

High  
Low  
Avg. Price  
Volume

329.70  
319.10  
319.434071  
1043.282

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction	Transaction	Time Zone	Volume	Price	Currency	Platform code	Transaction reference number
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:01:08	GMT	286	3.29	GBP	XLON	606225093296302923
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:02:02	GMT	72	3.29	GBP	XLON	592151342824411001
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:02:02	GMT	338	3.29	GBP	XLON	592151342824411002
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:05:17	GMT	2039	3.3	GBP	XLON	592151342824500515
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:05:17	GMT	197	3.3	GBP	XLON	592151342824500513
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:05:17	GMT	2642	3.3	GBP	XLON	592151342824500514
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:05:17	GMT	94	3.3	GBP	XLON	592151342824500511
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:05:17	GMT	858	3.3	GBP	XLON	592151342824500512
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:05:17	GMT	669	3.3	GBP	XLON	606225093296312742
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:05:17	GMT	418	3.3	GBP	XLON	592151342824500523
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:05:17	GMT	1799	3.3	GBP	XLON	592151342824500534
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:05:18	GMT	582	3.3	GBP	XLON	606225093296313073
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:05:27	GMT	788	3.3	GBP	XLON	606225093296316167
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:05:27	GMT	429	3.3	GBP	XLON	606225093296316168
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:05:27	GMT	535	3.3	GBP	XLON	592151342824504034
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:07:04	GMT	813	3.3	GBP	XLON	592151342824544646
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:07:04	GMT	900	3.3	GBP	XLON	592151342824544649
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:07:40	GMT	715	3.3	GBP	XLON	592151342824560349
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:07:40	GMT	170	3.3	GBP	XLON	592151342824560350
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:07:40	GMT	1516	3.3	GBP	XLON	606225093296371464
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:07:40	GMT	233	3.3	GBP	XLON	606225093296371465
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:08:06	GMT	162	3.3	GBP	XLON	592151342824570670
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:08:06	GMT	466	3.3	GBP	XLON	592151342824570668
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:08:06	GMT	582	3.3	GBP	XLON	592151342824570669
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:08:06	GMT	2352	3.3	GBP	XLON	606225093296381671
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:11:24	GMT	500	3.29	GBP	XLON	606225093296439260
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:11:24	GMT	500	3.29	GBP	XLON	606225093296439262
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:11:24	GMT	500	3.29	GBP	XLON	606225093296439265
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:11:24	GMT	224	3.29	GBP	XLON	592151342824629081
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:11:24	GMT	276	3.29	GBP	XLON	606225093296439273
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:11:24	GMT	500	3.29	GBP	XLON	592151342824629094
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:11:24	GMT	267	3.29	GBP	XLON	592151342824629112
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:11:24	GMT	500	3.29	GBP	XLON	592151342824629111
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:11:24	GMT	261	3.29	GBP	XLON	592151342824629113
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:11:24	GMT	1161	3.29	GBP	XLON	592151342824629118
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:11:34	GMT	1758	3.29	GBP	XLON	592151342824632753
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:11:34	GMT	495	3.29	GBP	XLON	606225093296442832
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:12:50	GMT	740	3.28	GBP	XLON	606225093296467053
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:13:44	GMT	369	3.28	GBP	XLON	606225093296490162
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:13:44	GMT	1686	3.28	GBP	XLON	606225093296490163
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:13:44	GMT	348	3.28	GBP	XLON	606225093296490161
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:13:44	GMT	578	3.28	GBP	XLON	606225093296490164
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:19:27	GMT	2701	3.29	GBP	XLON	592151342824817473
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:19:27	GMT	1970	3.29	GBP	XLON	592151342824817474
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:19:27	GMT	2659	3.29	GBP	XLON	606225093296623034
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:19:27	GMT	752	3.29	GBP	XLON	592151342824817484
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:19:27	GMT	750	3.29	GBP	XLON	592151342824817482
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:19:27	GMT	312	3.29	GBP	XLON	592151342824817483
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:19:27	GMT	646	3.29	GBP	XLON	592151342824817490
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:19:42	GMT	2361	3.28	GBP	XLON	592151342824823288
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:22:45	GMT	900	3.29	GBP	XLON	606225093296703883
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:22:45	GMT	1083	3.29	GBP	XLON	606225093296703884
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:24:10	GMT	1694	3.28	GBP	XLON	592151342824940217
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:24:10	GMT	600	3.28	GBP	XLON	592151342824940218
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:24:29	GMT	1155	3.28	GBP	XLON	592151342824947384
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:24:29	GMT	900	3.28	GBP	XLON	592151342824947383
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:24:29	GMT	209	3.28	GBP	XLON	592151342824947389
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:26:06	GMT	1826	3.27	GBP	XLON	592151342824953848
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:26:11	GMT	739	3.26	GBP	XLON	606225093296798997
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:27:43	GMT	772	3.26	GBP	XLON	592151342825033845
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:27:43	GMT	1349	3.26	GBP	XLON	592151342825033847
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:29:37	GMT	673	3.25	GBP	XLON	606225093296881054
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:29:37	GMT	1605	3.25	GBP	XLON	606225093296881057
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:30:46	GMT	252	3.25	GBP	XLON	606225093296911613
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:30:46	GMT	1740	3.25	GBP	XLON	606225093296911612
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:31:36	GMT	154	3.26	GBP	XLON	606225093296933061
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:31:34	GMT	217	3.26	GBP	XLON	606225093296933062
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:34:30	GMT	1031	3.27	GBP	XLON	606225093297023607
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:34:30	GMT	865	3.27	GBP	XLON	606225093297023606
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:34:30	GMT	1081	3.27	GBP	XLON	59215134282526516
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:36:36	GMT	885	3.28	GBP	XLON	606225093297076873
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:37:51	GMT	1517	3.28	GBP	XLON	592151342825315532
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:37:51	GMT	1044	3.28	GBP	XLON	606225093297111022
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:37:51	GMT	1426	3.28	GBP	XLON	606225093297111025
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:38:11	GMT	138	3.28	GBP	XLON	592151342825317398
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:37:56	GMT	413	3.28	GBP	XLON	592151342825317394
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:37:56	GMT	42	3.28	GBP	XLON	592151342825317395
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:37:56	GMT	1698	3.28	GBP	XLON	606225093297112842
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:38:50	GMT	2210	3.28	GBP	XLON	606225093297137493
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:40:14	GMT	1935	3.27	GBP	XLON	606225093297176813
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:43:07	GMT	1962	3.27	GBP	XLON	592151342825448471
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:43:13	GMT	250	3.27	GBP	XLON	6062250

















Harbour Energy Plc	GB00MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:27:56	GMT	356	3.14	GBP	XLON	592151342841271896
Harbour Energy Plc	GB00MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:27:56	GMT	567	3.14	GBP	XLON	592151342841272207
Harbour Energy Plc	GB00MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:27:56	GMT	1646	3.14	GBP	XLON	592151342841272209
Harbour Energy Plc	GB00MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:27:56	GMT	1049	3.14	GBP	XLON	606225093312683702
Harbour Energy Plc	GB00MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:27:56	GMT	623	3.14	GBP	XLON	606225093312683709
Harbour Energy Plc	GB00MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:27:56	GMT	537	3.14	GBP	XLON	606225093312683710
Harbour Energy Plc	GB00MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:27:57	GMT	479	3.14	GBP	XLON	606225093312684231
Harbour Energy Plc	GB00MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:29:15	GMT	413	3.15	GBP	XLON	606225093312733231
Harbour Energy Plc	GB00MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:29:29	GMT	2563	3.15	GBP	XLON	592151342841326211
Harbour Energy Plc	GB00MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:29:29	GMT	942	3.15	GBP	XLON	592151342841326216
Harbour Energy Plc	GB00MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:29:30	GMT	1	3.15	GBP	XLON	592151342841326334
Harbour Energy Plc	GB00MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:29:30	GMT	26	3.15	GBP	XLON	592151342841326337
Harbour Energy Plc	GB00MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:29:30	GMT	4	3.15	GBP	XLON	592151342841326338
Harbour Energy Plc	GB00MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:29:30	GMT	192	3.15	GBP	XLON	592151342841326335
Harbour Energy Plc	GB00MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:29:53	GMT	2579	3.15	GBP	XLON	592151342841340334
Harbour Energy Plc	GB00MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:29:54	GMT	2579	3.15	GBP	XLON	606225093312750123
Harbour Energy Plc	GB00MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:29:55	GMT	158	3.15	GBP	XLON	592151342841342404
Harbour Energy Plc	GB00MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:29:55	GMT	71	3.15	GBP	XLON	606225093312751774
Harbour Energy Plc	GB00MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:29:55	GMT	594	3.16	GBP	XLON	592151342841343031