

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:08:09	GMT	990	3.14	GBP	XLON	592086594887101156
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:08:09	GMT	990	3.14	GBP	XLON	606160345330487210
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:08:10	GMT	1411	3.14	GBP	XLON	606160345330487210
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:15:18	GMT	2337	3.14	GBP	XLON	606160345330493355
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:08:27	GMT	1519	3.14	GBP	XLON	606160345330491158
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:09:37	GMT	443	3.15	GBP	XLON	606160345330532147
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:09:37	GMT	1632	3.15	GBP	XLON	606160345330532148
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:10:23	GMT	1388	3.15	GBP	XLON	606160345330532146
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:14:03	GMT	1307	3.15	GBP	XLON	606160345330555501
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:14:03	GMT	1094	3.14	GBP	XLON	592086594887271725
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:14:03	GMT	313	3.14	GBP	XLON	592086594887271724
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:15:27	GMT	1360	3.15	GBP	XLON	592086594887311663
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:15:41	GMT	524	3.15	GBP	XLON	606160345330649546
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:16:53	GMT	578	3.15	GBP	XLON	592086594887347286
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:17:24	GMT	623	3.15	GBP	XLON	606160345330734664
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:20:20	GMT	206	3.15	GBP	XLON	606160345330809314
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:20:20	GMT	299	3.15	GBP	XLON	606160345330809312
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:20:20	GMT	45	3.15	GBP	XLON	606160345330809313
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:20:20	GMT	17	3.15	GBP	XLON	606160345330809311
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:20:20	GMT	244	3.15	GBP	XLON	606160345330809321
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:20:20	GMT	804	3.15	GBP	XLON	592086594887438048
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:20:24	GMT	2257	3.15	GBP	XLON	592086594887439636
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:20:24	GMT	748	3.15	GBP	XLON	606160345330810523
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:20:24	GMT	178	3.15	GBP	XLON	592086594887439642
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:20:30	GMT	1162	3.14	GBP	XLON	606160345330812487
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:25:52	GMT	44	3.14	GBP	XLON	592086594887439642
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:25:52	GMT	1400	3.14	GBP	XLON	606160345330935088
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:27:42	GMT	581	3.15	GBP	XLON	592086594887624439
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:28:07	GMT	39	3.15	GBP	XLON	592086594887638805
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:28:07	GMT	587	3.15	GBP	XLON	606160345330958180
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:29:38	GMT	203	3.15	GBP	XLON	592086594887689317
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:29:38	GMT	191	3.15	GBP	XLON	592086594887689322
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:29:38	GMT	82	3.15	GBP	XLON	592086594887689323
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:29:38	GMT	1965	3.15	GBP	XLON	592086594887689326
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:29:38	GMT	612	3.15	GBP	XLON	592086594887689327
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:29:38	GMT	215	3.15	GBP	XLON	606160345331045682
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:29:38	GMT	597	3.15	GBP	XLON	606160345331045683
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:35:32	GMT	1390	3.16	GBP	XLON	606160345331248345
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:35:49	GMT	2014	3.15	GBP	XLON	592086594887917978
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:40:46	GMT	110	3.15	GBP	XLON	606160345331746564
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:40:46	GMT	497	3.16	GBP	XLON	606160345331429525
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:42:09	GMT	1833	3.16	GBP	XLON	592086594888145824
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:42:09	GMT	1441	3.16	GBP	XLON	606160345331474895
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:45:30	GMT	1280	3.15	GBP	XLON	606160345331567802
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:45:32	GMT	1334	3.14	GBP	XLON	592086594888259888
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:46:45	GMT	335	3.14	GBP	XLON	592086594888295368
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:46:45	GMT	960	3.14	GBP	XLON	592086594888295367
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:51:18	GMT	609	3.14	GBP	XLON	606160345331768500
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:51:18	GMT	409	3.14	GBP	XLON	592086594888212022
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:51:51	GMT	1046	3.14	GBP	XLON	592086594888417133
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:51:51	GMT	128	3.14	GBP	XLON	592086594888417131
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:54:52	GMT	163	3.14	GBP	XLON	592086594888578713
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:54:52	GMT	364	3.14	GBP	XLON	592086594888578714
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:54:52	GMT	51	3.14	GBP	XLON	606160345331857474
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:55:07	GMT	92	3.13	GBP	XLON	606160345331895021
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:55:07	GMT	300	3.13	GBP	XLON	606160345331895022
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:56:34	GMT	503	3.14	GBP	XLON	592086594888639942
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:57:45	GMT	442	3.15	GBP	XLON	606160345331955177
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	08:59:31	GMT	1455	3.15	GBP	XLON	592086594888748977
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:00:24	GMT	264	3.15	GBP	XLON	592086594888788766
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:00:42	GMT	323	3.15	GBP	XLON	606160345332099587
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:01:06	GMT	2012	3.14	GBP	XLON	606160345332114391
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:01:22	GMT	270	3.14	GBP	XLON	606160345332179655
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:01:22	GMT	740	3.14	GBP	XLON	592086594888827576
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:03:20	GMT	359	3.14	GBP	XLON	606160345332202686
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:03:20	GMT	129	3.14	GBP	XLON	606160345332202687
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:07:17	GMT	501	3.15	GBP	XLON	606160345332389317
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:07:35	GMT	78	3.15	GBP	XLON	592086594889074120
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:07:35	GMT	39	3.15	GBP	XLON	592086594889074119
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:07:35	GMT	727	3.15	GBP	XLON	592086594889074131
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:09:02	GMT	1389	3.15	GBP	XLON	606160345332413060
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:10:44	GMT	2456	3.15	GBP	XLON	592086594889373577
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:10:44	GMT	454	3.15	GBP	XLON	606160345332478485
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:10:44	GMT	63	3.15	GBP	XLON	606160345332478486
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:12:06	GMT	1436	3.14	GBP	XLON	592086594889246627
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:18:24	GMT	592	3.13	GBP	XLON	606160345332560121
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:18:34	GMT	630	3.13	GBP	XLON	592086594889491102
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:18:34	GMT	999	3.13	GBP	XLON	592086594889491103
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:18:34	GMT	592	3.13	GBP	XLON	606160345332767542
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:21:57	GMT	1670	3.13	GBP	XLON	592086594889632461
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:22:32	GMT	1881	3.13	GBP	XLON	60616034533291814
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:24:06	GMT	1181	3.12	GBP	XLON	592086594889712914
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:25:47	GMT	1711	3.12	GBP	XLON	592086594889772381
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:31:31	GMT	806	3.12	GBP	XLON	606160345333245672
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:31:31	GMT	1462	3.12	GBP	XLON	592086594889396678
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:31:31	GMT	974	3.12	GBP	XLON	592086594889396677
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:36:25	GMT	928	3.13	GBP	XLON	592086594890187911
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:37:27	GMT	520	3.13	GBP	XLON	592086594890227399
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:37:27	GMT	520	3.13	GBP	XLON	592086594890227397
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:38:45	GMT	438	3.13	GBP	XLON	59208659489027398
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	12/01/2023	09:38:45	GMT	434	3.12	GBP	XLON	592086594890268224
Harbour Energy Plc	GB00BMVG036</										





Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	13:53:28	GMT	1208	3.18	GBP	XLON	606160345342576104
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:03:27	GMT	1181	3.18	GBP	XLON	592086594900052710
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:03:27	GMT	74	3.18	GBP	XLON	606160345342896606
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:03:27	GMT	1040	3.18	GBP	XLON	606160345342896604
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:03:27	GMT	534	3.18	GBP	XLON	606160345342896605
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:03:27	GMT	965	3.18	GBP	XLON	592086594900052711
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:03:27	GMT	520	3.18	GBP	XLON	592086594900052712
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:03:27	GMT	913	3.18	GBP	XLON	606160345342896611
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:03:27	GMT	941	3.18	GBP	XLON	606160345342896608
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:03:27	GMT	128	3.18	GBP	XLON	606160345342896609
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:03:27	GMT	446	3.18	GBP	XLON	606160345342896607
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:09:39	GMT	526	3.18	GBP	XLON	592086594900280140
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:09:39	GMT	527	3.18	GBP	XLON	606160345343112601
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:09:39	GMT	1812	3.18	GBP	XLON	606160345343112600
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:10:50	GMT	1598	3.18	GBP	XLON	606160345343150647
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:12:40	GMT	1342	3.17	GBP	XLON	592086594900386135
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:13:40	GMT	1167	3.17	GBP	XLON	606160345343237342
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:14:34	GMT	788	3.17	GBP	XLON	606160345343268073
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:14:34	GMT	501	3.17	GBP	XLON	606160345343268072
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:20:25	GMT	876	3.17	GBP	XLON	592086594900061000
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:20:25	GMT	129	3.17	GBP	XLON	592086594900061001
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:21:56	GMT	1450	3.17	GBP	XLON	606160345343523409
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:22:49	GMT	2061	3.17	GBP	XLON	606160345343550947
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:22:49	GMT	546	3.17	GBP	XLON	606160345343550952
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:23:22	GMT	1280	3.17	GBP	XLON	606160345343570239
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:24:49	GMT	1338	3.17	GBP	XLON	592086594900015429
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:25:37	GMT	1431	3.16	GBP	XLON	592086594900081305
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:29:00	GMT	39	3.17	GBP	XLON	592086594900068084
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:29:00	GMT	5	3.17	GBP	XLON	606160345343767710
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:29:00	GMT	12	3.17	GBP	XLON	606160345343767709
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:29:00	GMT	26	3.17	GBP	XLON	606160345343767712
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:29:04	GMT	699	3.17	GBP	XLON	592086594900091736
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:29:20	GMT	500	3.17	GBP	XLON	5920865949000981474
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:30:18	GMT	1430	3.17	GBP	XLON	606160345343829496
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:30:19	GMT	571	3.17	GBP	XLON	592086594901034339
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:31:36	GMT	495	3.17	GBP	XLON	606160345343894440
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:31:36	GMT	72	3.17	GBP	XLON	606160345343894439
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:32:11	GMT	1432	3.17	GBP	XLON	592086594901131306
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:32:11	GMT	662	3.17	GBP	XLON	592086594901131307
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:32:11	GMT	184	3.17	GBP	XLON	592086594901131304
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:32:11	GMT	1252	3.17	GBP	XLON	592086594901131305
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:33:19	GMT	1638	3.17	GBP	XLON	592086594901181492
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:34:17	GMT	1787	3.17	GBP	XLON	606160345344012519
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:36:31	GMT	826	3.18	GBP	XLON	592086594901345156
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:36:32	GMT	2205	3.17	GBP	XLON	606160345344127828
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:36:32	GMT	306	3.17	GBP	XLON	606160345344127834
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:39:09	GMT	1056	3.18	GBP	XLON	606160345344249085
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:39:28	GMT	2232	3.18	GBP	XLON	606160345344265203
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:41:32	GMT	1137	3.18	GBP	XLON	592086594901592527
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:42:21	GMT	397	3.18	GBP	XLON	592086594901631631
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:42:21	GMT	449	3.18	GBP	XLON	592086594901631630
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:42:21	GMT	249	3.18	GBP	XLON	606160345344401191
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:42:35	GMT	304	3.18	GBP	XLON	606160345344410832
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:42:35	GMT	1924	3.18	GBP	XLON	606160345344410831
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:43:03	GMT	1058	3.17	GBP	XLON	606160345344431208
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:44:23	GMT	1823	3.17	GBP	XLON	606160345344501417
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:46:54	GMT	550	3.17	GBP	XLON	592086594901868071
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:46:54	GMT	547	3.17	GBP	XLON	606160345344626860
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:48:01	GMT	53	3.18	GBP	XLON	606160345344678000
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	14:48:04	GMT	755	3.18	GBP	XLON	606160345344680447
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	15:28:12	GMT	557	3.18	GBP	XLON	592086594903876441
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	15:28:12	GMT	7	3.18	GBP	XLON	592086594903876439
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	15:28:12	GMT	56	3.18	GBP	XLON	592086594903876440
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	15:28:12	GMT	3100	3.18	GBP	XLON	606160345346547836
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	15:28:12	GMT	290	3.18	GBP	XLON	592086594903876447
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	16:04:56	GMT	577	3.18	GBP	XLON	606160345348450835
Harbour Energy Plc	G8008BMVGG36	BARCLAYS BANK PLC	BARCGENT	12/01/2023	16:29:45	GMT	30	3.18	GBP	XLON	592086594903718278