

High  
Low  
Avg. Price  
Volume

322.00  
309.10  
319.860961  
279.226

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Size	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:01:10	GMT	810	3.16	GBP	XLON	606170608343023598
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:01:10	GMT	1009	3.16	GBP	XLON	606170608343023597
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:02:01	GMT	747	3.14	GBP	XLON	592096857886260747
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:02:34	GMT	771	3.12	GBP	XLON	606170608343062928
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:03:24	GMT	247	3.12	GBP	XLON	592096857886317181
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:04:23	GMT	577	3.12	GBP	XLON	592096857886357910
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:04:23	GMT	71	3.12	GBP	XLON	606170608343139407
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:04:23	GMT	664	3.12	GBP	XLON	606170608343139406
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:04:58	GMT	411	3.11	GBP	XLON	606170608343162806
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:06:02	GMT	557	3.11	GBP	XLON	606170608343209813
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:06:02	GMT	352	3.11	GBP	XLON	606170608343209812
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:06:08	GMT	700	3.11	GBP	XLON	606170608343215114
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:06:11	GMT	103	3.11	GBP	XLON	606170608343216768
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:06:56	GMT	420	3.11	GBP	XLON	592096857886466957
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:07:53	GMT	309	3.11	GBP	XLON	592096857886497442
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:07:53	GMT	346	3.11	GBP	XLON	592096857886497441
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:07:53	GMT	327	3.11	GBP	XLON	592096857886499904
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:09:01	GMT	858	3.11	GBP	XLON	592096857886539399
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:09:56	GMT	687	3.11	GBP	XLON	606170608343344292
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:09:59	GMT	264	3.11	GBP	XLON	592096857886571191
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:09:59	GMT	440	3.11	GBP	XLON	592096857886571190
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:11:03	GMT	758	3.1	GBP	XLON	606170608343373139
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:11:05	GMT	569	3.1	GBP	XLON	606170608343374538
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:14:02	GMT	573	3.1	GBP	XLON	592096857886606058
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:14:02	GMT	377	3.1	GBP	XLON	606170608343450289
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:15:02	GMT	1613	3.1	GBP	XLON	606170608343450287
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:15:10	GMT	938	3.1	GBP	XLON	606170608343480840
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:15:10	GMT	13	3.1	GBP	XLON	606170608343480855
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:16:14	GMT	808	3.09	GBP	XLON	606170608343513311
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:16:17	GMT	179	3.09	GBP	XLON	606170608343515401
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:16:17	GMT	33	3.09	GBP	XLON	606170608343515400
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:18:14	GMT	549	3.1	GBP	XLON	592096857886808992
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:18:14	GMT	790	3.1	GBP	XLON	592096857886808991
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:21:00	GMT	1875	3.14	GBP	XLON	606170608343955099
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:21:00	GMT	549	3.11	GBP	XLON	592096857886868601
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:21:49	GMT	830	3.1	GBP	XLON	606170608343683245
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:26:31	GMT	922	3.14	GBP	XLON	606170608343861536
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:26:37	GMT	537	3.13	GBP	XLON	606170608343864193
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:27:06	GMT	786	3.13	GBP	XLON	592096857887133678
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:28:02	GMT	690	3.14	GBP	XLON	592096857887162912
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:29:17	GMT	144	3.14	GBP	XLON	592096857887162911
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:29:52	GMT	626	3.14	GBP	XLON	592096857887229719
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:29:52	GMT	2226	3.14	GBP	XLON	592096857887229718
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:29:52	GMT	269	3.14	GBP	XLON	606170608343971694
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:31:49	GMT	1175	3.14	GBP	XLON	606170608344043761
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:33:13	GMT	670	3.14	GBP	XLON	606170608344093688
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:37:37	GMT	548	3.15	GBP	XLON	606170608344249997
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:37:42	GMT	798	3.15	GBP	XLON	592096857887524553
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:39:14	GMT	440	3.16	GBP	XLON	606170608344297833
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:39:14	GMT	191	3.16	GBP	XLON	606170608344297832
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:39:16	GMT	707	3.16	GBP	XLON	606170608344299251
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:41:04	GMT	788	3.17	GBP	XLON	606170608344347731
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:41:04	GMT	1075	3.17	GBP	XLON	606170608344347732
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:41:07	GMT	605	3.17	GBP	XLON	606170608344350128
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:41:07	GMT	591	3.17	GBP	XLON	606170608344350127
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:41:07	GMT	287	3.17	GBP	XLON	606170608344350132
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:43:03	GMT	1654	3.18	GBP	XLON	592096857887688249
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:45:16	GMT	175	3.19	GBP	XLON	606170608344445307
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:48:02	GMT	818	3.19	GBP	XLON	606170608344536630
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:48:02	GMT	851	3.19	GBP	XLON	606170608344536629
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:49:02	GMT	564	3.19	GBP	XLON	606170608344564627
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:49:03	GMT	502	3.19	GBP	XLON	606170608344564877
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:50:49	GMT	1083	3.19	GBP	XLON	5920968578879076074
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:50:49	GMT	88	3.19	GBP	XLON	5920968578879076073
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:52:29	GMT	528	3.19	GBP	XLON	606170608344656219
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:53:18	GMT	232	3.22	GBP	XLON	592096857887978358
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:53:18	GMT	563	3.2	GBP	XLON	592096857887978357
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:54:32	GMT	4	3.2	GBP	XLON	592096857888016475
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:54:32	GMT	603	3.2	GBP	XLON	592096857888016487
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:55:50	GMT	619	3.21	GBP	XLON	592096857888054132
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:56:20	GMT	1451	3.2	GBP	XLON	592096857888072089
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:56:20	GMT	1000	3.2	GBP	XLON	592096857888072088
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:56:22	GMT	436	3.2	GBP	XLON	592096857888073425
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:56:22	GMT	188	3.2	GBP	XLON	592096857888073424
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:57:40	GMT	673	3.2	GBP	XLON	592096857888114869
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:58:55	GMT	634	3.2	GBP	XLON	592096857888151222
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	08:59:34	GMT	668	3.2	GBP	XLON	606170608344862327
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	09:02:00	GMT	779	3.21	GBP	XLON	606170608344934057
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	09:03:29	GMT	568	3.22	GBP	XLON	592096857888294477
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	09:04:09	GMT	200	3.22	GBP	XLON	592096857888315928
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	09:04:22	GMT	2112	3.22	GBP	XLON	592096857888321870
Harbour Energy Plc	GB00BMVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	09:04:22	GMT	200	3.22	GBP	XLON	592096857888321869

Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	10:26:00	GMT	613	3.22	GBP	XLON	006170608347632965
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	10:26:00	GMT	107	3.22	GBP	XLON	006170608347632964
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	10:26:00	GMT	1259	3.22	GBP	XLON	006170608347632963
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	10:30:12	GMT	762	3.22	GBP	XLON	006170608347778445
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	10:30:12	GMT	600	3.22	GBP	XLON	006170608347778444
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	10:33:53	GMT	307	3.22	GBP	XLON	592096857891351187
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	10:33:53	GMT	299	3.22	GBP	XLON	592096857891351186
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	10:33:53	GMT	922	3.22	GBP	XLON	592096857891351185
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	10:36:15	GMT	659	3.22	GBP	XLON	592096857891448440
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	10:36:15	GMT	580	3.22	GBP	XLON	006170608347998614
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	10:40:33	GMT	577	3.22	GBP	XLON	592096857891581436
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	10:40:33	GMT	576	3.22	GBP	XLON	592096857891581435
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	10:42:44	GMT	545	3.21	GBP	XLON	592096857891643361
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	10:42:44	GMT	546	3.21	GBP	XLON	006170608348182781
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	10:46:28	GMT	980	3.22	GBP	XLON	006170608348318602
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	10:46:28	GMT	1365	3.22	GBP	XLON	006170608348318603
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	10:50:29	GMT	168	3.22	GBP	XLON	592096857891943336
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	10:50:29	GMT	1176	3.22	GBP	XLON	592096857891943335
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	10:50:34	GMT	168	3.22	GBP	XLON	006170608348472720
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	10:50:34	GMT	459	3.22	GBP	XLON	006170608348472719
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	10:53:51	GMT	585	3.22	GBP	XLON	592096857892078352
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	10:53:51	GMT	585	3.22	GBP	XLON	006170608348595759
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Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	10:58:33	GMT	397	3.22	GBP	XLON	006170608348765658
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	10:59:02	GMT	274	3.21	GBP	XLON	592096857892274019
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	10:59:02	GMT	397	3.21	GBP	XLON	592096857892274018
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	10:59:44	GMT	672	3.21	GBP	XLON	592096857892299671
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	10:59:44	GMT	692	3.21	GBP	XLON	006170608348803816
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	10:59:50	GMT	609	3.21	GBP	XLON	006170608348803815
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	10:59:55	GMT	664	3.21	GBP	XLON	592096857892301115
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:02:31	GMT	1207	3.21	GBP	XLON	592096857892411619
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:02:57	GMT	969	3.21	GBP	XLON	592096857892429157
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:04:52	GMT	666	3.2	GBP	XLON	592096857892503399
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:05:44	GMT	684	3.2	GBP	XLON	592096857892534654
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:06:29	GMT	572	3.2	GBP	XLON	592096857892561523
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:06:29	GMT	864	3.2	GBP	XLON	006170608349054929
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:07:56	GMT	612	3.18	GBP	XLON	006170608349133518
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:12:11	GMT	1824	3.19	GBP	XLON	006170608349256807
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:16:53	GMT	534	3.19	GBP	XLON	592096857892963914
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:16:53	GMT	1426	3.19	GBP	XLON	006170608349440375
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:21:04	GMT	1500	3.2	GBP	XLON	006170608349591749
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:21:05	GMT	585	3.2	GBP	XLON	006170608349592091
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:23:13	GMT	1048	3.2	GBP	XLON	592096857893201434
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:24:19	GMT	623	3.2	GBP	XLON	592096857893243094
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:26:30	GMT	638	3.2	GBP	XLON	006170608349777219
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:28:04	GMT	1225	3.19	GBP	XLON	592096857893375462
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:31:31	GMT	672	3.2	GBP	XLON	006170608349959349
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:35:31	GMT	145	3.2	GBP	XLON	006170608350112648
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:35:31	GMT	1222	3.2	GBP	XLON	006170608350112647
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:35:31	GMT	119	3.2	GBP	XLON	006170608350112646
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:38:12	GMT	594	3.2	GBP	XLON	592096857893770447
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:38:12	GMT	626	3.2	GBP	XLON	592096857893770446
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:38:12	GMT	594	3.2	GBP	XLON	006170608350204682
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:45:01	GMT	671	3.2	GBP	XLON	592096857894001783
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:45:01	GMT	591	3.2	GBP	XLON	592096857894001787
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:45:01	GMT	274	3.2	GBP	XLON	592096857894001786
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:45:01	GMT	591	3.2	GBP	XLON	592096857894001785
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:45:01	GMT	318	3.2	GBP	XLON	592096857894001784
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:45:04	GMT	597	3.2	GBP	XLON	006170608350427912
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:48:46	GMT	1255	3.2	GBP	XLON	006170608350565130
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:50:02	GMT	521	3.19	GBP	XLON	592096857894133561
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:50:02	GMT	154	3.19	GBP	XLON	592096857894133501
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:53:02	GMT	355	3.19	GBP	XLON	592096857894293482
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:53:02	GMT	210	3.19	GBP	XLON	592096857894293483
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:57:24	GMT	462	3.19	GBP	XLON	592096857894439226
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:57:24	GMT	107	3.19	GBP	XLON	592096857894439225
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:57:24	GMT	407	3.19	GBP	XLON	006170608350840659
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:57:25	GMT	107	3.19	GBP	XLON	006170608350840704
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:59:15	GMT	1360	3.19	GBP	XLON	0061706083508961304
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	11:59:15	GMT	590	3.19	GBP	XLON	006170608350896240
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	12:06:07	GMT	1141	3.19	GBP	XLON	592096857894743766
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	12:06:07	GMT	540	3.19	GBP	XLON	592096857894743764
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	12:06:07	GMT	540	3.19	GBP	XLON	592096857894743763
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	12:06:07	GMT	370	3.19	GBP	XLON	592096857894743761
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	12:06:07	GMT	472	3.19	GBP	XLON	592096857894743760
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	12:08:43	GMT	1174	3.19	GBP	XLON	592096857894830522
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	12:09:43	GMT	658	3.19	GBP	XLON	006170608351245319
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	12:11:15	GMT	26	1.9	GBP	XLON	006170608351491927
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	12:17:15	GMT	586	3.19	GBP	XLON	592096857895126741
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	12:18:10	GMT	576	3.19	GBP	XLON	006170608351521776
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	12:19:24	GMT	601	3.19	GBP	XLON	006170608351557378
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	12:20:43	GMT	603	3.19	GBP	XLON	006170608351593639
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	12:21:16	GMT	638	3.19	GBP	XLON	006170608351611922
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	12:21:22	GMT	783	3.19	GBP	XLON	006170608351616149
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	12:21:22	GMT	1182	3.19	GBP	XLON	006170608351616148
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	12:28:07	GMT	587	3.2	GBP	XLON	006170608351842821
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	12:28:20	GMT	623	3.2	GBP	XLON	592096857895500286
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	12:29:15	GMT	633	3.2	GBP	XLON	006170608351874999
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	12:30:46	GMT	297	3.2	GBP	XLON	592096857895579131
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	12:30:46	GMT	100	3.2	GBP	XLON	592096857895579130
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	12:30:46	GMT	42	3.2	GBP	XLON	006170608351923716
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC</									



Harbour Energy Plc	GB00MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	15:06:56	GMT	586	3.22	GBP	XLON	606170608357688421
Harbour Energy Plc	GB00MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	10/02/2023	15:06:56	GMT	52	3.22	GBP	XLON	606170608357688420