

Issuer name	ISIN	Intermediary name	Intermediary	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:02:06	GMT	982	3.21	GBP	XLON	592089072160452735
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:02:30	GMT	735	3.2	GBP	XLON	606162822603959252
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:02:30	GMT	1029	3.2	GBP	XLON	606162822603959251
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:02:30	GMT	297	3.2	GBP	XLON	606162822603959277
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:02:30	GMT	391	3.2	GBP	XLON	606162822603959280
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:02:47	GMT	1359	3.2	GBP	XLON	592089072164076123
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:03:31	GMT	62	3.17	GBP	XLON	606162822604000517
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:05:14	GMT	644	3.18	GBP	XLON	592089072164178502
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:05:14	GMT	1982	3.18	GBP	XLON	592089072164178501
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:05:14	GMT	785	3.18	GBP	XLON	592089072164178516
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:05:14	GMT	39	3.18	GBP	XLON	592089072164178575
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:05:18	GMT	1858	3.18	GBP	XLON	606162822604068996
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:07:02	GMT	1446	3.15	GBP	XLON	606162822604142001
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:07:54	GMT	426	3.13	GBP	XLON	592089072164295491
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:07:54	GMT	798	3.13	GBP	XLON	592089072164295490
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:09:04	GMT	334	3.12	GBP	XLON	592089072164347256
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:09:07	GMT	979	3.12	GBP	XLON	592089072164349320
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:09:29	GMT	240	3.11	GBP	XLON	606162822604243667
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:11:59	GMT	541	3.13	GBP	XLON	606162822604329871
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:12:40	GMT	1037	3.15	GBP	XLON	592089072164479407
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:13:02	GMT	72	3.15	GBP	XLON	592089072164493070
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:13:02	GMT	1834	3.15	GBP	XLON	592089072164493069
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:16:02	GMT	114	3.16	GBP	XLON	592089072164593382
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:16:02	GMT	633	3.16	GBP	XLON	592089072164593381
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:16:02	GMT	524	3.16	GBP	XLON	606162822604467134
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:16:02	GMT	1048	3.16	GBP	XLON	606162822604467133
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:16:04	GMT	647	3.16	GBP	XLON	606162822604468483
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:16:14	GMT	1323	3.15	GBP	XLON	592089072164599349
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:16:14	GMT	548	3.15	GBP	XLON	592089072164599778
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:18:01	GMT	205	3.14	GBP	XLON	592089072164641047
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:18:20	GMT	122	3.15	GBP	XLON	606162822604527091
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:18:20	GMT	81	3.15	GBP	XLON	606162822604527105
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:18:20	GMT	1551	3.15	GBP	XLON	606162822604527103
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:18:24	GMT	637	3.14	GBP	XLON	592089072164658150
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:18:24	GMT	1368	3.14	GBP	XLON	592089072164658151
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:21:35	GMT	539	3.16	GBP	XLON	592089072164749508
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:22:14	GMT	1781	3.16	GBP	XLON	606162822604634970
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:22:16	GMT	1703	3.16	GBP	XLON	592089072164769482
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:22:16	GMT	36	3.16	GBP	XLON	592089072164769481
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:22:16	GMT	510	3.16	GBP	XLON	606162822604635955
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:22:16	GMT	1530	3.16	GBP	XLON	592089072164769487
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:26:38	GMT	684	3.19	GBP	XLON	592089072164905618
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:26:40	GMT	1925	3.19	GBP	XLON	592089072164906385
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:26:40	GMT	545	3.19	GBP	XLON	592089072164906384
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:28:37	GMT	1348	3.17	GBP	XLON	606162822604833089
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:31:38	GMT	309	3.17	GBP	XLON	592089072165008471
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:31:38	GMT	771	3.17	GBP	XLON	592089072165008471
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:32:40	GMT	466	3.18	GBP	XLON	606162822604983072
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:32:40	GMT	38	3.18	GBP	XLON	606162822604983071
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:33:11	GMT	2347	3.17	GBP	XLON	606162822605002095
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:35:44	GMT	258	3.18	GBP	XLON	606162822605058386
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:35:44	GMT	404	3.18	GBP	XLON	606162822605083385
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:36:11	GMT	174	3.18	GBP	XLON	606162822605083384
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:36:11	GMT	1735	3.18	GBP	XLON	606162822605097827
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:36:11	GMT	168	3.18	GBP	XLON	606162822605097825
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:36:11	GMT	245	3.18	GBP	XLON	606162822605097828
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:36:11	GMT	640	3.18	GBP	XLON	592089072165246644
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:40:55	GMT	1045	3.17	GBP	XLON	606162822605178677
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:40:55	GMT	1008	3.17	GBP	XLON	606162822605242565
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:40:55	GMT	1275	3.17	GBP	XLON	606162822605242564
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:41:00	GMT	172	3.16	GBP	XLON	606162822605245034
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:41:00	GMT	664	3.16	GBP	XLON	592089072165339843
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:41:01	GMT	172	3.16	GBP	XLON	592089072165339842
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:41:21	GMT	1375	3.16	GBP	XLON	606162822605255646
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:42:42	GMT	86	3.16	GBP	XLON	606162822605299185
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:42:42	GMT	1050	3.16	GBP	XLON	606162822605299186
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:44:55	GMT	1370	3.16	GBP	XLON	592089072165551730
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:46:02	GMT	1258	3.16	GBP	XLON	592089072165574661
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:46:02	GMT	46	3.16	GBP	XLON	592089072165574660
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:47:05	GMT	825	3.15	GBP	XLON	606162822605453992
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:47:05	GMT	381	3.15	GBP	XLON	606162822605453991
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:50:13	GMT	885	3.15	GBP	XLON	592089072165744023
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:50:13	GMT	664	3.15	GBP	XLON	592089072165744022
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:50:13	GMT	555	3.15	GBP	XLON	592089072165744026
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:50:13	GMT	453	3.15	GBP	XLON	592089072165744035
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:52:59	GMT	1021	3.16	GBP	XLON	592089072165857630
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:52:59	GMT	1429	3.15	GBP	XLON	592089072165857629
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:54:36	GMT	1493	3.15	GBP	XLON	592089072165926050
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:54:36	GMT	1052	3.15	GBP	XLON	592089072165926049
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:55:06	GMT	800	3.13	GBP	XLON	592089072165948173
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:55:06	GMT	495	3.13	GBP	XLON	592089072165948172
Hatbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	19/01/2023	08:57:05	GMT	1405	3.13	GBP	XLON	592089072166027395

Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	10:11:32	GMT	527	3.1	GBP	XLON	606162822608702657
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	10:11:32	GMT	681	3.1	GBP	XLON	592089072168971721
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	10:11:37	GMT	595	3.1	GBP	XLON	606162822608106159
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	10:12:02	GMT	1564	3.09	GBP	XLON	606162822608724199
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	10:12:02	GMT	820	3.09	GBP	XLON	606162822608724199
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	10:12:02	GMT	143	3.09	GBP	XLON	606162822608724199
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	10:14:02	GMT	1261	3.09	GBP	XLON	592089072169080070
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	10:19:02	GMT	1742	3.1	GBP	XLON	606162822609369557
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	10:19:02	GMT	1034	3.1	GBP	XLON	606162822609369557
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	10:23:03	GMT	2244	3.1	GBP	XLON	592089072169484145
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	10:23:03	GMT	617	3.1	GBP	XLON	592089072169484146
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	10:23:03	GMT	43	3.1	GBP	XLON	606162822609298028
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	10:29:45	GMT	1030	3.11	GBP	XLON	606162822609420373
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	10:30:10	GMT	128	3.11	GBP	XLON	592089072169731105
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	10:30:10	GMT	947	3.11	GBP	XLON	592089072169731104
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	10:30:54	GMT	2882	3.11	GBP	XLON	592089072169755948
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	10:30:54	GMT	66	3.11	GBP	XLON	592089072169755952
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	10:35:13	GMT	1138	3.11	GBP	XLON	592089072169909248
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	10:35:13	GMT	1400	3.11	GBP	XLON	606162822609609219
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	10:39:49	GMT	1353	3.11	GBP	XLON	592089072170068502
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	10:39:49	GMT	1026	3.11	GBP	XLON	606162822609729533
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	10:45:39	GMT	274	3.11	GBP	XLON	592089072170293430
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	10:45:39	GMT	239	3.11	GBP	XLON	592089072170294303
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	10:45:39	GMT	661	3.11	GBP	XLON	592089072170294302
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	10:45:40	GMT	257	3.11	GBP	XLON	606162822609982372
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	10:51:51	GMT	161	3.11	GBP	XLON	606162822610094334
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	10:51:51	GMT	891	3.11	GBP	XLON	606162822610195414
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	10:52:02	GMT	1800	3.11	GBP	XLON	592089072170519888
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	10:52:02	GMT	1053	3.11	GBP	XLON	592089072170519887
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	10:54:24	GMT	1523	3.11	GBP	XLON	592089072170531843
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	10:59:25	GMT	2407	3.11	GBP	XLON	606162822610475514
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:00:31	GMT	254	3.11	GBP	XLON	606162822610530867
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:00:31	GMT	1436	3.11	GBP	XLON	606162822610530866
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:09:36	GMT	1910	3.12	GBP	XLON	59208907217141780
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:09:36	GMT	682	3.12	GBP	XLON	606162822610804334
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:09:36	GMT	437	3.12	GBP	XLON	606162822610804333
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:09:36	GMT	1076	3.12	GBP	XLON	606162822610804336
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:11:02	GMT	1023	3.12	GBP	XLON	59208907217185580
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:11:02	GMT	461	3.12	GBP	XLON	592089072171855799
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:18:19	GMT	274	3.11	GBP	XLON	592089072171404586
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:18:19	GMT	750	3.11	GBP	XLON	592089072171404585
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:18:19	GMT	1693	3.11	GBP	XLON	606162822611056920
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:20:23	GMT	1796	3.12	GBP	XLON	59208907217480089
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:20:23	GMT	697	3.12	GBP	XLON	606162822611667135
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:25:11	GMT	1169	3.12	GBP	XLON	592089072171667135
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:29:02	GMT	1887	3.12	GBP	XLON	606162822611420128
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:29:02	GMT	206	3.12	GBP	XLON	592089072171780308
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:29:02	GMT	791	3.12	GBP	XLON	592089072171780307
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:31:41	GMT	1	3.12	GBP	XLON	606162822610164441
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:38:03	GMT	512	3.12	GBP	XLON	592089072172111897
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:38:03	GMT	1068	3.12	GBP	XLON	606162822611739126
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:38:03	GMT	910	3.12	GBP	XLON	606162822611739125
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:38:16	GMT	112	3.12	GBP	XLON	592089072172119514
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:38:16	GMT	871	3.12	GBP	XLON	592089072172119513
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:38:16	GMT	283	3.12	GBP	XLON	592089072172119512
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:38:16	GMT	500	3.12	GBP	XLON	592089072172119511
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:38:16	GMT	1432	3.12	GBP	XLON	606162822611746394
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:38:16	GMT	1024	3.12	GBP	XLON	606162822611746393
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:43:03	GMT	1372	3.12	GBP	XLON	606162822611896714
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:47:02	GMT	1447	3.12	GBP	XLON	592089072172390636
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:49:34	GMT	1009	3.12	GBP	XLON	592089072172474229
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:49:34	GMT	1263	3.12	GBP	XLON	606162822612083820
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:49:34	GMT	24	3.12	GBP	XLON	606162822612083819
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:52:13	GMT	1277	3.12	GBP	XLON	606162822612171324
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:53:02	GMT	1148	3.11	GBP	XLON	592089072172388276
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:59:01	GMT	851	3.11	GBP	XLON	606162822612389147
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:59:01	GMT	117	3.11	GBP	XLON	606162822612389146
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:59:01	GMT	472	3.11	GBP	XLON	606162822612389148
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	11:59:54	GMT	1677	3.11	GBP	XLON	592089072172822000
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	12:03:08	GMT	1580	3.11	GBP	XLON	592089072172947344
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	12:06:02	GMT	265	3.11	GBP	XLON	606162822612637382
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	12:06:02	GMT	800	3.11	GBP	XLON	606162822612637383
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	12:06:02	GMT	183	3.11	GBP	XLON	606162822612637382
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	12:08:08	GMT	1158	3.11	GBP	XLON	606162822612700276
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	12:08:08	GMT	322	3.1	GBP	XLON	606162822612700275
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	12:09:00	GMT	4	3.1	GBP	XLON	606162822612745234
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	12:09:00	GMT	1512	3.11	GBP	XLON	606162822612745232
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	12:13:18	GMT	560	3.11	GBP	XLON	606162822612848239
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	12:14:02	GMT	27	3.11	GBP	XLON	592089072173284718
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	12:17:18	GMT	1377	3.11	GBP	XLON	606162822612852302
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	12:19:29	GMT	1156	3.11	GBP	XLON	592089072173481619
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	12:20:02	GMT	2576	3.11	GBP	XLON	606162822613042099
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	12:22:34	GMT	1437	3.11	GBP	XLON	592089072173548129
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	12:23:02	GMT	1014	3.1	GBP	XLON	606162822613133720
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	12:23:02	GMT	714	3.1	GBP	XLON	606162822613133719
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	12:28:24	GMT	567	3.11	GBP	XLON	606162822613294194
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	12:31:00	GMT	635	3.11	GBP	XLON	592089072173809157
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	12:31:00	GMT	150	3.11	GBP	XLON	592089072173809156
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	12:31:00	GMT	1175	3.11	GBP	XLON	592089072173809155
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	12:31:00	GMT	1514	3.11	GBP	XLON	606162822613371621
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	12:31:01	GMT	559	3.11	GBP	XLON	606162822613373319
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	12:31:52	GMT	155	3.1	GBP	XLON	606162822613400781
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	1901/2023	12:33:54	GMT	1768	3.			





Harbour Energy Plc	G8008MBVGGQ36	BARCLAYS BANK PLC	BARCGSNT	19/01/2023	16:26:53	GMT	1030	3.13	GBP	XLON	592089072184460794
Harbour Energy Plc	G8008MBVGGQ36	BARCLAYS BANK PLC	BARCGSNT	19/01/2023	16:26:53	GMT	515	3.13	GBP	XLON	606162822623575773
Harbour Energy Plc	G8008MBVGGQ36	BARCLAYS BANK PLC	BARCGSNT	19/01/2023	16:26:59	GMT	346	3.13	GBP	XLON	606162822623579956
Harbour Energy Plc	G8008MBVGGQ36	BARCLAYS BANK PLC	BARCGSNT	19/01/2023	16:26:59	GMT	1028	3.13	GBP	XLON	606162822623579965
Harbour Energy Plc	G8008MBVGGQ36	BARCLAYS BANK PLC	BARCGSNT	19/01/2023	16:27:04	GMT	2549	3.13	GBP	XLON	592089072184470886
Harbour Energy Plc	G8008MBVGGQ36	BARCLAYS BANK PLC	BARCGSNT	19/01/2023	16:28:16	GMT	117	3.13	GBP	XLON	606162822623643992
Harbour Energy Plc	G8008MBVGGQ36	BARCLAYS BANK PLC	BARCGSNT	19/01/2023	16:28:16	GMT	206	3.13	GBP	XLON	592089072184532843
Harbour Energy Plc	G8008MBVGGQ36	BARCLAYS BANK PLC	BARCGSNT	19/01/2023	16:28:16	GMT	101	3.13	GBP	XLON	592089072184532849
Harbour Energy Plc	G8008MBVGGQ36	BARCLAYS BANK PLC	BARCGSNT	19/01/2023	16:28:16	GMT	39	3.13	GBP	XLON	592089072184532848
Harbour Energy Plc	G8008MBVGGQ36	BARCLAYS BANK PLC	BARCGSNT	19/01/2023	16:28:16	GMT	126	3.13	GBP	XLON	592089072184532851
Harbour Energy Plc	G8008MBVGGQ36	BARCLAYS BANK PLC	BARCGSNT	19/01/2023	16:28:16	GMT	34	3.13	GBP	XLON	592089072184532899
Harbour Energy Plc	G8008MBVGGQ36	BARCLAYS BANK PLC	BARCGSNT	19/01/2023	16:28:20	GMT	74	3.13	GBP	XLON	592089072184535379
Harbour Energy Plc	G8008MBVGGQ36	BARCLAYS BANK PLC	BARCGSNT	19/01/2023	16:28:50	GMT	1190	3.13	GBP	XLON	592089072184554528
Harbour Energy Plc	G8008MBVGGQ36	BARCLAYS BANK PLC	BARCGSNT	19/01/2023	16:28:50	GMT	2597	3.13	GBP	XLON	606162822623664237
Harbour Energy Plc	G8008MBVGGQ36	BARCLAYS BANK PLC	BARCGSNT	19/01/2023	16:28:50	GMT	488	3.13	GBP	XLON	606162822623664236
Harbour Energy Plc	G8008MBVGGQ36	BARCLAYS BANK PLC	BARCGSNT	19/01/2023	16:28:50	GMT	1281	3.13	GBP	XLON	606162822623664235
Harbour Energy Plc	G8008MBVGGQ36	BARCLAYS BANK PLC	BARCGSNT	19/01/2023	16:28:50	GMT	49	3.13	GBP	XLON	606162822623664242
Harbour Energy Plc	G8008MBVGGQ36	BARCLAYS BANK PLC	BARCGSNT	19/01/2023	16:29:45	GMT	747	3.13	GBP	XLON	606162822623691623
Harbour Energy Plc	G8008MBVGGQ36	BARCLAYS BANK PLC	BARCGSNT	19/01/2023	16:29:47	GMT	208	3.13	GBP	XLON	606162822623692553
Harbour Energy Plc	G8008MBVGGQ36	BARCLAYS BANK PLC	BARCGSNT	19/01/2023	16:29:47	GMT	1319	3.13	GBP	XLON	606162822623692556
Harbour Energy Plc	G8008MBVGGQ36	BARCLAYS BANK PLC	BARCGSNT	19/01/2023	16:29:47	GMT	1	3.13	GBP	XLON	606162822623692555
Harbour Energy Plc	G8008MBVGGQ36	BARCLAYS BANK PLC	BARCGSNT	19/01/2023	16:29:47	GMT	74	3.13	GBP	XLON	606162822623692554