

High 318.80
 Low 308.00
 Avg. Price 312.047905
 Volume 400,000

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	25/01/2023	08:00:26	GMT	320	3.14	GBP	XLON	606164945959488298
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:00:26	GMT	723	3.14	GBP	XLON	606164945959488299
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:02:57	GMT	563	3.14	GBP	XLON	606164945959569380
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:02:57	GMT	23	3.14	GBP	XLON	592091195520866221
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:03:32	GMT	75	3.14	GBP	XLON	592091195520896387
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:03:32	GMT	1392	3.14	GBP	XLON	60616494595959675
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:04:42	GMT	975	3.14	GBP	XLON	592091195520946642
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:05:10	GMT	555	3.14	GBP	XLON	592091195520961967
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:06:09	GMT	1054	3.14	GBP	XLON	606164945959691466
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:06:55	GMT	359	3.15	GBP	XLON	592091195521095573
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:08:55	GMT	562	3.15	GBP	XLON	592091195521095572
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:08:55	GMT	238	3.15	GBP	XLON	592091195521095571
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:08:55	GMT	1605	3.15	GBP	XLON	592091195521095570
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:08:55	GMT	1348	3.15	GBP	XLON	592091195521095569
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:08:55	GMT	155	3.15	GBP	XLON	606164945959790976
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:08:55	GMT	441	3.15	GBP	XLON	606164945959790975
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:08:55	GMT	946	3.15	GBP	XLON	592091195521095580
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:10:47	GMT	1134	3.14	GBP	XLON	592091195521153216
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:12:42	GMT	515	3.14	GBP	XLON	606164945959900561
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:13:50	GMT	53	3.14	GBP	XLON	606164945959932659
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:13:50	GMT	1080	3.14	GBP	XLON	592091195521242954
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:14:11	GMT	272	3.13	GBP	XLON	592091195521252553
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:15:22	GMT	455	3.15	GBP	XLON	606164945959973178
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:17:01	GMT	1004	3.16	GBP	XLON	592091195521325452
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:17:01	GMT	821	3.16	GBP	XLON	606164945960011509
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:17:14	GMT	537	3.16	GBP	XLON	606164945960017334
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:17:14	GMT	1816	3.16	GBP	XLON	592091195521331624
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:18:03	GMT	535	3.16	GBP	XLON	592091195521351517
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:18:03	GMT	745	3.16	GBP	XLON	592091195521351516
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:20:22	GMT	1385	3.15	GBP	XLON	606164945960094333
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:21:41	GMT	1149	3.15	GBP	XLON	606164945960133769
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:28:04	GMT	214	3.15	GBP	XLON	592091195521639370
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:28:04	GMT	800	3.15	GBP	XLON	606164945960115099
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:28:04	GMT	317	3.15	GBP	XLON	606164945960312254
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:28:04	GMT	304	3.15	GBP	XLON	606164945960312253
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:28:08	GMT	1094	3.15	GBP	XLON	592091195521641602
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:29:32	GMT	655	3.15	GBP	XLON	592091195521683811
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:29:32	GMT	756	3.15	GBP	XLON	592091195521683810
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:30:01	GMT	590	3.15	GBP	XLON	592091195521697809
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:30:01	GMT	2029	3.15	GBP	XLON	606164945960367921
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:34:25	GMT	357	3.15	GBP	XLON	606164945960505405
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:34:25	GMT	800	3.15	GBP	XLON	606164945960505404
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:34:25	GMT	300	3.15	GBP	XLON	606164945960505403
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:36:39	GMT	2079	3.15	GBP	XLON	606164945960574497
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:36:42	GMT	629	3.15	GBP	XLON	592091195521914791
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:40:52	GMT	572	3.15	GBP	XLON	592091195522055647
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:42:05	GMT	1005	3.16	GBP	XLON	592091195522097011
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:44:10	GMT	1441	3.16	GBP	XLON	592091195522173669
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:44:50	GMT	358	3.17	GBP	XLON	592091195522199562
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:44:50	GMT	269	3.17	GBP	XLON	592091195522199561
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:46:34	GMT	1432	3.17	GBP	XLON	592091195522269668
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:47:49	GMT	317	3.17	GBP	XLON	592091195522311932
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:47:49	GMT	578	3.17	GBP	XLON	592091195522311931
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:47:49	GMT	1363	3.17	GBP	XLON	592091195522311933
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:49:47	GMT	1319	3.17	GBP	XLON	606164945961040847
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:53:03	GMT	448	3.17	GBP	XLON	606164945961156429
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:53:03	GMT	1095	3.17	GBP	XLON	606164945961156428
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:54:54	GMT	378	3.17	GBP	XLON	592091195522582821
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:54:54	GMT	1300	3.17	GBP	XLON	592091195522582824
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:56:12	GMT	519	3.17	GBP	XLON	592091195522642695
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:57:27	GMT	208	3.17	GBP	XLON	592091195522685504
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:57:27	GMT	293	3.17	GBP	XLON	592091195522685505
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:59:09	GMT	1943	3.17	GBP	XLON	592091195522742534
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:59:09	GMT	277	3.17	GBP	XLON	592091195522742533
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	08:59:09	GMT	523	3.17	GBP	XLON	606164945961366529
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	09:00:20	GMT	1369	3.17	GBP	XLON	592091195522782626
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	09:01:39	GMT	998	3.16	GBP	XLON	592091195522839546
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	09:01:39	GMT	198	3.16	GBP	XLON	592091195522839545
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	09:06:27	GMT	528	3.16	GBP	XLON	592091195523053172
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	09:07:00	GMT	2474	3.16	GBP	XLON	606164945961688166
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	09:07:54	GMT	1146	3.16	GBP	XLON	606164945961712728
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	09:12:47	GMT	573	3.16	GBP	XLON	592091195523344311
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	09:14:18	GMT	1328	3.16	GBP	XLON	592091195523411728
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	09:15:10	GMT	1480	3.16	GBP	XLON	592091195523440315
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	09:15:10	GMT	298	3.16	GBP	XLON	592091195523440516
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	09:15:10	GMT	562	3.16	GBP	XLON	606164945962037423
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	09:17:12	GMT	1458	3.16	GBP	XLON	592091195523523141
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	09:20:06	GMT	545	3.17	GBP	XLON	592091195523640506
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	09:22:21	GMT	694	3.18	GBP	XLON	606164945962318108
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	09:23:45	GMT	212	3.18	GBP	XLON	606164945962366505
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	09:23:53	GMT	801	3.18	GBP	XLON	592091195523787182
Harbour Energy Plc	GB00MBVQ36	BARCLAYS BANK PLC	BARCGBN1	25/01/2023	09:25:52	GMT	1	3.19	GBP	XLON	606164945962441994

