

Issuer name	ISIN	Intermediary name	Intermediary	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:01:01	GMT	1282	3.04	GBP	XLON	592148865538223838
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:01:01	GMT	802	3.04	GBP	XLON	592148865538223839
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:01:01	GMT	444	3.05	GBP	XLON	606222616004219520
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:03:06	GMT	3374	3.06	GBP	XLON	606222616004231699
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:05:32	GMT	2240	3.07	GBP	XLON	606222616004305978
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:05:32	GMT	1249	3.07	GBP	XLON	592148865538363796
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:07:33	GMT	2200	3.1	GBP	XLON	606222616004387095
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:07:33	GMT	1313	3.11	GBP	XLON	606222616004367096
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:07:51	GMT	1953	3.09	GBP	XLON	592148865538436056
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:10:02	GMT	2565	3.11	GBP	XLON	592148865538504024
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:10:02	GMT	1476	3.1	GBP	XLON	606222616004399361
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:10:34	GMT	1638	3.09	GBP	XLON	592148865538522201
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:11:30	GMT	1497	3.08	GBP	XLON	606222616004489899
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:13:27	GMT	1471	3.08	GBP	XLON	606222616004550234
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:13:27	GMT	690	3.08	GBP	XLON	592148865540519023
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:14:37	GMT	1510	3.08	GBP	XLON	592148865538650476
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:14:38	GMT	1927	3.08	GBP	XLON	606222616004587563
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:15:56	GMT	1343	3.06	GBP	XLON	606222616004626283
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:15:56	GMT	574	3.06	GBP	XLON	606222616004626284
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:17:32	GMT	1740	3.05	GBP	XLON	592148865538738793
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:18:28	GMT	989	3.05	GBP	XLON	592148865538768758
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:18:28	GMT	1389	3.05	GBP	XLON	592148865538768772
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:20:02	GMT	1706	3.06	GBP	XLON	606222616004746767
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:20:42	GMT	1066	3.06	GBP	XLON	606222616004765925
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:20:42	GMT	720	3.06	GBP	XLON	606222616004765930
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:22:05	GMT	1141	3.05	GBP	XLON	606222616004805495
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:22:05	GMT	439	3.05	GBP	XLON	606222616004805495
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:22:24	GMT	953	3.06	GBP	XLON	592148865539029021
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:22:24	GMT	1237	3.06	GBP	XLON	592148865539029022
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:27:24	GMT	1548	3.06	GBP	XLON	592148865539029097
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:27:24	GMT	194	3.06	GBP	XLON	592148865539029098
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:29:48	GMT	1495	3.05	GBP	XLON	606222616004930126
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:27:38	GMT	901	3.05	GBP	XLON	592148865539028125
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:29:26	GMT	888	3.06	GBP	XLON	592148865539084220
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:29:26	GMT	763	3.06	GBP	XLON	592148865539084221
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:29:48	GMT	1978	3.05	GBP	XLON	592148865539147238
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:31:26	GMT	1978	3.05	GBP	XLON	592148865539147238
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:34:36	GMT	165	3.05	GBP	XLON	606222616005181904
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:34:36	GMT	722	3.05	GBP	XLON	606222616005181902
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:34:36	GMT	343	3.06	GBP	XLON	606222616004921443
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:34:36	GMT	268	3.05	GBP	XLON	592148865539259956
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:34:36	GMT	460	3.05	GBP	XLON	606222616005181985
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:35:51	GMT	1035	3.05	GBP	XLON	606222616005221142
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:35:51	GMT	1214	3.05	GBP	XLON	606222616005221143
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:35:51	GMT	1406	3.05	GBP	XLON	606222616005221144
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:38:10	GMT	1436	3.04	GBP	XLON	592148865539379775
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:40:21	GMT	736	3.05	GBP	XLON	606222616005365253
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:40:21	GMT	863	3.05	GBP	XLON	606222616005365251
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:40:21	GMT	1030	3.05	GBP	XLON	606222616005365252
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:40:21	GMT	842	3.05	GBP	XLON	606222616005365256
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:40:22	GMT	841	3.05	GBP	XLON	606222616005365692
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:40:22	GMT	1248	3.05	GBP	XLON	606222616005365696
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:40:22	GMT	935	3.05	GBP	XLON	606222616005365698
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:44:53	GMT	2030	3.06	GBP	XLON	592148865539564578
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:44:58	GMT	3374	3.06	GBP	XLON	592148865539566815
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:47:15	GMT	1566	3.06	GBP	XLON	606222616005947725
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:49:48	GMT	1495	3.05	GBP	XLON	592148865539720154
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:49:48	GMT	2644	3.05	GBP	XLON	592148865539720155
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:49:48	GMT	288	3.05	GBP	XLON	606222616005630985
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:49:48	GMT	180	3.05	GBP	XLON	606222616005630984
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:55:04	GMT	2655	3.04	GBP	XLON	592148865539780578
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:52:34	GMT	2091	3.04	GBP	XLON	606222616005727971
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:53:29	GMT	1738	3.04	GBP	XLON	592148865539847408
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:54:44	GMT	421	3.04	GBP	XLON	606222616005789553
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:54:44	GMT	865	3.04	GBP	XLON	606222616005789552
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:00:04	GMT	442	3.03	GBP	XLON	606222616005947533
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:00:04	GMT	1713	3.03	GBP	XLON	606222616005947538
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:00:24	GMT	3737	3.03	GBP	XLON	592148865540054802
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:00:24	GMT	533	3.03	GBP	XLON	592148865540054800
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:00:24	GMT	187	3.03	GBP	XLON	592148865540054801
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:01:52	GMT	1118	3.03	GBP	XLON	606222616005999524
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:01:52	GMT	864	3.03	GBP	XLON	606222616005999521
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:04:05	GMT	1718	3.02	GBP	XLON	606222616006067190
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:04:42	GMT	581	3.02	GBP	XLON	606222616006086605
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:04:42	GMT	933	3.02	GBP	XLON	606222616006086606
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:07:53	GMT	993	3.02	GBP	XLON	592148865540300194
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:08:09	GMT	490	3.02	GBP	XLON	592148865540300194
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:08:09	GMT	1100	3.02	GBP	XLON	606222616006205666
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:08:09	GMT	770	3.02	GBP	XLON	606222616006205667
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:12:08	GMT	3265	3.03	GBP	XLON	606222616006349592
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:12:08	GMT	32	3.03	GBP	XLON	606222616006349593
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:14:15	GMT	659	3.03	GBP	XLON	5

Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:15:28	GMT	71	3.04	GBP	XLON	592148865542645754
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:15:28	GMT	2681	3.04	GBP	XLON	592148865542720384
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:18:43	GMT	382	3.04	GBP	XLON	592148865542752035
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:18:43	GMT	758	3.04	GBP	XLON	606222616008593835
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:18:43	GMT	59	3.04	GBP	XLON	606222616008593841
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:21:39	GMT	750	3.05	GBP	XLON	592148865542860108
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:21:39	GMT	1900	3.05	GBP	XLON	606222616008703795
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:21:45	GMT	528	3.05	GBP	XLON	606222616008703756
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:24:52	GMT	2186	3.05	GBP	XLON	592148865542965402
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:24:52	GMT	69	3.05	GBP	XLON	592148865542965401
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:26:47	GMT	1572	3.05	GBP	XLON	592148865543024544
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:26:49	GMT	21	3.05	GBP	XLON	606222616008868082
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:26:49	GMT	1098	3.05	GBP	XLON	606222616008868080
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:26:49	GMT	1450	3.05	GBP	XLON	606222616008868081
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:30:04	GMT	750	3.05	GBP	XLON	592148865543133942
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:30:04	GMT	2084	3.05	GBP	XLON	592148865543133951
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:30:33	GMT	1920	3.04	GBP	XLON	606222616008988363
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:31:23	GMT	2039	3.04	GBP	XLON	592148865543182292
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:34:44	GMT	645	3.04	GBP	XLON	606222616009124997
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:34:44	GMT	97	3.04	GBP	XLON	606222616009124995
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:34:44	GMT	1100	3.04	GBP	XLON	606222616009124996
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:40:10	GMT	56	3.06	GBP	XLON	606222616009280241
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:40:10	GMT	2231	3.06	GBP	XLON	592148865543454525
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:40:10	GMT	460	3.06	GBP	XLON	606222616009280247
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:40:10	GMT	473	3.06	GBP	XLON	606222616009280248
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:42:59	GMT	1	3.07	GBP	XLON	606222616009346406
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:42:59	GMT	3077	3.07	GBP	XLON	606222616009346407
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:42:59	GMT	21	3.07	GBP	XLON	606222616009346408
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:47:00	GMT	6	3.07	GBP	XLON	606222616009487380
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:47:34	GMT	2	3.07	GBP	XLON	592148865543685962
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:47:59	GMT	2483	3.07	GBP	XLON	592148865543699666
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:47:59	GMT	46	3.07	GBP	XLON	606222616009509996
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:47:59	GMT	610	3.07	GBP	XLON	606222616009520388
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:49:43	GMT	119	3.08	GBP	XLON	606222616009581527
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:49:47	GMT	1643	3.08	GBP	XLON	592148865543764175
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:49:47	GMT	520	3.08	GBP	XLON	592148865543764176
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:50:04	GMT	500	3.08	GBP	XLON	606222616009594959
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:50:10	GMT	77	3.08	GBP	XLON	606222616009599928
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:53:49	GMT	3409	3.08	GBP	XLON	592148865543907982
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:53:49	GMT	1075	3.08	GBP	XLON	592148865543907983
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:53:49	GMT	101	3.07	GBP	XLON	592148865543907988
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:57:44	GMT	2105	3.07	GBP	XLON	606222616009850956
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:57:44	GMT	1403	3.07	GBP	XLON	606222616009850951
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:59:29	GMT	751	3.07	GBP	XLON	592148865544100019
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	10:59:29	GMT	1641	3.07	GBP	XLON	592148865544100014
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:00:06	GMT	1100	3.07	GBP	XLON	606222616009934571
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:00:06	GMT	554	3.07	GBP	XLON	606222616009934572
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:02:21	GMT	1558	3.06	GBP	XLON	606222616010142321
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:05:10	GMT	1553	3.06	GBP	XLON	606222616010142327
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:05:42	GMT	1100	3.05	GBP	XLON	592148865544348122
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:05:42	GMT	469	3.05	GBP	XLON	592148865544348123
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:11:54	GMT	2180	3.04	GBP	XLON	592148865545230795
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:11:54	GMT	489	3.05	GBP	XLON	606222616010354756
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:11:54	GMT	1769	3.05	GBP	XLON	606222616010354751
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:14:58	GMT	1654	3.05	GBP	XLON	592148865544638885
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:14:58	GMT	622	3.05	GBP	XLON	592148865544638884
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:17:51	GMT	291	3.04	GBP	XLON	606222616010615838
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:20:46	GMT	1100	3.03	GBP	XLON	606222616010615838
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:20:46	GMT	1100	3.03	GBP	XLON	606222616010615838
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:20:46	GMT	9	3.03	GBP	XLON	606222616010615835
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:20:46	GMT	520	3.03	GBP	XLON	606222616010615836
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:23:43	GMT	773	3.03	GBP	XLON	592148865544915127
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:23:43	GMT	281	3.03	GBP	XLON	592148865544915128
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:25:05	GMT	1411	3.03	GBP	XLON	592148865544900038
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:25:05	GMT	1010	3.03	GBP	XLON	592148865544900039
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:25:05	GMT	1125	3.03	GBP	XLON	606222616010752153
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:25:29	GMT	2448	3.03	GBP	XLON	592148865544971097
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:25:29	GMT	110	3.03	GBP	XLON	592148865544971101
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:31:28	GMT	99	3.05	GBP	XLON	606222616010947638
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:31:28	GMT	1100	3.05	GBP	XLON	606222616010947637
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:32:10	GMT	1237	3.05	GBP	XLON	592148865541859006
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:32:45	GMT	2206	3.05	GBP	XLON	592148865545208493
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:32:45	GMT	750	3.05	GBP	XLON	592148865545208494
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:32:45	GMT	452	3.05	GBP	XLON	592148865545208500
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:34:49	GMT	630	3.04	GBP	XLON	592148865545277185
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:34:49	GMT	1854	3.04	GBP	XLON	592148865545277190
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:36:09	GMT	2677	3.04	GBP	XLON	592148865545325220
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:36:09	GMT	408	3.04	GBP	XLON	592148865545325220
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:36:09	GMT	76	3.04	GBP	XLON	606222616011093000
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:38:28	GMT	1100	3.04	GBP	XLON	606222616011176056
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:38:28	GMT	1496	3.04	GBP	XLON	606222616011176051
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:41:42	GMT	229	3.08	GBP	XLON	606222616011260421
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:41:42	GMT	2408	3.05	GBP	XLON	606222616011260422
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:44:28	GMT	2650	3.05	GBP	XLON	606222616011328927
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:49:50	GMT	1269	3.05	GBP	XLON	606222616011505518
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:52:08	GMT	107	3.05	GBP	XLON	606222616012020358
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:52:08	GMT	1	3.06	GBP	XLON	592148865545804457
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:52:12	GMT	1106	3.06	GBP	XLON	592148865545806297
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:54:24	GMT	2661	3.06	GBP	XLON	592148865545872196
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:54:24	GMT	1554	3.06	GBP	XLON	606222616011652842
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:54:24	GMT	1197	3.06	GBP	XLON	592148865545872200
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC									

Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:14:08	GMT	3031	3.15	GBP	XLON	59214886552476355
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:15:12	GMT	2424	3.14	GBP	XLON	59214886552520941
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:15:54	GMT	2532	3.13	GBP	XLON	60622261601818644
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:15:58	GMT	823	3.13	GBP	XLON	60622261601818565
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:18:04	GMT	158	3.13	GBP	XLON	60622261601827543
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:18:04	GMT	750	3.13	GBP	XLON	60622261601827542
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:18:07	GMT	2407	3.13	GBP	XLON	59214886552520946
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:18:04	GMT	259	3.13	GBP	XLON	60622261601827544
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:18:35	GMT	1284	3.13	GBP	XLON	59214886552673663
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:18:35	GMT	2600	3.13	GBP	XLON	59214886552673662
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:18:32	GMT	2313	3.12	GBP	XLON	60622261601834884
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:20:47	GMT	507	3.11	GBP	XLON	59214886552750888
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:21:34	GMT	814	3.11	GBP	XLON	59214886552791713
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:21:36	GMT	998	3.11	GBP	XLON	59214886552793017
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:21:41	GMT	776	3.11	GBP	XLON	59214886552795586
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:21:42	GMT	478	3.11	GBP	XLON	59214886552796097
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:21:42	GMT	2339	3.11	GBP	XLON	59214886552796096
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:21:42	GMT	598	3.11	GBP	XLON	59214886552796212
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:23:41	GMT	2364	3.11	GBP	XLON	59214886552809696
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:23:41	GMT	967	3.11	GBP	XLON	59214886552809694
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:23:44	GMT	2171	3.1	GBP	XLON	59214886552809128
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:24:11	GMT	3264	3.1	GBP	XLON	59214886552913627
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:25:19	GMT	3495	3.1	GBP	XLON	60622261601858747
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:27:08	GMT	858	3.1	GBP	XLON	60622261601862743
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:27:39	GMT	1009	3.1	GBP	XLON	59214886553079572
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:27:39	GMT	783	3.1	GBP	XLON	59214886553079573
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:28:16	GMT	1482	3.1	GBP	XLON	59214886553107036
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:28:15	GMT	1	3.1	GBP	XLON	60622261601872416
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:28:25	GMT	951	3.1	GBP	XLON	59214886553114970
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:29:05	GMT	1925	3.1	GBP	XLON	59214886553144553
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:29:08	GMT	814	3.1	GBP	XLON	60622261601876363
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:29:12	GMT	2350	3.12	GBP	XLON	59214886553274476
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:30:14	GMT	2217	3.11	GBP	XLON	59214886553206575
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:30:33	GMT	1098	3.11	GBP	XLON	59214886553272968
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:30:33	GMT	261	3.11	GBP	XLON	60622261601881414
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:30:32	GMT	2350	3.12	GBP	XLON	59214886553265854
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:31:12	GMT	149	3.12	GBP	XLON	59214886553265867
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:31:28	GMT	952	3.11	GBP	XLON	60622261601889346
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:32:15	GMT	950	3.11	GBP	XLON	60622261601893873
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:32:42	GMT	2497	3.1	GBP	XLON	59214886553295993
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:33:19	GMT	278	3.1	GBP	XLON	60622261601899744
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:33:19	GMT	1782	3.1	GBP	XLON	60622261601899743
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:33:54	GMT	695	3.11	GBP	XLON	60622261601903205
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:34:01	GMT	1024	3.11	GBP	XLON	59214886553107035
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:33:54	GMT	463	3.11	GBP	XLON	59214886553421627
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:33:54	GMT	306	3.11	GBP	XLON	60622261601903209
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:34:49	GMT	2454	3.11	GBP	XLON	59214886553473161
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:34:49	GMT	3477	3.11	GBP	XLON	60622261601902785
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:34:40	GMT	240	3.11	GBP	XLON	60622261601908274
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:35:06	GMT	1186	3.13	GBP	XLON	59214886553487841
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:35:06	GMT	1731	3.13	GBP	XLON	60622261601909732
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:37:30	GMT	2372	3.13	GBP	XLON	59214886553403026
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:37:30	GMT	1294	3.13	GBP	XLON	606222616019238275
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:37:30	GMT	982	3.13	GBP	XLON	606222616019238276
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:37:30	GMT	84	3.13	GBP	XLON	606222616019238277
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:37:30	GMT	454	3.13	GBP	XLON	606222616019238287
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:39:02	GMT	298	3.13	GBP	XLON	606222616019238288
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:37:30	GMT	123	3.13	GBP	XLON	606222616019238289
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:39:25	GMT	2597	3.15	GBP	XLON	606222616019340855
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:39:46	GMT	750	3.15	GBP	XLON	606222616019340856
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:39:46	GMT	1279	3.14	GBP	XLON	606222616019375118
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:40:01	GMT	860	3.14	GBP	XLON	606222616019375119
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:40:01	GMT	952	3.14	GBP	XLON	606222616019375118
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:40:01	GMT	32	3.14	GBP	XLON	606222616019375119
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:41:57	GMT	807	3.14	GBP	XLON	606222616019491225
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:41:57	GMT	1128	3.14	GBP	XLON	606222616019491226
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:41:57	GMT	1512	3.14	GBP	XLON	606222616019491227
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:41:57	GMT	1203	3.14	GBP	XLON	606222616019375119
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:41:59	GMT	525	3.14	GBP	XLON	59214886553895988
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:43:31	GMT	1565	3.15	GBP	XLON	59214886553988845
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:43:59	GMT	981	3.15	GBP	XLON	59214886554013820
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:44:11	GMT	2239	3.15	GBP	XLON	60622261602009221
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:44:11	GMT	755	3.15	GBP	XLON	606222616021962816
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:44:11	GMT	478	3.15	GBP	XLON	59214886554027230
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:44:11	GMT	1716	3.15	GBP	XLON	59214886554027232
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:44:17	GMT	251	3.15	GBP	XLON	59214886554630086
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:45:31	GMT	2669	3.15	GBP	XLON	59214886554116778
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:45:31	GMT	352	3.15	GBP	XLON	59214886554116785
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:45:31	GMT	487	3.15	GBP	XLON	606222616019716886
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:45:43	GMT	2838	3.14	GBP	XLON	606222616019728147
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:48:27	GMT	479	3.14	GBP	XLON	606222616019728148
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:48:27	GMT	158	3.14	GBP	XLON	606222616019897263
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:48:27	GMT	158	3.14	GBP	XLON	606222616019897264
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:48:55	GMT	855	3.15	GBP	XLON	59214886554328268
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:49:27	GMT	564	3.15	GBP	XLON	606222616020368717
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:49:35	GMT	826	3.15	GBP	XLON	59214886554369354
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:49:35	GMT	3345	3.15	GBP	XLON	606222616019965632
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:49:35	GMT	1792	3.15	GBP	XLON	606222616019965631
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:50:16	GMT	1945	3.15	GBP	XLON	59214886554412796
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:50:16	GMT	614	3.15	GBP	XLON	59214886554412796
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:50:25	GMT	879	3.15	GBP	XLON	606222616020017271
Harbour Energy Plc	GB000BMVGG36	BARCLAYS BANK PLC	BARCGN1	07/07/2022	15:51:33	GMT	576	3.15	GBP		

Harbour Energy Plc	GB00BMBVQ336	BARCLAYS BANK PLC	BARCGEN1	07/07/2022	16:29:52	GMT	282	3.19	GBP	XLON	592148865557017096
Harbour Energy Plc	GB00BMBVQ336	BARCLAYS BANK PLC	BARCGEN1	07/07/2022	16:29:52	GMT	1	3.19	GBP	XLON	592148865557017104
Harbour Energy Plc	GB00BMBVQ336	BARCLAYS BANK PLC	BARCGEN1	07/07/2022	16:29:55	GMT	387	3.19	GBP	XLON	592148865557018177
Harbour Energy Plc	GB00BMBVQ336	BARCLAYS BANK PLC	BARCGEN1	07/07/2022	16:29:55	GMT	392	3.19	GBP	XLON	606222616022578905