

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:07:42	GMT	1295	3.38	GBP	XLON	592195594387243804
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:11:13	GMT	2120	3.39	GBP	XLON	592195594387344517
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:11:13	GMT	398	3.39	GBP	XLON	592195594387344518
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:11:13	GMT	825	3.39	GBP	XLON	592195594387344519
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:12:42	GMT	210	3.39	GBP	XLON	606269344831023601
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:12:42	GMT	1000	3.39	GBP	XLON	606269344831023602
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:13:59	GMT	1267	3.38	GBP	XLON	592195594387414774
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:14:43	GMT	654	3.39	GBP	XLON	606269344831152438
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:18:01	GMT	2522	3.38	GBP	XLON	592195594387524227
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:19:53	GMT	951	3.38	GBP	XLON	592195594387573137
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:19:53	GMT	974	3.38	GBP	XLON	606269344831206116
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:20:45	GMT	522	3.38	GBP	XLON	592195594387595037
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:20:45	GMT	700	3.38	GBP	XLON	592195594387595038
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:22:18	GMT	879	3.38	GBP	XLON	606269344831261597
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:22:18	GMT	395	3.38	GBP	XLON	606269344831261598
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:26:36	GMT	512	3.39	GBP	XLON	592195594387741941
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:26:51	GMT	269	3.39	GBP	XLON	606269344831374802
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:29:55	GMT	251	3.39	GBP	XLON	592195594387823534
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:30:16	GMT	2407	3.39	GBP	XLON	592195594387838182
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:30:16	GMT	874	3.39	GBP	XLON	592195594387838181
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:30:16	GMT	263	3.39	GBP	XLON	606269344831461102
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:30:16	GMT	821	3.39	GBP	XLON	606269344831461101
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:30:16	GMT	635	3.39	GBP	XLON	592195594387838185
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:34:08	GMT	412	3.41	GBP	XLON	606269344831568488
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:34:08	GMT	93	3.41	GBP	XLON	606269344831568487
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:34:42	GMT	1049	3.42	GBP	XLON	592195594387965455
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:34:51	GMT	1568	3.41	GBP	XLON	606269344831588294
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:34:51	GMT	375	3.41	GBP	XLON	606269344831588283
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:34:51	GMT	113	3.41	GBP	XLON	592195594387969874
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:34:51	GMT	610	3.41	GBP	XLON	592195594387969873
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:34:51	GMT	1458	3.41	GBP	XLON	592195594387969866
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:39:42	GMT	46	3.42	GBP	XLON	592195594388107148
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:39:42	GMT	684	3.42	GBP	XLON	592195594388107150
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:39:59	GMT	700	3.42	GBP	XLON	592195594388114830
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:39:59	GMT	700	3.42	GBP	XLON	592195594388114829
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:39:59	GMT	646	3.42	GBP	XLON	592195594388114828
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:39:59	GMT	73	3.42	GBP	XLON	592195594388114834
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:41:57	GMT	215	3.42	GBP	XLON	606269344831778748
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:41:57	GMT	160	3.42	GBP	XLON	606269344831778747
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:41:57	GMT	133	3.42	GBP	XLON	592195594388139599
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:42:12	GMT	473	3.42	GBP	XLON	592195594388117362
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:42:12	GMT	572	3.42	GBP	XLON	606269344831785905
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:42:12	GMT	227	3.42	GBP	XLON	606269344831785904
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:42:12	GMT	536	3.42	GBP	XLON	592195594388117863
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:42:12	GMT	439	3.42	GBP	XLON	606269344831785906
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:44:51	GMT	585	3.41	GBP	XLON	606269344831856446
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:44:51	GMT	700	3.41	GBP	XLON	606269344831856445
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:44:51	GMT	205	3.41	GBP	XLON	606269344831856444
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:45:00	GMT	682	3.41	GBP	XLON	592195594388149517
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:45:00	GMT	361	3.41	GBP	XLON	592195594388249516
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:45:37	GMT	532	3.41	GBP	XLON	592195594388264251
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:45:37	GMT	864	3.41	GBP	XLON	592195594388264248
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:45:55	GMT	55	3.4	GBP	XLON	592195594388303474
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:46:55	GMT	700	3.4	GBP	XLON	592195594388303473
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:46:55	GMT	700	3.4	GBP	XLON	592195594388303472
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:50:06	GMT	1442	3.41	GBP	XLON	592195594388397550
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:51:43	GMT	318	3.41	GBP	XLON	592195594388432323
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:51:43	GMT	700	3.41	GBP	XLON	592195594388432322
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:51:43	GMT	1093	3.41	GBP	XLON	606269344832047064
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:52:17	GMT	1627	3.4	GBP	XLON	592195594388458968
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:55:08	GMT	158	3.4	GBP	XLON	606269344832144378
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:55:08	GMT	700	3.4	GBP	XLON	606269344832144377
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:55:08	GMT	200	3.4	GBP	XLON	606269344832144376
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:55:32	GMT	1523	3.39	GBP	XLON	606269344832155934
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:59:25	GMT	1006	3.41	GBP	XLON	606269344832251025
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:59:33	GMT	322	3.41	GBP	XLON	592195594388655482
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:59:33	GMT	139	3.41	GBP	XLON	592195594388655481
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:59:33	GMT	253	3.41	GBP	XLON	592195594388655479
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:59:33	GMT	415	3.41	GBP	XLON	606269344832253425
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:59:33	GMT	91	3.41	GBP	XLON	606269344832253424
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	09:59:33	GMT	287	3.41	GBP	XLON	606269344832253421
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	10:02:32	GMT	1929	3.42	GBP	XLON	606269344832253419
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	10:02:32	GMT	1998	3.42	GBP	XLON	606269344832253418
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	10:02:32	GMT	206	3.42	GBP	XLON	606269344832253417
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	10:02:35	GMT	685	3.42	GBP	XLON	592195594388734355
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	10:05:11	GMT	263	3.42	GBP	XLON	60626934483229185
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	10:05:11	GMT	613	3.42	GBP	XLON	606269344832291852
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	10:05:11	GMT	75	3.42	GBP	XLON	606269344832291851
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	10:05:16	GMT	1345	3.41	GBP	XLON	592195594388801718
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	10:05:19	GMT	972	3.41	GBP	XLON	606269344832395932
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	10:08:41	GMT	1112	3.41	GBP	XLON	606269344832478229
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	10:08:41	GMT	214	3.41	GBP	XLON	606269344832478228
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/11/2022	10:08:41	GMT	700				

Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:17:00	GMT	404	3.34	GBP	XLON	592195594401163310
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:17:09	GMT	902	3.34	GBP	XLON	592195594401163309
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:17:53	GMT	223	3.34	GBP	XLON	606269344844359955
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:17:53	GMT	532	3.34	GBP	XLON	606269344844360147
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:18:42	GMT	676	3.34	GBP	XLON	592195594401264078
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:18:55	GMT	385	3.34	GBP	XLON	606269344844427329
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:18:55	GMT	1128	3.34	GBP	XLON	592195594401278034
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:18:55	GMT	230	3.34	GBP	XLON	606269344844427335
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:18:55	GMT	241	3.34	GBP	XLON	606269344844427334
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:18:55	GMT	201	3.34	GBP	XLON	606269344844427333
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:18:55	GMT	499	3.34	GBP	XLON	606269344844427331
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:19:34	GMT	539	3.34	GBP	XLON	606269344844427388
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:19:49	GMT	478	3.34	GBP	XLON	606269344844482139
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:19:50	GMT	517	3.34	GBP	XLON	592195594401336524
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:19:50	GMT	822	3.34	GBP	XLON	606269344844483909
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:20:03	GMT	1015	3.34	GBP	XLON	592195594401360202
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:20:03	GMT	593	3.34	GBP	XLON	606269344844505649
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:21:58	GMT	217	3.34	GBP	XLON	592195594401586098
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:22:00	GMT	556	3.34	GBP	XLON	592195594401588696
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:22:00	GMT	646	3.34	GBP	XLON	592195594401588693
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:22:00	GMT	66	3.34	GBP	XLON	606269344844728094
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:22:00	GMT	1125	3.34	GBP	XLON	606269344844728091
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:22:38	GMT	1572	3.34	GBP	XLON	606269344844800408
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:22:54	GMT	1388	3.34	GBP	XLON	606269344844827007
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:23:01	GMT	489	3.34	GBP	XLON	592195594401705690
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:23:01	GMT	1351	3.34	GBP	XLON	606269344844840917
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:23:01	GMT	1082	3.34	GBP	XLON	606269344844840915
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:23:01	GMT	214	3.34	GBP	XLON	606269344844840914
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:23:01	GMT	135	3.34	GBP	XLON	592195594401705699
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:23:26	GMT	1705	3.34	GBP	XLON	606269344844801871
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:24:15	GMT	784	3.34	GBP	XLON	592195594401827785
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:24:15	GMT	369	3.34	GBP	XLON	592195594401827784
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:24:15	GMT	489	3.34	GBP	XLON	592195594401827783
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:24:21	GMT	1747	3.34	GBP	XLON	592195594401836148
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:24:21	GMT	118	3.34	GBP	XLON	606269344844995618
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:24:23	GMT	382	3.34	GBP	XLON	606269344844969848
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:25:22	GMT	1650	3.33	GBP	XLON	592195594401945770
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:25:22	GMT	1079	3.33	GBP	XLON	606269344845070375
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:25:37	GMT	1063	3.33	GBP	XLON	606269344845082726
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:25:37	GMT	569	3.33	GBP	XLON	606269344845082725
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:26:47	GMT	720	3.34	GBP	XLON	592195594402008316
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:26:47	GMT	243	3.34	GBP	XLON	592195594402008315
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:27:05	GMT	276	3.34	GBP	XLON	606269344845111229
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:27:10	GMT	858	3.34	GBP	XLON	606269344845144601
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:27:36	GMT	992	3.34	GBP	XLON	606269344845161448
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:27:36	GMT	132	3.34	GBP	XLON	606269344845161449
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:27:56	GMT	1974	3.34	GBP	XLON	606269344845172049
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:28:05	GMT	1684	3.34	GBP	XLON	592195594402056412
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:28:21	GMT	537	3.34	GBP	XLON	592195594402065071
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:28:30	GMT	451	3.34	GBP	XLON	606269344845190872
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:28:30	GMT	150	3.34	GBP	XLON	606269344845190873
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:28:40	GMT	165	3.34	GBP	XLON	592195594402076805
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:28:40	GMT	165	3.34	GBP	XLON	606269344845196622
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:28:40	GMT	775	3.34	GBP	XLON	592195594402076810
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:29:09	GMT	130	3.34	GBP	XLON	606269344845213139
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:29:09	GMT	404	3.34	GBP	XLON	606269344845213138
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:29:13	GMT	533	3.34	GBP	XLON	592195594402096369
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:29:13	GMT	700	3.34	GBP	XLON	592195594402096368
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:29:13	GMT	1435	3.34	GBP	XLON	592195594402096367
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:29:13	GMT	967	3.34	GBP	XLON	606269344845215083
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:29:13	GMT	407	3.34	GBP	XLON	606269344845215082
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:29:16	GMT	20	3.34	GBP	XLON	606269344845216425
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:29:22	GMT	180	3.34	GBP	XLON	606269344845218486
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:29:26	GMT	180	3.34	GBP	XLON	606269344845219873
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:29:30	GMT	828	3.34	GBP	XLON	592195594402103227
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:29:30	GMT	361	3.34	GBP	XLON	606269344845214179
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:29:30	GMT	285	3.34	GBP	XLON	606269344845214184
Harbour Energy Plc	G8008MVGQ36	BARCLAYS BANK PLC	BARCGEN1	16:29:53	GMT	133	3.34	GBP	XLON	606269344845232966