

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:02:29	GMT	517	3.14	GBP	XLON	592098627267191388
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:02:29	GMT	4	3.14	GBP	XLON	592098627267191387
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:02:29	GMT	715	3.14	GBP	XLON	606172377714878064
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:03:29	GMT	693	3.14	GBP	XLON	606172377714878061
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:04:25	GMT	1305	3.14	GBP	XLON	592098627267254237
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:05:26	GMT	595	3.13	GBP	XLON	606172377714875840
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:05:26	GMT	1063	3.13	GBP	XLON	606172377714875839
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:05:26	GMT	143	3.13	GBP	XLON	606172377714875838
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:05:26	GMT	730	3.13	GBP	XLON	606172377714875837
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:07:30	GMT	392	3.12	GBP	XLON	592098627267341419
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:07:30	GMT	800	3.12	GBP	XLON	592098627267341418
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:07:30	GMT	801	3.12	GBP	XLON	606172377714874129
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:09:07	GMT	548	3.12	GBP	XLON	606172377714874142
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:10:08	GMT	346	3.12	GBP	XLON	592098627267408466
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:10:08	GMT	794	3.12	GBP	XLON	592098627267408465
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:10:08	GMT	7	3.12	GBP	XLON	606172377714995549
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:12:34	GMT	1042	3.12	GBP	XLON	606172377715055412
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:12:34	GMT	589	3.12	GBP	XLON	606172377715055411
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:12:34	GMT	802	3.12	GBP	XLON	606172377715055410
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:13:33	GMT	1175	3.11	GBP	XLON	592098627267494459
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:13:35	GMT	54	3.11	GBP	XLON	592098627267494458
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:14:10	GMT	1280	3.11	GBP	XLON	592098627267512776
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:16:03	GMT	1169	3.09	GBP	XLON	592098627267554633
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:18:02	GMT	339	3.09	GBP	XLON	592098627267605609
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:24:57	GMT	124	3.11	GBP	XLON	592098627267766364
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:24:57	GMT	680	3.11	GBP	XLON	592098627267766363
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:24:57	GMT	184	3.11	GBP	XLON	592098627267766369
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:24:57	GMT	1797	3.11	GBP	XLON	592098627267766368
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:24:57	GMT	597	3.11	GBP	XLON	592098627267766367
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:24:57	GMT	925	3.11	GBP	XLON	592098627267766366
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:24:57	GMT	1655	3.11	GBP	XLON	606172377715338751
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:24:57	GMT	516	3.11	GBP	XLON	592098627267766379
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:30:39	GMT	1304	3.11	GBP	XLON	592098627267909017
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:30:44	GMT	8	3.11	GBP	XLON	592098627267911015
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:30:44	GMT	975	3.11	GBP	XLON	592098627267911014
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:30:44	GMT	975	3.11	GBP	XLON	592098627267911013
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:30:44	GMT	294	3.11	GBP	XLON	606172377715477737
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:30:44	GMT	303	3.11	GBP	XLON	606172377715477736
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:35:01	GMT	454	3.11	GBP	XLON	592098627268027122
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:35:01	GMT	95	3.11	GBP	XLON	592098627268027121
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:36:14	GMT	685	3.09	GBP	XLON	606172377715622726
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:37:38	GMT	549	3.09	GBP	XLON	592098627268097437
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:37:38	GMT	1484	3.09	GBP	XLON	606172377715656232
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:37:38	GMT	564	3.09	GBP	XLON	606172377715656231
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:38:14	GMT	1233	3.09	GBP	XLON	606172377715673325
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:38:14	GMT	671	3.09	GBP	XLON	606172377715673325
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:43:36	GMT	345	3.09	GBP	XLON	606172377715815887
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:43:36	GMT	926	3.09	GBP	XLON	606172377715815888
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:43:32	GMT	660	3.09	GBP	XLON	606172377715956243
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:48:32	GMT	1376	3.09	GBP	XLON	606172377715956243
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:48:41	GMT	589	3.09	GBP	XLON	606172377715959388
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:48:47	GMT	1049	3.09	GBP	XLON	606172377715961348
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:48:47	GMT	82	3.09	GBP	XLON	606172377715961347
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:48:47	GMT	1218	3.09	GBP	XLON	592098627268413329
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:48:47	GMT	786	3.09	GBP	XLON	592098627268413331
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:51:56	GMT	1847	3.09	GBP	XLON	606172377716046413
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	08:52:59	GMT	1591	3.08	GBP	XLON	606172377716069863
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:02:45	GMT	1702	3.09	GBP	XLON	592098627268650231
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:02:45	GMT	1175	3.09	GBP	XLON	592098627268621665
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:02:45	GMT	522	3.09	GBP	XLON	592098627268821664
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:02:45	GMT	522	3.09	GBP	XLON	606172377716355335
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:02:45	GMT	1152	3.09	GBP	XLON	606172377716355334
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:02:45	GMT	1579	3.09	GBP	XLON	606172377716355333
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:07:21	GMT	602	3.11	GBP	XLON	592098627268956456
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:07:22	GMT	1004	3.11	GBP	XLON	606172377716485767
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:07:26	GMT	602	3.11	GBP	XLON	592098627268958501
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:07:26	GMT	470	3.11	GBP	XLON	606172377716487386
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:07:26	GMT	2386	3.11	GBP	XLON	606172377716487138
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:10:54	GMT	1225	3.09	GBP	XLON	592098627269056801
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:13:34	GMT	1047	3.09	GBP	XLON	606172377716651407
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:13:34	GMT	1463	3.09	GBP	XLON	606172377716651406
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:15:51	GMT	1644	3.08	GBP	XLON	606172377716651399
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:15:53	GMT	693	3.08	GBP	XLON	606172377716821211
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:15:55	GMT	540	3.08	GBP	XLON	592098627269305376
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:19:55	GMT	1598	3.08	GBP	XLON	592098627269305375
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:21:17	GMT	1291	3.07	GBP	XLON	592098627269305374
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:25:35	GMT	595	3.07	GBP	XLON	606172377716972333
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:29:43	GMT	908	3.08	GBP	XLON	592098627269574897
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:29:43	GMT	874	3.08	GBP	XLON	606172377717080648
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:29:43	GMT	1000	3.08	GBP	XLON	606172377717080647
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:29:43	GMT	778	3.08	GBP	XLON	606172377717080646
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:29:44	GMT	174	3.07	GBP	XLON	606172377717080814
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:29:44	GMT	813	3.07	GBP	XLON	606172377717080813
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:37:19	GMT	1009	3.09	GBP	XLON	592098627269808503
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:37:19	GMT	629	3.09	GBP	XLON	592098627269808502
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:37:19	GMT	609	3.09	GBP	XLON	606172377717306159
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:37:25	GMT	562	3.08	GBP	XLON	606172377717309238
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:37:31	GMT	24	3.08	GBP	XLON	592098627269814445
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:37:31	GMT	1315	3.08	GBP	XLON	606172377717311995
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:38:33	GMT	30	3.08	GBP	XLON	592098627269840823
Harbour Energy Plc	G0008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	09:38:43	GMT	1328	3.08			

Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	10:40:14	GMT	544	3.12	GBP	XLON	606172377719064176
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	10:41:53	GMT	158	3.12	GBP	XLON	606172377719108903
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	10:42:30	GMT	430	3.12	GBP	XLON	592098627271673043
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	10:43:30	GMT	2226	3.12	GBP	XLON	592098627271710836
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	10:46:45	GMT	1713	3.12	GBP	XLON	606172377719242399
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	10:49:38	GMT	287	3.12	GBP	XLON	592098627271888341
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	10:50:30	GMT	100	3.12	GBP	XLON	592098627271914144
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	10:51:14	GMT	1162	3.12	GBP	XLON	592098627271933794
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	10:51:14	GMT	1135	3.12	GBP	XLON	592098627271933794
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	10:54:39	GMT	1641	3.11	GBP	XLON	606172377719451203
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	10:54:40	GMT	569	3.11	GBP	XLON	592098627272021157
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	10:56:19	GMT	496	3.12	GBP	XLON	606172377719538019
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	10:58:19	GMT	66	3.12	GBP	XLON	606172377719538003
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	10:59:52	GMT	1348	3.12	GBP	XLON	606172377719571027
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:03:00	GMT	1151	3.12	GBP	XLON	592098627272218656
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:03:00	GMT	569	3.12	GBP	XLON	592098627272218655
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:03:14	GMT	1855	3.12	GBP	XLON	606172377719642882
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:03:01	GMT	1289	3.11	GBP	XLON	606172377719643183
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:08:02	GMT	867	3.12	GBP	XLON	592098627272322014
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:08:02	GMT	700	3.12	GBP	XLON	592098627272322012
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:08:32	GMT	133	3.11	GBP	XLON	606172377719753001
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:10:06	GMT	1605	3.11	GBP	XLON	606172377719785579
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:10:20	GMT	873	3.11	GBP	XLON	592098627272371346
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:10:20	GMT	483	3.11	GBP	XLON	592098627272371345
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:16:35	GMT	152	3.11	GBP	XLON	606172377719936111
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:16:35	GMT	428	3.11	GBP	XLON	606172377719936110
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:17:28	GMT	994	3.11	GBP	XLON	592098627272546000
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:17:28	GMT	719	3.11	GBP	XLON	592098627272546001
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:17:28	GMT	580	3.11	GBP	XLON	606172377719958172
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:21:19	GMT	82	3.11	GBP	XLON	606172377720048321
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:21:19	GMT	211	3.11	GBP	XLON	592098627272639449
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:21:19	GMT	147	3.11	GBP	XLON	592098627272639451
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:21:19	GMT	193	3.11	GBP	XLON	592098627272639450
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:22:31	GMT	305	3.11	GBP	XLON	592098627272669188
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:28:20	GMT	1152	3.12	GBP	XLON	592098627272816779
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:28:20	GMT	551	3.12	GBP	XLON	592098627272816778
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:28:20	GMT	551	3.12	GBP	XLON	606172377720220095
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:28:26	GMT	1400	3.12	GBP	XLON	592098627272819838
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:28:26	GMT	133	3.12	GBP	XLON	606172377720222957
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:28:26	GMT	1	3.12	GBP	XLON	606172377720222956
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:28:26	GMT	22	3.12	GBP	XLON	606172377720222955
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:31:06	GMT	583	3.12	GBP	XLON	606172377720290219
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:31:06	GMT	950	3.12	GBP	XLON	606172377720290218
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:31:55	GMT	2649	3.12	GBP	XLON	606172377720312514
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:31:55	GMT	1819	3.12	GBP	XLON	592098627273033398
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:37:21	GMT	557	3.11	GBP	XLON	606172377720439457
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:37:30	GMT	327	3.11	GBP	XLON	606172377720442662
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:37:30	GMT	13	3.11	GBP	XLON	606172377720442661
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:37:30	GMT	385	3.11	GBP	XLON	606172377720442660
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:44:35	GMT	1358	3.11	GBP	XLON	592098627273211906
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:44:35	GMT	520	3.11	GBP	XLON	592098627273211905
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:44:35	GMT	420	3.11	GBP	XLON	606172377720601737
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:44:35	GMT	83	3.11	GBP	XLON	606172377720601736
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:44:35	GMT	2047	3.11	GBP	XLON	606172377720601735
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:48:55	GMT	1250	3.11	GBP	XLON	592098627273323244
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:54:46	GMT	270	3.11	GBP	XLON	606172377720843235
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:54:46	GMT	794	3.11	GBP	XLON	606172377720843236
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:55:13	GMT	641	3.11	GBP	XLON	592098627273474823
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:55:13	GMT	1305	3.11	GBP	XLON	592098627273474823
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:56:28	GMT	997	3.1	GBP	XLON	606172377720879635
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	11:56:28	GMT	278	3.1	GBP	XLON	606172377720879634
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	12:03:24	GMT	32	3.1	GBP	XLON	606172377721053800
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	12:03:59	GMT	998	3.11	GBP	XLON	606172377721080937
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	12:04:38	GMT	44	3.11	GBP	XLON	606172377721101512
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	12:04:40	GMT	2157	3.1	GBP	XLON	592098627273731292
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	12:05:36	GMT	1255	3.1	GBP	XLON	606172377721126502
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	12:07:41	GMT	399	3.1	GBP	XLON	592098627273801651
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	12:07:41	GMT	477	3.1	GBP	XLON	592098627273801650
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	12:08:23	GMT	383	3.1	GBP	XLON	592098627273821753
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	12:10:52	GMT	420	3.1	GBP	XLON	592098627273888123
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	12:12:52	GMT	833	3.1	GBP	XLON	592098627273888122
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	12:14:21	GMT	1729	3.1	GBP	XLON	606172377721346958
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	12:16:27	GMT	1235	3.1	GBP	XLON	592098627274043447
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	12:21:39	GMT	514	3.1	GBP	XLON	606172377721533061
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	12:21:39	GMT	61	3.1	GBP	XLON	606172377721533062
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	12:23:15	GMT	1104	3.1	GBP	XLON	592098627274115847
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	12:23:15	GMT	314	3.1	GBP	XLON	606172377721569560
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	12:23:15	GMT	244	3.1	GBP	XLON	606172377721569559
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	12:23:15	GMT	1059	3.1	GBP	XLON	606172377721569558
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	12:23:16	GMT	1343	3.1	GBP	XLON	592098627275011602
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	12:30:39	GMT	824	3.08	GBP	XLON	592098627274408832
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	12:30:41	GMT	1836	3.1	GBP	XLON	592098627274409501
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	12:30:41	GMT	148	3.1	GBP	XLON	592098627274409500
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	12:30:41	GMT	462	3.1	GBP	XLON	592098627274409499
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	12:36:33	GMT	1785	3.1	GBP	XLON	592098627275012821
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	12:36:33	GMT	2650	3.1	GBP	XLON	606172377721892513
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	12:41:30	GMT	232	3.1	GBP	XLON	606172377722009814
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	12:41:30	GMT	569	3.1	GBP	XLON	592098627274672456
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	12:43:37	GMT	1324	3.1	GBP	XLON	606172377722564083
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	12:44:28	GMT	733	3.1	GBP	XLON	606172377722094949
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	12:45:18	GMT	577	3.11	GBP	XLON	592098627274770933
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	15/02/2023	12:46:33	GMT					

Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	13:42:49	GMT	1202	30.08	GBP	XLON	5920866272635009
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	13:42:49	GMT	36	3.08	GBP	XLON	5920866272635009
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	13:44:55	GMT	1727	30.08	GBP	XLON	6061732772844703
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	13:44:55	GMT	36	3.08	GBP	XLON	6061732772844703
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	13:46:26	GMT	698	30.08	GBP	XLON	5920866272646182
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	13:50:43	GMT	1151	31.08	GBP	XLON	5920866272676612
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	13:50:43	GMT	1228	30.08	GBP	XLON	6061732772401301
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	13:50:43	GMT	62	3.08	GBP	XLON	6061732772401301
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	13:56:40	GMT	118	3.08	GBP	XLON	5920866272693943
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	13:56:40	GMT	452	30.08	GBP	XLON	5920866272693946
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	13:56:40	GMT	994	30.08	GBP	XLON	6061732772418054
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	13:58:29	GMT	1140	30.08	GBP	XLON	6061732772423191
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:03:03	GMT	612	31.09	GBP	XLON	5920866272714028
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:03:03	GMT	610	31.09	GBP	XLON	6061732772437595
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:06:19	GMT	591	30.08	GBP	XLON	5920866272722860
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:06:19	GMT	703	30.08	GBP	XLON	5920866272722860
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:06:30	GMT	197	30.09	GBP	XLON	6061732772463420
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:06:30	GMT	232	30.09	GBP	XLON	5920866272734545
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:08:22	GMT	494	30.09	GBP	XLON	5920866272729151
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:10:09	GMT	1272	30.09	GBP	XLON	5920866272734150
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:10:09	GMT	2339	30.09	GBP	XLON	5920866272734159
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:10:09	GMT	1316	31.09	GBP	XLON	5920866272734159
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:14:41	GMT	1134	30.09	GBP	XLON	6061732772469294
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:14:41	GMT	505	30.09	GBP	XLON	6061732772474510
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:16:41	GMT	855	30.09	GBP	XLON	6061732772475139
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:18:10	GMT	980	30.04	GBP	XLON	5920866272734545
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:18:10	GMT	1946	30.09	GBP	XLON	6061732772476513
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:20:02	GMT	1299	30.09	GBP	XLON	5920866272736194
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:23:15	GMT	100	30.09	GBP	XLON	5920866272772819
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:23:15	GMT	233	30.09	GBP	XLON	6061732772772819
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:23:31	GMT	566	30.09	GBP	XLON	59208662727732618
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:23:31	GMT	108	30.09	GBP	XLON	59208662727732618
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:23:31	GMT	222	30.09	GBP	XLON	59208662727732618
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:27:15	GMT	1738	30.09	GBP	XLON	6061732772750518
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:27:15	GMT	494	30.09	GBP	XLON	6061732772750518
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:27:15	GMT	74	30.09	GBP	XLON	6061732772750518
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:27:31	GMT	879	30.09	GBP	XLON	6061732772750588
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:27:31	GMT	466	30.09	GBP	XLON	6061732772750588
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:27:31	GMT	980	30.09	GBP	XLON	6061732772750588
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:28:10	GMT	282	30.08	GBP	XLON	5920866272787263
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:28:10	GMT	94	30.09	GBP	XLON	6061732772750626
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:28:10	GMT	1120	30.09	GBP	XLON	6061732772750626
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:28:10	GMT	980	30.09	GBP	XLON	6061732772750626
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:29:37	GMT	1581	30.09	GBP	XLON	6061732772751692
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:29:37	GMT	1592	30.08	GBP	XLON	5920866272792486
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:31:05	GMT	625	30.08	GBP	XLON	6061732772518444
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:31:05	GMT	921	30.08	GBP	XLON	6061732772518444
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:34:13	GMT	256	30.08	GBP	XLON	6061732772530857
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:34:13	GMT	418	31.08	GBP	XLON	6061732772530857
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:34:13	GMT	1319	30.08	GBP	XLON	5920866272781149
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:34:13	GMT	13	3.08	GBP	XLON	6061732772781149
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:34:23	GMT	111	31.08	GBP	XLON	5920866272781158
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:34:23	GMT	1322	30.08	GBP	XLON	5920866272781158
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:34:23	GMT	432	30.08	GBP	XLON	6061732772751508
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:34:23	GMT	1312	30.08	GBP	XLON	6061732772751508
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:34:23	GMT	33	3.08	GBP	XLON	6061732772751508
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:35:48	GMT	1128	30.07	GBP	XLON	6061732772753293
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:36:48	GMT	1178	30.07	GBP	XLON	6061732772753293
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:36:48	GMT	804	30.07	GBP	XLON	6061732772754259
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:36:48	GMT	804	30.07	GBP	XLON	6061732772754259
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:38:35	GMT	1253	30.07	GBP	XLON	6061732772754812
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:38:35	GMT	1395	30.07	GBP	XLON	5920866272783914
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:40:49	GMT	624	30.08	GBP	XLON	5920866272783914
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:40:49	GMT	33	3.08	GBP	XLON	6061732772783914
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:41:04	GMT	1265	30.07	GBP	XLON	6061732772586426
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:42:22	GMT	1495	30.08	GBP	XLON	6061732772586426
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:42:22	GMT	309	30.08	GBP	XLON	6061732772586426
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:42:22	GMT	309	30.08	GBP	XLON	6061732772586426
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:44:39	GMT	1005	30.08	GBP	XLON	6061732772751941
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:44:39	GMT	1077	30.08	GBP	XLON	6061732772751940
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:44:39	GMT	22	30.08	GBP	XLON	5920866272854149
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:44:39	GMT	33	30.08	GBP	XLON	5920866272854149
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:45:58	GMT	2045	30.08	GBP	XLON	5920866272854149
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:46:16	GMT	2045	30.08	GBP	XLON	5920866272860654
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:48:24	GMT	1293	30.08	GBP	XLON	5920866272868733
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:48:24	GMT	2278	30.08	GBP	XLON	6061732772868733
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:48:24	GMT	30	3.08	GBP	XLON	6061732772868733
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:49:57	GMT	1054	30.08	GBP	XLON	59208662727873075
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:50:33	GMT	1280	30.08	GBP	XLON	6061732772924613
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:51:03	GMT	115	31.08	GBP	XLON	6061732772969746
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:51:03	GMT	219	30.08	GBP	XLON	6061732772969746
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:53:08	GMT	1347	30.08	GBP	XLON	5920866272869533
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:53:08	GMT	555	30.08	GBP	XLON	6061732772860183
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:53:08	GMT	1153	30.08	GBP	XLON	6061732772860198
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:53:33	GMT	821	30.08	GBP	XLON	6061732772860198
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:53:33	GMT	128	30.08	GBP	XLON	6061732772860237
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:55:52	GMT	120	31.08	GBP	XLON	6061732772860219
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:55:52	GMT	88	30.08	GBP	XLON	6061732772860218
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:55:52	GMT	1330	30.08	GBP	XLON	6061732772860217
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:55:52	GMT	1149	30.08	GBP	XLON	6061732772860215
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:58:49	GMT	11	31.08	GBP	XLON	5920866272918438
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:58:49	GMT	1	3.08	GBP	XLON	5920866272918438
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:58:49	GMT	1319	30.08	GBP	XLON	6061732772918437
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:58:49	GMT	1	3.08	GBP	XLON	6061732772918438
Harbour Energy PLC	0800BMVG36	BARCLAYS BANK PLC	BARCGBN1	15/02/23	14:59:36	GMT	1975	30.08	GBP	XLON	6061732772863605
Harbour Energy PLC	0800										

Restricted - External
Restricted - External

GMT	1055	3.09	GRP	XLON	520968627280154285
GMT	18	10.39	GRP	XLON	52096862728016399
GMT	1038	3.09	GRP	XLON	52096862728016399
GMT	260	3.09	GRP	XLON	52096862728016399
GMT	34	3.08	GRP	XLON	52096862728016399
GMT	26	3.08	GRP	XLON	520968627273113113
GMT	1550	3.08	GRP	XLON	520968627273113113
GMT	399	3.08	GRP	XLON	520968627273113113
GMT	1290	3.08	GRP	XLON	520968627273113113
GMT	446	3.08	GRP	XLON	5209686272803504
GMT	5	3.08	GRP	XLON	5209686272803504
GMT	914	3.08	GRP	XLON	52096862728035415
GMT	178	3.08	GRP	XLON	52096862727345553
GMT	3000	3.08	GRP	XLON	52096862727345553
GMT	393	3.08	GRP	XLON	52096862728035415
GMT	662	3.08	GRP	XLON	52096862728046341
GMT	674	3.08	GRP	XLON	52096862728046341
GMT	448	3.08	GRP	XLON	52096862728046341
GMT	317	3.08	GRP	XLON	5209686272735650
GMT	747	3.08	GRP	XLON	5209686272735650
GMT	94	3.08	GRP	XLON	52096862728046341
GMT	764	3.08	GRP	XLON	52096862728046341
GMT	701	3.08	GRP	XLON	5209686272735650
GMT	1413	3.08	GRP	XLON	5209686272735650
GMT	1778	3.08	GRP	XLON	52096862728061409
GMT	610	3.08	GRP	XLON	52096862728065526
GMT	417	3.08	GRP	XLON	5209686272735650
GMT	16	3.08	GRP	XLON	520968627280681823
GMT	1026	3.08	GRP	XLON	520968627273771271
GMT	2077	3.08	GRP	XLON	520968627273771271
GMT	1333	3.08	GRP	XLON	52096862728016807
GMT	660	3.08	GRP	XLON	52096862728016807
GMT	1330	3.08	GRP	XLON	52096862728081706
GMT	260	3.08	GRP	XLON	52096862728081706
GMT	546	3.08	GRP	XLON	52096862727379853
GMT	286	3.08	GRP	XLON	52096862727379853
GMT	808	3.08	GRP	XLON	520968627273801532
GMT	536	3.08	GRP	XLON	520968627273803974
GMT	541	3.08	GRP	XLON	520968627273803974
GMT	1994	3.08	GRP	XLON	520968627273803974
GMT	546	3.08	GRP	XLON	520968627273804310
GMT	450	3.08	GRP	XLON	52096862728106929
GMT	825	3.08	GRP	XLON	52096862728106929
GMT	238	3.08	GRP	XLON	52096862728106929
GMT	576	3.08	GRP	XLON	520968627281168750
GMT	574	3.08	GRP	XLON	520968627281168750
GMT	1598	3.08	GRP	XLON	520968627281168750
GMT	854	3.08	GRP	XLON	52096862728126020
GMT	1040	3.08	GRP	XLON	52096862728126020
GMT	785	3.08	GRP	XLON	520968627281596169
GMT	781	3.08	GRP	XLON	520968627273869123
GMT	781	3.08	GRP	XLON	520968627273869519
GMT	741	3.08	GRP	XLON	520968627273869519
GMT	40	3.08	GRP	XLON	520968627273869519
GMT	781	3.08	GRP	XLON	520968627281666713
GMT	36	3.08	GRP	XLON	520968627281666713
GMT	741	3.08	GRP	XLON	520968627281666713
GMT	641	3.08	GRP	XLON	520968627281666713
GMT	23	3.08	GRP	XLON	520968627273871825
GMT	686	3.08	GRP	XLON	520968627273872134
GMT	85	3.08	GRP	XLON	520968627273872134
GMT	95	3.08	GRP	XLON	520968627273872134
GMT	765	3.08	GRP	XLON	520968627273872134
GMT	16	3.08	GRP	XLON	520968627273872134
GMT	67	3.08	GRP	XLON	520968627273872134
GMT	88	3.08	GRP	XLON	520968627273872134
GMT	273	3.08	GRP	XLON	520968627273872134
GMT	610	3.08	GRP	XLON	520968627273872134
GMT	32	3.08	GRP	XLON	520968627273872134
GMT	324	3.08	GRP	XLON	520968627273872134
GMT	457	3.08	GRP	XLON	52096862728176453
GMT	834	3.08	GRP	XLON	52096862728176794
GMT	781	3.08	GRP	XLON	520968627273883155
GMT	781	3.08	GRP	XLON	520968627273883155
GMT	12	3.08	GRP	XLON	52096862728179948
GMT	766	3.08	GRP	XLON	52096862728179948
GMT	1	3.08	GRP	XLON	52096862728179948
GMT	24	3.08	GRP	XLON	52096862728182046
GMT	756	3.08	GRP	XLON	52096862728182046
GMT	813	3.08	GRP	XLON	520968627273887034
GMT	757	3.08	GRP	XLON	520968627273887034
GMT	219	3.08	GRP	XLON	52096862728190523
GMT	562	3.08	GRP	XLON	52096862728190523
GMT	783	3.08	GRP	XLON	52096862727392420
GMT	784	3.08	GRP	XLON	520968627281886214
GMT	912	3.08	GRP	XLON	520968627281886214
GMT	861	3.08	GRP	XLON	52096862727392420
GMT	781	3.08	GRP	XLON	52096862727392420
GMT	781	3.07	GRP	XLON	520968627273886171
GMT	1253	3.08	GRP	XLON	520968627281990538
GMT	781	3.08	GRP	XLON	520968627281990538
GMT	788	3.08	GRP	XLON	520968627281990538
GMT	45	3.08	GRP	XLON	520968627281990538
GMT	306	3.08	GRP	XLON	52096862727392420
GMT	475	3.08	GRP	XLON	52096862727392420
GMT	2046	3.08	GRP	XLON	52096862727392420
GMT	55	3.08	GRP	XLON	52096862727392420
GMT	506	3.08	GRP	XLON	52096862727392420
GMT	561	3.08	GRP	XLON	52096862727392420
GMT	781	3.08	GRP	XLON	520968627280263252
GMT	781	3.08	GRP	XLON	520968627280263252
GMT	88	3.08	GRP	XLON	52096862727392420