265039914809296 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:51:27 | GMT | 1912 | 3.17 | GBP   | XLON | 6061702544374897317 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:51:31 | GMT | 158  | 3.17 | GBP   | XLON | 5290265039915056939 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:51:31 | GMT | 735  | 3.17 | GBP   | XLON | 5290265039915056938 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:52:10 | GMT | 1471 | 3.17 | GBP   | XLON | 5290265039915226334 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:52:10 | GMT | 225  | 3.17 | GBP   | XLON | 5290265039915226333 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:52:10 | GMT | 553  | 3.17 | GBP   | XLON | 6061702544375260155 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:52:10 | GMT | 554  | 3.16 | GBP   | XLON | 6061702544375260154 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:53:10 | GMT | 279  | 3.16 | GBP   | XLON | 5290265039915460191 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:53:10 | GMT | 329  | 3.16 | GBP   | XLON | 5290265039915460190 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:53:10 | GMT | 395  | 3.16 | GBP   | XLON | 5290265039915460189 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:53:10 | GMT | 245  | 3.16 | GBP   | XLON | 6061702544375326818 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:54:47 | GMT | 46   | 3.16 | GBP   | XLON | 5290265039915896336 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:54:47 | GMT | 571  | 3.16 | GBP   | XLON | 5290265039915896335 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:54:47 | GMT | 689  | 3.16 | GBP   | XLON | 5290265039915896334 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:54:47 | GMT | 554  | 3.16 | GBP   | XLON | 6061702544375261467 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:54:47 | GMT | 429  | 3.16 | GBP   | XLON | 6061702544375782626 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:56:52 | GMT | 518  | 3.16 | GBP   | XLON | 6061702544376294699 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:56:52 | GMT | 1935 | 3.16 | GBP   | XLON | 6061702544376294698 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:56:52 | GMT | 70   | 3.16 | GBP   | XLON | 6061702544376294697 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:56:52 | GMT | 590  | 3.16 | GBP   | XLON | 6061702544376294696 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:57:05 | GMT | 700  | 3.16 | GBP   | XLON | 6061702544376294695 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:58:07 | GMT | 454  | 3.16 | GBP   | XLON | 5290265039916683994 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:58:07 | GMT | 433  | 3.16 | GBP   | XLON | 5290265039916683993 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:58:07 | GMT | 554  | 3.16 | GBP   | XLON | 5290265039916683992 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:58:07 | GMT | 160  | 3.16 | GBP   | XLON | 6061702544376547673 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:58:36 | GMT | 670  | 3.15 | GBP   | XLON | 6061702544376817705 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:59:29 | GMT | 684  | 3.15 | GBP   | XLON | 6061702544376895333 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 14:59:29 | GMT | 611  | 3.15 | GBP   | XLON | 6061702544376895332 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:00:08 | GMT | 536  | 3.15 | GBP   | XLON | 6061702544377077221 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:00:08 | GMT | 159  | 3.15 | GBP   | XLON | 6061702544377077220 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:00:34 | GMT | 650  | 3.15 | GBP   | XLON | 6061702544377718505 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:00:34 | GMT | 558  | 3.15 | GBP   | XLON | 6061702544377718504 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:02:12 | GMT | 1111 | 3.15 | GBP   | XLON | 5290265039917289279 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:02:12 | GMT | 621  | 3.15 | GBP   | XLON | 6061702544377619611 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:02:13 | GMT | 304  | 3.15 | GBP   | XLON | 6061702544377623641 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:02:55 | GMT | 196  | 3.15 | GBP   | XLON | 6061702544377796131 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:02:55 | GMT | 673  | 3.15 | GBP   | XLON | 6061702544377796130 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:02:55 | GMT | 126  | 3.15 | GBP   | XLON | 6061702544377796129 |
| Harbour Energy Plc | G800BMVBG036 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:03:08 | GMT | 696  | 3.15 | GBP</ |      |                     |

|                    |              |                   |          |            |          |     |      |      |     |      |                     |
|--------------------|--------------|-------------------|----------|------------|----------|-----|------|------|-----|------|---------------------|
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:24:57 | GMT | 614  | 3.17 | GBP | XLON | 59206503992382180   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:26:10 | GMT | 613  | 3.17 | GBP | XLON | 59206503992408913   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:26:10 | GMT | 610  | 3.17 | GBP | XLON | 59206503992408914   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:26:10 | GMT | 827  | 3.17 | GBP | XLON | 60617025443839362   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:26:10 | GMT | 629  | 3.17 | GBP | XLON | 60617025443839362   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:26:10 | GMT | 648  | 3.17 | GBP | XLON | 60617025443839360   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:28:08 | GMT | 568  | 3.17 | GBP | XLON | 60617025443841484   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:28:52 | GMT | 53   | 3.17 | GBP | XLON | 60617025443992486   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:28:52 | GMT | 382  | 3.17 | GBP | XLON | 60617025443992486   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:29:04 | GMT | 132  | 3.17 | GBP | XLON | 59206503992478150   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:29:04 | GMT | 137  | 3.17 | GBP | XLON | 59206503992486202   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:29:04 | GMT | 332  | 3.17 | GBP | XLON | 606170254438467549  |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:29:04 | GMT | 369  | 3.17 | GBP | XLON | 606170254438467549  |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:29:46 | GMT | 295  | 3.17 | GBP | XLON | 59206503992494313   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:29:46 | GMT | 344  | 3.17 | GBP | XLON | 59206503992494311   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:29:46 | GMT | 308  | 3.17 | GBP | XLON | 59206503992494312   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:29:46 | GMT | 877  | 3.17 | GBP | XLON | 59206503992478945   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:31:41 | GMT | 181  | 3.17 | GBP | XLON | 60617025443853826   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:31:41 | GMT | 2095 | 3.17 | GBP | XLON | 60617025443853826   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:32:01 | GMT | 654  | 3.17 | GBP | XLON | 60617025443853824   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:34:06 | GMT | 35   | 3.17 | GBP | XLON | 59206503992620893   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:34:06 | GMT | 555  | 3.17 | GBP | XLON | 59206503992622088   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:34:28 | GMT | 618  | 3.17 | GBP | XLON | 59206503992631252   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:34:56 | GMT | 381  | 3.17 | GBP | XLON | 60617025443862734   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:34:56 | GMT | 188  | 3.17 | GBP | XLON | 60617025443862733   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:35:13 | GMT | 453  | 3.17 | GBP | XLON | 60617025443863943   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:35:13 | GMT | 688  | 3.17 | GBP | XLON | 60617025443863943   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:35:13 | GMT | 1224 | 3.17 | GBP | XLON | 60617025443863942   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:36:32 | GMT | 47   | 3.17 | GBP | XLON | 59206503992610834   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:36:32 | GMT | 59   | 3.17 | GBP | XLON | 59206503992610834   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:36:37 | GMT | 543  | 3.17 | GBP | XLON | 59206503992693000   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:37:52 | GMT | 84   | 3.17 | GBP | XLON | 60617025443871946   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:37:52 | GMT | 15   | 3.17 | GBP | XLON | 59206503992734267   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:37:52 | GMT | 453  | 3.17 | GBP | XLON | 59206503992734267   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:37:52 | GMT | 586  | 3.17 | GBP | XLON | 60617025443871935   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:38:14 | GMT | 607  | 3.17 | GBP | XLON | 606170254438730504  |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:38:39 | GMT | 575  | 3.17 | GBP | XLON | 606170254438739315  |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:39:02 | GMT | 536  | 3.17 | GBP | XLON | 59206503992762476   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:39:28 | GMT | 572  | 3.17 | GBP | XLON | 606170254438759310  |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:39:28 | GMT | 593  | 3.17 | GBP | XLON | 59206503992785209   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:39:56 | GMT | 554  | 3.17 | GBP | XLON | 60617025443877306   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:39:56 | GMT | 2008 | 3.17 | GBP | XLON | 60617025443877306   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:40:21 | GMT | 521  | 3.17 | GBP | XLON | 60617025443879540   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:42:19 | GMT | 595  | 3.17 | GBP | XLON | 59206503992854638   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:42:19 | GMT | 1227 | 3.17 | GBP | XLON | 60617025443882975   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:42:19 | GMT | 595  | 3.17 | GBP | XLON | 6061702544388397376 |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:42:19 | GMT | 596  | 3.17 | GBP | XLON | 6061702544388397376 |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:43:30 | GMT | 631  | 3.17 | GBP | XLON | 6061702544388709194 |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:43:30 | GMT | 657  | 3.17 | GBP | XLON | 6061702544388709194 |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:44:31 | GMT | 672  | 3.16 | GBP | XLON | 59206503992886356   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:44:31 | GMT | 633  | 3.16 | GBP | XLON | 59206503992886356   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:45:05 | GMT | 577  | 3.16 | GBP | XLON | 59206503992905405   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:45:05 | GMT | 636  | 3.16 | GBP | XLON | 59206503992921755   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:45:38 | GMT | 580  | 3.16 | GBP | XLON | 606170254438906723  |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:45:38 | GMT | 646  | 3.16 | GBP | XLON | 606170254438923548  |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:45:38 | GMT | 555  | 3.16 | GBP | XLON | 6061702544389300609 |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:46:56 | GMT | 616  | 3.15 | GBP | XLON | 59206503992962700   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:46:56 | GMT | 692  | 3.15 | GBP | XLON | 6061702544389519322 |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:47:02 | GMT | 142  | 3.15 | GBP | XLON | 59206503992969830   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:47:02 | GMT | 585  | 3.15 | GBP | XLON | 59206503992969830   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:49:21 | GMT | 186  | 3.16 | GBP | XLON | 60617025443901696   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:49:21 | GMT | 139  | 3.16 | GBP | XLON | 60617025443901696   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:49:21 | GMT | 297  | 3.16 | GBP | XLON | 59206503993025087   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:49:48 | GMT | 580  | 3.16 | GBP | XLON | 606170254439030683  |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:50:14 | GMT | 424  | 3.16 | GBP | XLON | 606170254439031430  |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:50:14 | GMT | 173  | 3.16 | GBP | XLON | 606170254439031430  |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:50:15 | GMT | 2251 | 3.15 | GBP | XLON | 606170254439043827  |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:50:15 | GMT | 506  | 3.15 | GBP | XLON | 606170254439043827  |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:52:21 | GMT | 257  | 3.16 | GBP | XLON | 60617025443911070   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:52:46 | GMT | 185  | 3.16 | GBP | XLON | 59206503993102360   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:52:46 | GMT | 1152 | 3.16 | GBP | XLON | 59206503993132359   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:52:46 | GMT | 353  | 3.16 | GBP | XLON | 6061702544391174373 |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:52:46 | GMT | 431  | 3.16 | GBP | XLON | 59206503993132359   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:52:46 | GMT | 607  | 3.16 | GBP | XLON | 59206503993132366   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:52:41 | GMT | 706  | 3.16 | GBP | XLON | 59206503993132366   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:54:21 | GMT | 560  | 3.16 | GBP | XLON | 59206503993177301   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:54:28 | GMT | 588  | 3.16 | GBP | XLON | 60617025443918878   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:54:51 | GMT | 558  | 3.16 | GBP | XLON | 59206503993195771   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:54:51 | GMT | 445  | 3.16 | GBP | XLON | 606170254439180870  |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:54:51 | GMT | 208  | 3.16 | GBP | XLON | 606170254439180870  |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:54:58 | GMT | 674  | 3.16 | GBP | XLON | 59206503993198949   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:55:52 | GMT | 534  | 3.15 | GBP | XLON | 60617025443921067   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:55:52 | GMT | 94   | 3.15 | GBP | XLON | 59206503993225748   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:56:19 | GMT | 544  | 3.15 | GBP | XLON | 60617025443925872   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:57:51 | GMT | 1860 | 3.16 | GBP | XLON | 59206503993291652   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:58:15 | GMT | 562  | 3.16 | GBP | XLON | 59206503993302160   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:58:15 | GMT | 558  | 3.16 | GBP | XLON | 59206503993302161   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:58:15 | GMT | 18   | 3.16 | GBP | XLON | 606170254439282747  |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:58:15 | GMT | 1101 | 3.16 | GBP | XLON | 606170254439282747  |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:58:15 | GMT | 541  | 3.16 | GBP | XLON | 606170254439282740  |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:59:05 | GMT | 349  | 3.15 | GBP | XLON | 606170254439310554  |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 15:59:05 | GMT | 284  | 3.15 | GBP | XLON | 59206503993251058   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 16:00:49 | GMT | 598  | 3.15 | GBP | XLON | 59206503993379828   |
| Harbour Energy Plc | G800BMVBVG38 | BARCLAYS BANK PLC | BARCBEN1 | 09/02/2023 | 16:00:49 |     |      |      |     |      |                     |

