

Issuer name	ISIN	Intermediary name	Intermediary Sub	Transaction Sub	Transaction Title	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:00:20	GMT	221	3.11	GBP	XLON	606164238144618784
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:00:20	GMT	486	3.11	GBP	XLON	606164238144618782
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:00:20	GMT	594	3.11	GBP	XLON	606164238144618780
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:02:11	GMT	2728	3.11	GBP	XLON	606164238144687233
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:04:22	GMT	691	3.11	GBP	XLON	592090487714580040
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:04:22	GMT	311	3.12	GBP	XLON	592090487714580342
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:07:30	GMT	1480	3.17	GBP	XLON	606164238144919626
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:07:30	GMT	85	3.17	GBP	XLON	606164238144919630
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:07:30	GMT	800	3.17	GBP	XLON	606164238144919636
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:07:30	GMT	286	3.17	GBP	XLON	606164238144919637
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:07:44	GMT	1871	3.18	GBP	XLON	606164238144930217
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:10:40	GMT	882	3.2	GBP	XLON	606164238144955330
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:08:41	GMT	1130	3.2	GBP	XLON	606164238144972549
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:08:41	GMT	983	3.2	GBP	XLON	606164238144972550
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:08:41	GMT	136	3.2	GBP	XLON	592090487714768935
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:08:56	GMT	851	3.2	GBP	XLON	606164238144981239
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:12:30	GMT	1289	3.19	GBP	XLON	606164238144993016
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:12:30	GMT	1011	3.18	GBP	XLON	592090487714882926
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:12:40	GMT	1160	3.19	GBP	XLON	592090487714887026
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:13:22	GMT	527	3.19	GBP	XLON	592090487714913232
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:13:44	GMT	708	3.19	GBP	XLON	592090487714924874
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:14:01	GMT	2423	3.18	GBP	XLON	592090487714932092
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:15:43	GMT	1103	3.18	GBP	XLON	592090487714984389
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:15:43	GMT	329	3.18	GBP	XLON	592090487714984391
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:15:43	GMT	1038	3.18	GBP	XLON	592090487714984390
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:16:11	GMT	1061	3.18	GBP	XLON	606164238145102912
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:17:14	GMT	1518	3.18	GBP	XLON	606164238145219592
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:18:25	GMT	1146	3.17	GBP	XLON	606164238145258040
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:18:52	GMT	148	3.17	GBP	XLON	606164238145270375
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:22:26	GMT	1036	3.17	GBP	XLON	606164238145374918
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:22:29	GMT	590	3.17	GBP	XLON	592090487715102559
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:22:29	GMT	1008	3.17	GBP	XLON	606164238145377872
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:22:29	GMT	392	3.17	GBP	XLON	606164238145377871
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:22:29	GMT	100	3.17	GBP	XLON	592090487715192560
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:22:29	GMT	346	3.17	GBP	XLON	592090487715192562
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:24:11	GMT	1529	3.17	GBP	XLON	606164238145424901
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:26:29	GMT	1315	3.16	GBP	XLON	606164238145479771
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:26:29	GMT	996	3.16	GBP	XLON	606164238145479772
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:26:29	GMT	1440	3.15	GBP	XLON	606164238145479893
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:28:31	GMT	1367	3.15	GBP	XLON	592090487715355988
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:28:49	GMT	186	3.14	GBP	XLON	592090487715390742
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:29:49	GMT	873	3.14	GBP	XLON	592090487715390744
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:30:25	GMT	1096	3.14	GBP	XLON	592090487715410294
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:30:25	GMT	316	3.14	GBP	XLON	592090487715410295
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:33:43	GMT	2106	3.15	GBP	XLON	592090487715510478
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:36:59	GMT	256	3.15	GBP	XLON	606164238145793576
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:36:59	GMT	2315	3.15	GBP	XLON	606164238145793577
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:39:41	GMT	1011	3.15	GBP	XLON	592090487715719608
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:39:41	GMT	1643	3.15	GBP	XLON	606164238145817484
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:42:23	GMT	2578	3.16	GBP	XLON	592090487715812874
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:42:23	GMT	117	3.16	GBP	XLON	592090487715812878
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:45:26	GMT	1063	3.16	GBP	XLON	606164238146075103
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:46:38	GMT	722	3.16	GBP	XLON	606164238146146038
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:47:29	GMT	255	3.16	GBP	XLON	592090487715979031
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:47:29	GMT	93	3.16	GBP	XLON	606164238146136717
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:47:29	GMT	436	3.16	GBP	XLON	606164238146136715
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:47:29	GMT	222	3.16	GBP	XLON	606164238146136716
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:47:40	GMT	173	3.16	GBP	XLON	606164238146176916
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:48:40	GMT	290	3.16	GBP	XLON	606164238146176917
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:48:40	GMT	389	3.16	GBP	XLON	606164238146176915
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:48:40	GMT	275	3.16	GBP	XLON	592090487716020602
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:49:21	GMT	252	3.16	GBP	XLON	606164238146025089
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:49:21	GMT	270	3.16	GBP	XLON	606164238146025090
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:49:21	GMT	178	3.16	GBP	XLON	592090487716049800
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:49:36	GMT	2150	3.16	GBP	XLON	606164238146049808
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:49:36	GMT	333	3.16	GBP	XLON	592090487716059558
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:54:37	GMT	271	3.17	GBP	XLON	592090487716213037
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:54:37	GMT	278	3.17	GBP	XLON	592090487716253055
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:54:37	GMT	212	3.17	GBP	XLON	592090487716253056
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:54:37	GMT	594	3.17	GBP	XLON	592090487716253054
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:54:37	GMT	587	3.17	GBP	XLON	606164238146402599
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:54:37	GMT	594	3.17	GBP	XLON	606164238146402598
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:54:37	GMT	1045	3.17	GBP	XLON	592090487716253105
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:55:57	GMT	2695	3.17	GBP	XLON	592090487716303657
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:59:10	GMT	1025	3.17	GBP	XLON	606164238146566223
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:59:10	GMT	1111	3.17	GBP	XLON	606164238146566224
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:59:10	GMT	575	3.17	GBP	XLON	606164238146566222
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:59:10	GMT	975	3.17	GBP	XLON	592090487716420744
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	08:59:13	GMT	1609	3.17	GBP	XLON	592090487716423343
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	09:00:01	GMT	943	3.17	GBP	XLON	606164238146593398
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	09:05:08	GMT	127	3.17	GBP	XLON	592090487716637673
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	09:05:08	GMT	182	3.17	GBP	XLON	592090487716637672
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	09:06:39	GMT	465	3.18	GBP	XLON	592090487716688014
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	09:06:39	GMT	669	3.18	GBP	XLON	606164238146825674
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	09:06:39	GMT	856	3.18	GBP	XLON	606164238146825675
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	09:06:39	GMT	2389	3.18	GBP	XLON	606164238146825673
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	09:06:46	GMT	124	3.18	GBP	XLON	606164238146829146
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	09:07:00	GMT	800	3.18	GBP	XLON	606164238146834847
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	09:07:00	GMT	720	3.18	GBP	XLON	606164238146834849
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	09:14:46	GMT	8	3.19	GBP	XLON	606164238147118340
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	09:14:51	GMT	1137	3.2	GBP	XLON	592090487716993374
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1								

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Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	12:46:56	GMT	1688	3.23	GBP	XLON	592090487725247600
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	12:46:56	GMT	430	3.23	GBP	XLON	606164238155162997
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	12:46:56	GMT	681	3.23	GBP	XLON	606164238155162998
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	12:47:10	GMT	1580	3.23	GBP	XLON	606164238155172126
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	12:54:04	GMT	441	3.25	GBP	XLON	606164238155429610
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	12:54:04	GMT	237	3.25	GBP	XLON	606164238155429616
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	12:55:44	GMT	309	3.25	GBP	XLON	592090487725585511
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	12:55:44	GMT	731	3.25	GBP	XLON	606164238155490394
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	12:58:17	GMT	59	3.25	GBP	XLON	592090487725598282
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	12:58:17	GMT	1034	3.25	GBP	XLON	592090487725698283
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	12:58:38	GMT	387	3.25	GBP	XLON	606164238155616306
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	12:58:38	GMT	1705	3.25	GBP	XLON	606164238155616308
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:00:43	GMT	1240	3.25	GBP	XLON	592090487725801694
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:00:43	GMT	483	3.25	GBP	XLON	606164238155701120
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:03:38	GMT	1018	3.24	GBP	XLON	606164238155804495
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:07:13	GMT	293	3.24	GBP	XLON	592090487726045593
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:07:13	GMT	1602	3.24	GBP	XLON	592090487726045603
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:07:19	GMT	605	3.24	GBP	XLON	592090487726050785
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:10:13	GMT	604	3.25	GBP	XLON	606164238156051834
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:11:50	GMT	215	3.25	GBP	XLON	592090487726225676
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:13:32	GMT	186	3.25	GBP	XLON	592090487726252358
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:12:40	GMT	30	3.25	GBP	XLON	592090487726257488
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:14:03	GMT	190	3.25	GBP	XLON	606164238156196293
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:14:23	GMT	527	3.25	GBP	XLON	592090487726325499
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:14:23	GMT	337	3.25	GBP	XLON	606164238156208813
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:14:30	GMT	2268	3.25	GBP	XLON	592090487726328161
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:20:38	GMT	497	3.25	GBP	XLON	592090487726516394
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:20:38	GMT	1558	3.25	GBP	XLON	606164238156392139
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:20:38	GMT	98	3.25	GBP	XLON	606164238156392138
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:20:45	GMT	2606	3.24	GBP	XLON	592090487726521557
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:20:45	GMT	116	3.24	GBP	XLON	606164238156397075
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:24:38	GMT	1396	3.24	GBP	XLON	592090487726662310
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:24:38	GMT	572	3.24	GBP	XLON	592090487726662315
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:24:38	GMT	89	3.24	GBP	XLON	592090487726662313
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:24:38	GMT	438	3.24	GBP	XLON	592090487726662314
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:26:11	GMT	960	3.25	GBP	XLON	606164238156577075
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:26:11	GMT	662	3.25	GBP	XLON	606164238156577076
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:26:11	GMT	883	3.25	GBP	XLON	592090487726738056
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:26:56	GMT	575	3.25	GBP	XLON	592090487726738055
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:33:20	GMT	577	3.25	GBP	XLON	592090487726984669
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:33:20	GMT	473	3.25	GBP	XLON	592090487726984668
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:33:20	GMT	1023	3.25	GBP	XLON	606164238156848605
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:33:20	GMT	305	3.25	GBP	XLON	606164238156848606
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:33:23	GMT	588	3.25	GBP	XLON	606164238156850641
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:35:36	GMT	314	3.25	GBP	XLON	592090487727093886
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:35:40	GMT	1023	3.25	GBP	XLON	592090487727097002
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:35:40	GMT	156	3.25	GBP	XLON	606164238156953602
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:35:48	GMT	870	3.26	GBP	XLON	592090487727103132
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:35:48	GMT	95	3.26	GBP	XLON	592090487727103122
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:36:20	GMT	2471	3.25	GBP	XLON	592090487727130757
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:36:20	GMT	125	3.25	GBP	XLON	592090487727130763
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:36:31	GMT	994	3.25	GBP	XLON	606164238156959876
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:36:34	GMT	654	3.25	GBP	XLON	606164238156959815
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:39:25	GMT	1673	3.25	GBP	XLON	592090487727267215
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:40:00	GMT	1632	3.25	GBP	XLON	592090487727294400
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:46:31	GMT	1512	3.25	GBP	XLON	592090487727546466
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:46:31	GMT	391	3.25	GBP	XLON	592090487727546465
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:46:31	GMT	845	3.25	GBP	XLON	606164238157396316
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:46:31	GMT	1249	3.25	GBP	XLON	59209048772754657
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:46:31	GMT	170	3.25	GBP	XLON	592090487727546566
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:48:08	GMT	169	3.25	GBP	XLON	606164238157460203
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:48:53	GMT	1281	3.25	GBP	XLON	606164238157492488
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:51:14	GMT	138	3.25	GBP	XLON	606164238157591091
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:51:21	GMT	1476	3.25	GBP	XLON	606164238157598307
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:51:22	GMT	1015	3.24	GBP	XLON	592090487727761457
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:51:56	GMT	641	3.24	GBP	XLON	592090487727791460
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:52:11	GMT	1325	3.24	GBP	XLON	592090487727803704
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:55:21	GMT	1522	3.24	GBP	XLON	592090487727929329
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:59:30	GMT	986	3.24	GBP	XLON	606164238157915034
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:59:30	GMT	138	3.24	GBP	XLON	606164238157915035
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:59:33	GMT	1370	3.24	GBP	XLON	592090487728029241
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	13:59:33	GMT	369	3.24	GBP	XLON	592090487728092940
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	14:03:56	GMT	654	3.25	GBP	XLON	606164238158103186
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	14:03:56	GMT	1776	3.25	GBP	XLON	606164238158103187
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	14:03:56	GMT	375	3.25	GBP	XLON	606164238158103188
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	14:03:56	GMT	1592	3.25	GBP	XLON	592090487728285294
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	14:07:02	GMT	2027	3.25	GBP	XLON	606164238158208498
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	14:07:25	GMT	1070	3.25	GBP	XLON	592090487728411847
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	14:07:25	GMT	1293	3.25	GBP	XLON	606164238158203523
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	14:11:02	GMT	1049	3.24	GBP	XLON	606164238158376280
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	14:11:14	GMT	1672	3.24	GBP	XLON	592090487728577832
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	14:15:39	GMT	435	3.24	GBP	XLON	606164238158568898
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	14:15:39	GMT	156	3.24	GBP	XLON	606164238158568896
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	14:15:39	GMT	91	3.24	GBP	XLON	606164238158568895
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	14:15:39	GMT	378	3.24	GBP	XLON	606164238158568895
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	14:16:09	GMT	996	3.24	GBP	XLON	606164238158590783
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	14:17:54	GMT	1059	3.24	GBP	XLON	592090487728853463
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	14:17:54	GMT	74	3.24	GBP	XLON	606164238158859442
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	14:18:50	GMT	161	3.24	GBP	XLON	592090487728885873
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	14:18:50	GMT	484	3.24	GBP	XLON	592090487728885872
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	14:18:50	GMT	511	3.24	GBP	XLON	606164238158648886
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	2301/2023	14:20:18	GMT	27	3.24	GBP	XLON	592090487728940355

Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1445.09	GMT	15	3.26	GBP	XLON	60616238159815522
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1445.09	GMT	15	3.26	GBP	XLON	59209048773008626
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1445.09	GMT	15	3.26	GBP	XLON	60616238159815554
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1445.09	GMT	15	3.26	GBP	XLON	59209048773008681
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1445.09	GMT	15	3.26	GBP	XLON	59209048773008682
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1445.09	GMT	44	3.26	GBP	XLON	59209048773008579
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1445.09	GMT	44	3.26	GBP	XLON	60616238159815553
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1445.09	GMT	15	3.26	GBP	XLON	60616238159815544
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1445.09	GMT	15	3.26	GBP	XLON	59209048773008680
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1445.09	GMT	92	3.26	GBP	XLON	59209048773008529
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1445.09	GMT	92	3.26	GBP	XLON	60616238159815545
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1445.09	GMT	32	3.26	GBP	XLON	60616238159816544
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1445.09	GMT	32	3.26	GBP	XLON	59209048773008683
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1445.09	GMT	15	3.26	GBP	XLON	60616238159815545
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1445.09	GMT	15	3.26	GBP	XLON	60616238159815550
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1445.09	GMT	234	3.26	GBP	XLON	60616238159816549
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1445.31	GMT	614	3.14	GBP	XLON	59209048773007801
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1445.31	GMT	215	3.25	GBP	XLON	59209048773007802
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1447.37	GMT	759	3.26	GBP	XLON	60616238159915900
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1448.09	GMT	578	3.26	GBP	XLON	59209048773008909
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1448.09	GMT	2848	3.25	GBP	XLON	59209048773018908
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1450.22	GMT	100	3.26	GBP	XLON	60616238160307120
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1451.30	GMT	100	3.26	GBP	XLON	59209048773008730
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1451.48	GMT	301	3.26	GBP	XLON	59209048773008732
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1451.48	GMT	247	3.26	GBP	XLON	59209048773003572
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1451.48	GMT	234	3.26	GBP	XLON	59209048773003573
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1451.48	GMT	155	3.26	GBP	XLON	59209048773003879
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1452.16	GMT	6	3.25	GBP	XLON	59209048773003879
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1452.16	GMT	800	3.25	GBP	XLON	59209048773003879
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1452.16	GMT	581	3.25	GBP	XLON	60616238160129554
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1452.16	GMT	581	3.26	GBP	XLON	59209048773003879
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1455.01	GMT	60	3.26	GBP	XLON	60616238160217954
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1455.01	GMT	1	3.26	GBP	XLON	60616238160217955
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1455.28	GMT	1113	3.26	GBP	XLON	6061623816027683
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1455.28	GMT	815	3.26	GBP	XLON	59209048773008684
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1455.40	GMT	1006	3.26	GBP	XLON	60616238160281572
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1455.40	GMT	1680	3.26	GBP	XLON	60616238160281578
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1455.28	GMT	1080	3.26	GBP	XLON	60616238160325727
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1456.36	GMT	641	3.26	GBP	XLON	60616238160331430
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1456.36	GMT	307	3.26	GBP	XLON	60616238160331431
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1456.36	GMT	307	3.26	GBP	XLON	60616238160331433
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1457.18	GMT	1095	3.25	GBP	XLON	60616238160366576
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1458.98	GMT	602	3.25	GBP	XLON	59209048773006759
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1458.98	GMT	514	3.26	GBP	XLON	60616238160374630
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1500.51	GMT	1780	3.25	GBP	XLON	60616238160536056
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1500.50	GMT	891	3.25	GBP	XLON	59209048773008083
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1500.59	GMT	441	3.25	GBP	XLON	59209048773008685
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1500.59	GMT	891	3.24	GBP	XLON	60616238160541383
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1503.20	GMT	1580	3.24	GBP	XLON	60616238160642885
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1504.19	GMT	327	3.24	GBP	XLON	59209048773095912
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1504.19	GMT	448	3.24	GBP	XLON	59209048773095911
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1504.19	GMT	150	3.24	GBP	XLON	59209048773095913
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1505.36	GMT	1627	3.24	GBP	XLON	60616238160746351
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1505.56	GMT	1665	3.24	GBP	XLON	59209048773013634
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1508.38	GMT	1110	3.23	GBP	XLON	59209048773106342
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1510.17	GMT	1017	3.24	GBP	XLON	59209048773106343
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1510.17	GMT	1739	3.23	GBP	XLON	59209048773106347
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1512.05	GMT	1017	3.24	GBP	XLON	59209048773114092
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1513.06	GMT	314	3.24	GBP	XLON	592090487731139532
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1513.06	GMT	372	3.24	GBP	XLON	60616238161105533
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1513.06	GMT	372	3.24	GBP	XLON	60616238161105534
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1515.06	GMT	865	3.24	GBP	XLON	60616238161185113
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1515.06	GMT	146	3.24	GBP	XLON	60616238161185115
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1516.10	GMT	281	3.24	GBP	XLON	59209048773125024
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1516.10	GMT	84	3.24	GBP	XLON	59209048773125027
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1516.10	GMT	2488	3.24	GBP	XLON	60616238162125047
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1516.10	GMT	247	3.24	GBP	XLON	60616238162125410
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1517.29	GMT	2153	3.24	GBP	XLON	60616238162173213
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1517.29	GMT	161	3.24	GBP	XLON	59209048773160929
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1519.48	GMT	1715	3.24	GBP	XLON	60616238163145802
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1523.32	GMT	1646	3.23	GBP	XLON	59209048773180987
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1523.32	GMT	1154	3.23	GBP	XLON	60616238163105232
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1523.35	GMT	148	3.23	GBP	XLON	592090487731810250
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1523.35	GMT	612	3.23	GBP	XLON	5920904877318102501
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1526.40	GMT	367	3.23	GBP	XLON	60616238161643803
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1526.40	GMT	314	3.23	GBP	XLON	60616238161643804
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1526.40	GMT	366	3.23	GBP	XLON	59209048773195519
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1527.34	GMT	1100	3.23	GBP	XLON	592090487731990347
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1527.34	GMT	212	3.23	GBP	XLON	592090487731990348
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1527.34	GMT	1430	3.23	GBP	XLON	60616238161796365
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1527.34	GMT	44	3.23	GBP	XLON	60616238161796366
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1530.00	GMT	220	3.23	GBP	XLON	60616238161781296
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1530.00	GMT	522	3.23	GBP	XLON	60616238161781298
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1530.00	GMT	356	3.23	GBP	XLON	59209048773209791
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1530.00	GMT	104	3.23	GBP	XLON	59209048773209793
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1533.13	GMT	70	3.23	GBP	XLON	60616238162198263
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1533.13	GMT	800	3.23	GBP	XLON	60616238162198265
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1533.13	GMT	148	3.23	GBP	XLON	592090487732304623
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1533.13	GMT	165	3.23	GBP	XLON	592090487732304624
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1534.58	GMT	245	3.23	GBP	XLON	60616238162302906
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1534.58	GMT	298	3.23	GBP	XLON	592090487732416852
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1535.03	GMT	352	3.23	GBP	XLON	59209048773242435
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1535.03	GMT	113	3.23	GBP	XLON	59209048773242436
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	1535.03	GMT	50	3.23	GBP	XLON	59209048773244930
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARGENB1	23/01/2023	15						

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