

Issuer name	ISIN	Intermediary name	Intermediary	Transaction Code	Transaction Date	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:00:32	GMT	94	3.64	GBP	XLON	606231817298127117
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:01:34	GMT	1660	3.64	GBP	XLON	606231817298146732
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:01:36	GMT	60	3.61	GBP	XLON	592118066839353338
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:02:04	GMT	2200	3.61	GBP	XLON	592118066839044818
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:02:10	GMT	436	3.61	GBP	XLON	606231817298159053
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:02:20	GMT	697	3.61	GBP	XLON	606231817298163723
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:02:40	GMT	1062	3.61	GBP	XLON	606231817298163722
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:02:20	GMT	299	3.61	GBP	XLON	606231817298163721
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:06:38	GMT	1155	3.63	GBP	XLON	592118066839185538
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:06:38	GMT	2271	3.63	GBP	XLON	592118066839184358
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:06:37	GMT	1378	3.63	GBP	XLON	606231817298323984
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:06:41	GMT	743	3.63	GBP	XLON	592118066839185445
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:06:41	GMT	681	3.63	GBP	XLON	592118066839185444
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:06:41	GMT	645	3.63	GBP	XLON	606231817298259465
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:06:41	GMT	390	3.63	GBP	XLON	592118066839185445
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:07:26	GMT	1393	3.63	GBP	XLON	592118066839202664
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:07:26	GMT	257	3.63	GBP	XLON	592118066839202663
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:08:02	GMT	1993	3.62	GBP	XLON	592118066839218225
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:09:47	GMT	340	3.61	GBP	XLON	606231817298372887
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:10:15	GMT	672	3.61	GBP	XLON	606231817298383295
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:10:15	GMT	1742	3.61	GBP	XLON	606231817298383298
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:10:16	GMT	1300	3.61	GBP	XLON	606231817298384133
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:11:28	GMT	572	3.59	GBP	XLON	606231817298413490
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:11:28	GMT	1426	3.59	GBP	XLON	606231817298413490
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:12:57	GMT	440	3.6	GBP	XLON	592118066839341717
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:13:21	GMT	1139	3.61	GBP	XLON	592118066839354576
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:13:22	GMT	2115	3.61	GBP	XLON	606231817298461251
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:14:54	GMT	1268	3.6	GBP	XLON	606231817298498338
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:14:54	GMT	800	3.6	GBP	XLON	606231817298498394
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:15:59	GMT	440	3.6	GBP	XLON	606231817298528711
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:18:40	GMT	25	3.61	GBP	XLON	592118066839534291
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:23:18	GMT	1202	3.61	GBP	XLON	592118066839540964
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:19:40	GMT	1168	3.61	GBP	XLON	606231817298635424
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:19:40	GMT	198	3.61	GBP	XLON	606231817298635423
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:20:17	GMT	614	3.62	GBP	XLON	592118066839554367
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:20:17	GMT	4055	3.62	GBP	XLON	592118066839554367
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:20:17	GMT	1498	3.62	GBP	XLON	606231817298654813
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:20:17	GMT	282	3.62	GBP	XLON	606231817298654812
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:21:00	GMT	2169	3.62	GBP	XLON	592118066839574243
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:23:18	GMT	1300	3.61	GBP	XLON	592118066839574243
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:23:26	GMT	562	3.62	GBP	XLON	606231817298744203
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:23:58	GMT	702	3.62	GBP	XLON	606231817298758430
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:24:33	GMT	806	3.62	GBP	XLON	592118066839601100
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:27:06	GMT	563	3.62	GBP	XLON	592118066839752133
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:27:06	GMT	13	3.62	GBP	XLON	592118066839752133
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:27:06	GMT	2720	3.62	GBP	XLON	592118066839752125
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:27:06	GMT	1386	3.62	GBP	XLON	606231817298846550
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:27:06	GMT	1656	3.62	GBP	XLON	606231817298846549
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:30:02	GMT	1966	3.61	GBP	XLON	606231817298927996
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:30:02	GMT	243	3.61	GBP	XLON	606231817298927995
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:31:18	GMT	660	3.61	GBP	XLON	592118066839869906
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:31:52	GMT	862	3.61	GBP	XLON	606231817298975928
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:32:12	GMT	1261	3.61	GBP	XLON	592118066839869906
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:40:09	GMT	2321	3.61	GBP	XLON	592118066840153272
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:40:09	GMT	1164	3.61	GBP	XLON	592118066840153271
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:40:09	GMT	1170	3.61	GBP	XLON	592118066840153270
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:40:09	GMT	1203	3.61	GBP	XLON	606231817299237825
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:40:09	GMT	1934	3.61	GBP	XLON	606231817299237825
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:40:09	GMT	1748	3.61	GBP	XLON	606231817299237822
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:40:09	GMT	2217	3.61	GBP	XLON	592118066840153277
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:40:54	GMT	1992	3.61	GBP	XLON	592118066840153276
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:40:54	GMT	49	3.61	GBP	XLON	592118066840178806
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:43:36	GMT	1014	3.61	GBP	XLON	606231817299352698
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:43:41	GMT	593	3.61	GBP	XLON	606231817299355185
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:43:54	GMT	100	3.61	GBP	XLON	592118066840280873
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:43:55	GMT	411	3.61	GBP	XLON	592118066840280873
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:45:01	GMT	1697	3.61	GBP	XLON	592118066840316114
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:45:01	GMT	178	3.61	GBP	XLON	592118066840316113
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:45:30	GMT	1010	3.61	GBP	XLON	606231817299307111
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:45:30	GMT	2512	3.61	GBP	XLON	59211806684034384
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:48:26	GMT	224	3.62	GBP	XLON	606231817299519865
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:48:26	GMT	1010	3.62	GBP	XLON	59211806684041508
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:48:55	GMT	2345	3.61	GBP	XLON	606231817299637251
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:48:55	GMT	686	3.61	GBP	XLON	592118066840525258
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:52:12	GMT	2583	3.62	GBP	XLON	592118066840579213
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:52:12	GMT	553	3.62	GBP	XLON	606231817299655473
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:52:12	GMT	702	3.62	GBP	XLON	606231817299655472
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:52:12	GMT	1330	3.62	GBP	XLON	606231817299655472
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:53:22	GMT	1922	3.62	GBP	XLON	606231817299656966
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:56:54	GMT	558	3.62	GBP	XLON	592118066840725600
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:56:54	GMT	1073	3.62	GBP	XLON	606231817299798886
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:59:05	GMT	1060	3.63	GBP	XLON	606231817299820935
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:59:05	GMT	632	3.63	GBP	XLON	592118066840798834
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:59:05	GMT	690	3.63	GBP	XLON	606231817299870845
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:59:20	GMT	1548	3.63	GBP	XLON	592118066840808057
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:59:33	GMT	1245	3.62	GBP	XLON	592118066840816727
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:59:33	GMT	800	3.62	GBP	XLON	592118066840816727
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:59:33	GMT	47	3.62	GBP	XLON	606231817299888470
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:59:33	GMT	747	3.62	GBP	XLON	606231817299888471
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:59:47	GMT	35	3.62	GBP	XLON	606231817300037261
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:59:47	GMT	602	3.63	GBP	XLON	592118066840824156
Harbour Energy Plc	GB00BMHVGG36	BARCLAYS BANK PLC	BARCGEN1	0208/2022	08:59:47	GMT	1070	3.63	GBP	XLON	592118066840824155

GMT	202	3.58	GBP	XLON	06621381730138500
GMT	516	3.58	GBP	XLON	592158066642296103
GMT	251	3.58	GBP	XLON	592158066642296102
GMT	1711	3.58	GBP	XLON	06621381730138678
GMT	1747	3.58	GBP	XLON	06621381730138679
GMT	1233	3.59	GBP	XLON	066213817301505431
GMT	15	3.59	GBP	XLON	06621381730156638
GMT	2937	3.59	GBP	XLON	06621381730156657
GMT	599	3.59	GBP	XLON	06621381730156671
GMT	842	3.59	GBP	XLON	06621381730164671
GMT	92	3.59	GBP	XLON	06621381730164687
GMT	573	3.59	GBP	XLON	06621381730165502
GMT	299	3.59	GBP	XLON	06621381730165502
GMT	50	3.59	GBP	XLON	592158066642621312
GMT	257	3.59	GBP	XLON	592158066642745326
GMT	129	3.59	GBP	XLON	592158066642745315
GMT	283	3.59	GBP	XLON	592158066642745316
GMT	125	3.59	GBP	XLON	06621381730179624
GMT	335	3.59	GBP	XLON	06621381730179673
GMT	1983	3.59	GBP	XLON	066213817301786676
GMT	50	3.59	GBP	XLON	06621381730178675
GMT	759	3.59	GBP	XLON	06621381730181721
GMT	1540	3.59	GBP	XLON	066213817301804004
GMT	1201	3.59	GBP	XLON	066213817301804004
GMT	577	3.59	GBP	XLON	066213817301804001
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GMT	539	3.59	GBP	XLON	592158066642921735
GMT	1132	3.59	GBP	XLON	592158066642924884
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GMT	198	3.58	GBP	XLON	066213817302019056
GMT	286	3.58	GBP	XLON	592158066642973045
GMT	1056	3.59	GBP	XLON	06621381730204986
GMT	752	3.59	GBP	XLON	06621381730204986
GMT	60	3.59	GBP	XLON	06621381730204986
GMT	2398	3.59	GBP	XLON	592158066643060804
GMT	853	3.59	GBP	XLON	066213817302173883
GMT	2440	3.59	GBP	XLON	066213817302173881
GMT	519	3.59	GBP	XLON	592158066643021738
GMT	1660	3.59	GBP	XLON	066213817302317989
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GMT	751	3.59	GBP	XLON	066213817302382404
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GMT	766	3.59	GBP	XLON	592158066643516893
GMT	68	3.59	GBP	XLON	592158066643516893
GMT	1875	3.58	GBP	XLON	066213817302513672
GMT	443	3.58	GBP	XLON	592158066643648503
GMT	245	3.58	GBP	XLON	592158066643648508
GMT	116	3.58	GBP	XLON	592158066643648514
GMT	643	3.58	GBP	XLON	06621381730272575
GMT	2017	3.58	GBP	XLON	06621381730272575
GMT	554	3.58	GBP	XLON	06621381730272572
GMT	201	3.58	GBP	XLON	06621381730272572
GMT	848	3.58	GBP	XLON	592158066643760884
GMT	2009	3.57	GBP	XLON	59215806664377272
GMT			GBP	XLON	59215806664377272
GMT	147	3.57	GBP	XLON	592158066644008996
GMT	4700	3.57	GBP	XLON	066213817303017697
GMT	726	3.57	GBP	XLON	066213817303017696
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GMT	759	3.57	GBP	XLON	06621381730300220
GMT	373	3.57	GBP	XLON	06621381730300770
GMT	1894	3.57	GBP	XLON	06621381730308847
GMT	201	3.57	GBP	XLON	592158066644029947
GMT	812	3.57	GBP	XLON	592158066644029947
GMT	2151	3.57	GBP	XLON	592158066644021406
GMT	151	3.57	GBP	XLON	592158066644021406
GMT	479	3.55	GBP	XLON	06621381730320054
GMT	124	3.55	GBP	XLON	06621381730320053
GMT	1894	3.56	GBP	XLON	066213817303387448
GMT	94	3.56	GBP	XLON	066213817303387448
GMT	1053	3.56	GBP	XLON	06621381730341462
GMT	2677	3.55	GBP	XLON	066213817303485368
GMT	304	3.55	GBP	XLON	592158066644856118
GMT	134	3.54	GBP	XLON	592158066644856118
GMT	354	3.55	GBP	XLON	592158066644555330
GMT	1248	3.55	GBP	XLON	066213817303629754
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GMT	459	3.54	GBP	XLON	066213817303654886
GMT	596	3.54	GBP	XLON	066213817303654884
GMT	770	3.54	GBP	XLON	592158066644559436
GMT	2282	3.54	GBP	XLON	066213817303765256
GMT	1259	3.53	GBP	XLON	066213817303855572
GMT	380	3.53	GBP	XLON	06621381730385572
GMT	601	3.53	GBP	XLON	066213817303882513
GMT	92	3.54	GBP	XLON	592158066645063735
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Restricted - External

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Restricted - External
Restricted - External

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Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:25:01	GMT	711	3.57	GBP	XLON	592158066857978195
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:25:01	GMT	6	3.57	GBP	XLON	606231817316740255
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:25:01	GMT	1	3.57	GBP	XLON	606231817316740261
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:25:02	GMT	1	3.57	GBP	XLON	606231817316741532
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:25:03	GMT	555	3.57	GBP	XLON	606231817316742768
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:25:21	GMT	1090	3.57	GBP	XLON	606231817316763026
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:25:30	GMT	243	3.57	GBP	XLON	606231817316772002
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:25:30	GMT	335	3.57	GBP	XLON	592158066858010331
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:25:30	GMT	172	3.57	GBP	XLON	592158066858010332
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:25:30	GMT	7	3.57	GBP	XLON	592158066858010333
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:25:30	GMT	1	3.57	GBP	XLON	592158066858010334
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:25:30	GMT	127	3.57	GBP	XLON	592158066858010335
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:26:04	GMT	73	3.58	GBP	XLON	606231817316807041
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:26:04	GMT	994	3.58	GBP	XLON	606231817316807045
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:26:04	GMT	255	3.58	GBP	XLON	606231817316807043
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:26:04	GMT	70	3.58	GBP	XLON	592158066858045935
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:26:17	GMT	529	3.58	GBP	XLON	592158066858059876
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:26:17	GMT	1112	3.58	GBP	XLON	606231817316820946
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:26:18	GMT	2037	3.58	GBP	XLON	592158066858060186
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:26:41	GMT	116	3.58	GBP	XLON	592158066858079026
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:26:41	GMT	4	3.58	GBP	XLON	606231817316839704
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:26:41	GMT	831	3.58	GBP	XLON	606231817316839708
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:27:03	GMT	1	3.58	GBP	XLON	606231817316855494
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:27:07	GMT	233	3.58	GBP	XLON	592158066858097975
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:27:07	GMT	730	3.58	GBP	XLON	592158066858097974
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:27:09	GMT	822	3.58	GBP	XLON	606231817316860603
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:28:29	GMT	738	3.58	GBP	XLON	592158066858160844
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:28:29	GMT	150	3.58	GBP	XLON	60623181731692025C
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:28:29	GMT	738	3.58	GBP	XLON	606231817316920245
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:28:29	GMT	1375	3.58	GBP	XLON	592158066858160845
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:28:34	GMT	301	3.58	GBP	XLON	592158066858164875
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:28:34	GMT	728	3.58	GBP	XLON	606231817316924247
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:28:34	GMT	1052	3.58	GBP	XLON	592158066858164885
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:28:37	GMT	598	3.58	GBP	XLON	606231817316926153
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:28:45	GMT	1352	3.58	GBP	XLON	606231817316931625
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:29:41	GMT	159	3.59	GBP	XLON	592158066858197498
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:29:41	GMT	623	3.59	GBP	XLON	592158066858197561
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:29:41	GMT	1268	3.59	GBP	XLON	592158066858197566
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:29:41	GMT	867	3.59	GBP	XLON	606231817316956045
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:29:55	GMT	1893	3.59	GBP	XLON	592158066858209305
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:29:55	GMT	2940	3.59	GBP	XLON	606231817316967541
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:29:55	GMT	33	3.59	GBP	XLON	59215806685820931C
Harbour Energy Plc	GB00BM8BVGQ36	BARCLAYS BANK PLC	BARCGEN1	02/08/2022	16:29:55	GMT	540	3.59	GBP	XLON	592158066858209305