

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	01/02/2023	08:01:52	GMT	569	3.15	GBP	XLON	60616742319103952
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:05:00	GMT	1133	3.16	GBP	XLON	60616742319117269
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:05:00	GMT	574	3.16	GBP	XLON	59209367275661256
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:05:00	GMT	559	3.16	GBP	XLON	60616742319175565
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:05:00	GMT	266	3.16	GBP	XLON	606167423191172654
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:07:35	GMT	239	3.16	GBP	XLON	592093672756717695
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:07:35	GMT	7	3.16	GBP	XLON	606167423191217975
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:10:43	GMT	1159	3.16	GBP	XLON	59209367275683541
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:10:43	GMT	3001	3.16	GBP	XLON	592093672756835340
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:10:43	GMT	1220	3.16	GBP	XLON	592093672756835339
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:10:43	GMT	827	3.16	GBP	XLON	606167423191387082
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:10:43	GMT	1060	3.16	GBP	XLON	606167423191387080
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:10:43	GMT	579	3.16	GBP	XLON	606167423191387079
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:10:43	GMT	980	3.16	GBP	XLON	606167423191387088
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:13:44	GMT	249	3.16	GBP	XLON	606167423191489893
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:13:44	GMT	203	3.16	GBP	XLON	592093672756940209
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:13:44	GMT	1000	3.16	GBP	XLON	592093672756940208
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:14:11	GMT	559	3.16	GBP	XLON	606167423191501734
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:14:38	GMT	1511	3.15	GBP	XLON	592093672756967843
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:17:45	GMT	1416	3.15	GBP	XLON	606167423191621108
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:18:14	GMT	2043	3.15	GBP	XLON	592093672757095772
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:18:14	GMT	594	3.15	GBP	XLON	606167423191640207
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:19:16	GMT	1267	3.14	GBP	XLON	606167423191678108
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:28:51	GMT	512	3.14	GBP	XLON	592093672757423962
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:28:51	GMT	579	3.14	GBP	XLON	592093672757423961
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:28:51	GMT	868	3.14	GBP	XLON	592093672757423960
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:28:51	GMT	512	3.14	GBP	XLON	606167423191592528
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:28:51	GMT	1024	3.14	GBP	XLON	606167423191592527
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:28:51	GMT	1904	3.14	GBP	XLON	606167423191592525
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:28:51	GMT	1088	3.14	GBP	XLON	606167423191592525
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:28:51	GMT	378	3.14	GBP	XLON	606167423191592524
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:34:18	GMT	1468	3.13	GBP	XLON	592093672757603514
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:34:22	GMT	796	3.13	GBP	XLON	606167423192136337
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:34:24	GMT	203	3.14	GBP	XLON	592093672757606948
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:34:24	GMT	328	3.14	GBP	XLON	592093672757606947
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:35:07	GMT	469	3.13	GBP	XLON	606167423192159677
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:35:07	GMT	900	3.13	GBP	XLON	606167423192159676
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:35:11	GMT	121	3.13	GBP	XLON	592093672757631915
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:35:11	GMT	410	3.13	GBP	XLON	592093672757631914
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:35:11	GMT	1	3.13	GBP	XLON	592093672757631913
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:41:02	GMT	1499	3.14	GBP	XLON	592093672757839444
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:41:29	GMT	242	3.14	GBP	XLON	606167423192318313
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:41:29	GMT	9	3.14	GBP	XLON	592093672757833347
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:41:29	GMT	337	3.14	GBP	XLON	592093672757833346
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:43:07	GMT	599	3.14	GBP	XLON	606167423192434404
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:43:30	GMT	485	3.14	GBP	XLON	606167423192447771
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:43:30	GMT	76	3.14	GBP	XLON	592093672757924218
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:43:30	GMT	28	3.14	GBP	XLON	592093672757924217
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:44:23	GMT	2062	3.14	GBP	XLON	592093672757924216
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:46:11	GMT	1118	3.14	GBP	XLON	592093672758010999
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:46:11	GMT	356	3.14	GBP	XLON	592093672758010998
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:49:43	GMT	1473	3.14	GBP	XLON	592093672758138985
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:51:01	GMT	594	3.14	GBP	XLON	592093672758182727
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:52:01	GMT	462	3.14	GBP	XLON	592093672758316977
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:53:47	GMT	23	3.15	GBP	XLON	606167423192785228
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:54:14	GMT	589	3.15	GBP	XLON	606167423192797748
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:54:14	GMT	836	3.15	GBP	XLON	606167423192797749
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:54:30	GMT	142	3.15	GBP	XLON	592093672758096959
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:54:30	GMT	1488	3.15	GBP	XLON	592093672758096958
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:55:14	GMT	870	3.15	GBP	XLON	606167423192826787
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	08:55:14	GMT	561	3.15	GBP	XLON	606167423192826786
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	09:00:45	GMT	146	3.15	GBP	XLON	592093672758521730
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	09:00:45	GMT	897	3.15	GBP	XLON	592093672758521729
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	09:00:48	GMT	830	3.15	GBP	XLON	606167423193034547
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	09:00:48	GMT	900	3.15	GBP	XLON	606167423193034546
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	09:00:48	GMT	557	3.15	GBP	XLON	606167423193034549
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	09:00:48	GMT	188	3.15	GBP	XLON	606167423193034548
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	09:06:53	GMT	575	3.16	GBP	XLON	606167423193285459
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	09:06:53	GMT	376	3.16	GBP	XLON	592093672758781611
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	09:06:53	GMT	763	3.16	GBP	XLON	592093672758781612
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	09:06:53	GMT	900	3.16	GBP	XLON	592093672758781611
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	09:07:56	GMT	573	3.16	GBP	XLON	606167423193294569
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	09:07:56	GMT	7	3.16	GBP	XLON	606167423193324568
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	09:07:56	GMT	721	3.16	GBP	XLON	606167423193324567
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	09:10:46	GMT	1390	3.15	GBP	XLON	592093672758925209
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	09:10:46	GMT	608	3.16	GBP	XLON	606167423193122447
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	09:16:05	GMT	900	3.16	GBP	XLON	592093672759122141
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	09:16:05	GMT	1139	3.16	GBP	XLON	592093672759122142
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	09:18:13	GMT	515	3.16	GBP	XLON	592093672759203261
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	09:18:13	GMT	1371	3.16	GBP	XLON	606167423193695146
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	09:20:03	GMT	1566	3.16	GBP	XLON	592093672759374616
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	09:22:40	GMT	166	3.15	GBP	XLON	592093672759374615
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	09:22:40	GMT	896				

Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	10:31:06	GMT	633	3.18	GBP	XLON	606167423196436110
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	10:32:10	GMT	228	3.17	GBP	XLON	592093672762078633
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	10:32:11	GMT	1421	3.17	GBP	XLON	592093672762078633
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	10:38:14	GMT	576	3.18	GBP	XLON	592093672762316746
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	10:38:41	GMT	441	3.18	GBP	XLON	592093672762333391
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	10:38:41	GMT	80	3.18	GBP	XLON	592093672762333390
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	10:40:38	GMT	30	3.18	GBP	XLON	606167423196801575
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	10:40:39	GMT	490	3.18	GBP	XLON	592093672762409988
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	10:41:55	GMT	63	3.18	GBP	XLON	606167423196852159
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	10:41:55	GMT	726	3.18	GBP	XLON	592093672762641853
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	10:43:59	GMT	910	3.18	GBP	XLON	606167423196931378
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	10:43:59	GMT	1574	3.18	GBP	XLON	606167423196931377
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	10:43:59	GMT	716	3.18	GBP	XLON	606167423196931376
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	10:47:58	GMT	177	3.18	GBP	XLON	592093672762693109
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	10:50:41	GMT	1478	3.19	GBP	XLON	592093672762700068
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	10:52:39	GMT	588	3.19	GBP	XLON	592093672762899728
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	10:53:10	GMT	1580	3.19	GBP	XLON	606167423197241620
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	10:53:43	GMT	587	3.18	GBP	XLON	592093672762876561
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	10:53:43	GMT	821	3.18	GBP	XLON	592093672762876560
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	10:58:25	GMT	1513	3.18	GBP	XLON	606167423197397701
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	10:59:02	GMT	1356	3.18	GBP	XLON	592093672763046802
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	10:59:02	GMT	224	3.18	GBP	XLON	592093672763046801
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:06:13	GMT	2355	3.18	GBP	XLON	592093672763308416
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:06:13	GMT	41	3.18	GBP	XLON	592093672763308415
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:06:13	GMT	571	3.18	GBP	XLON	592093672763308414
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:08:27	GMT	1182	3.18	GBP	XLON	606167423197769467
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:08:57	GMT	209	3.18	GBP	XLON	606167423197769090
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:11:20	GMT	1064	3.18	GBP	XLON	606167423197848212
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:11:20	GMT	93	3.18	GBP	XLON	606167423197848211
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:20:12	GMT	740	3.18	GBP	XLON	592093672763769467
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:20:12	GMT	102	3.18	GBP	XLON	592093672763769466
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:20:12	GMT	2461	3.18	GBP	XLON	592093672763768465
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:20:12	GMT	718	3.18	GBP	XLON	592093672763768464
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:20:12	GMT	421	3.18	GBP	XLON	592093672763768463
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:20:12	GMT	170	3.18	GBP	XLON	592093672763768462
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:20:12	GMT	719	3.18	GBP	XLON	606167423198117799
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:20:12	GMT	462	3.18	GBP	XLON	592093672763768472
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:27:58	GMT	333	3.19	GBP	XLON	606167423198381108
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:27:58	GMT	223	3.19	GBP	XLON	606167423198381106
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:29:11	GMT	1968	3.18	GBP	XLON	606167423198429230
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:29:41	GMT	584	3.18	GBP	XLON	606167423198447745
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:29:41	GMT	830	3.18	GBP	XLON	606167423198447743
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:38:43	GMT	1451	3.18	GBP	XLON	606167423198701497
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:37:45	GMT	120	3.18	GBP	XLON	606167423198701496
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:39:42	GMT	246	3.18	GBP	XLON	592093672764499327
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:39:42	GMT	900	3.18	GBP	XLON	592093672764499326
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:40:35	GMT	1894	3.18	GBP	XLON	606167423198867243
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:45:57	GMT	63	3.18	GBP	XLON	606167423199076074
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:45:57	GMT	1747	3.18	GBP	XLON	606167423199076073
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:47:14	GMT	1142	3.18	GBP	XLON	592093672764798307
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:47:14	GMT	1571	3.18	GBP	XLON	592093672764798306
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:52:59	GMT	1182	3.18	GBP	XLON	592093672764995828
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:58:16	GMT	1385	3.18	GBP	XLON	592093672765049866
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	11:58:16	GMT	514	3.19	GBP	XLON	606167423199462727
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:02:10	GMT	1476	3.19	GBP	XLON	592093672765311482
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:04:11	GMT	1311	3.19	GBP	XLON	592093672765394031
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:04:11	GMT	482	3.19	GBP	XLON	592093672765394030
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:07:22	GMT	889	3.19	GBP	XLON	592093672765933372
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:07:22	GMT	371	3.19	GBP	XLON	592093672765933371
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:08:12	GMT	2161	3.19	GBP	XLON	606167423199813701
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:12:00	GMT	1955	3.19	GBP	XLON	592093672765635482
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:14:21	GMT	1417	3.19	GBP	XLON	606167423199922008
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:14:21	GMT	1060	3.19	GBP	XLON	606167423199922007
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:16:17	GMT	1335	3.19	GBP	XLON	606167423200048071
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:21:16	GMT	580	3.19	GBP	XLON	606167423200215662
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:23:25	GMT	246	3.19	GBP	XLON	592093672766019252
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:23:25	GMT	1276	3.19	GBP	XLON	592093672766192457
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:26:13	GMT	869	3.19	GBP	XLON	592093672766147635
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:26:20	GMT	2144	3.19	GBP	XLON	592093672766153731
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:27:14	GMT	3	3.19	GBP	XLON	592093672766195301
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:27:14	GMT	745	3.19	GBP	XLON	592093672766195299
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:27:14	GMT	698	3.19	GBP	XLON	592093672766195299
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:32:54	GMT	1002	3.19	GBP	XLON	606167423200677753
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:38:51	GMT	805	3.19	GBP	XLON	606167423200882054
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:38:51	GMT	536	3.19	GBP	XLON	592093672766840022
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:38:51	GMT	1236	3.19	GBP	XLON	592093672766840021
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:38:51	GMT	936	3.19	GBP	XLON	606167423200882058
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:38:51	GMT	2872	3.19	GBP	XLON	606167423200882057
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:38:51	GMT	857	3.19	GBP	XLON	606167423200882056
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:38:51	GMT	267	3.19	GBP	XLON	606167423200882055
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:42:51	GMT	1326	3.19	GBP	XLON	606167423201043336
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:47:27	GMT	1465	3.19	GBP	XLON	606167423201170117
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:47:59	GMT	34	3.19	GBP	XLON	592093672766966204
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:47:59	GMT	1070	3.19	GBP	XLON	592093672766966203
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:47:59	GMT	1203	3.19	GBP	XLON	592093672766966202
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:47:59	GMT	535	3.19	GBP	XLON	606167423201185611
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:50:15	GMT	550	3.18	GBP	XLON	606167423201261303
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:50:15	GMT	632	3.18	GBP	XLON	606167423201261302
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:57:48	GMT	39	3.18	GBP	XLON	592093672767316263
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:57:48	GMT	156	3.18	GBP	XLON	606167423201518148
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:57:48	GMT	211	3.18	GBP	XLON	606167423201518143
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	01/02/2023	12:57:48	GMT	1047	3.18	GBP	XLON	5920936727673162





Harbour Energy Plc	GB00BMVGGQ36	BARCLAYS BANK PLC	BARCGBN1	01/02/2023	16:24:34	GMT	475	3.1	GBP	XLON	606167423211185296
Harbour Energy Plc	GB00BMVGGQ36	BARCLAYS BANK PLC	BARCGBN1	01/02/2023	16:24:34	GMT	599	3.1	GBP	XLON	59209367277749557
Harbour Energy Plc	GB00BMVGGQ36	BARCLAYS BANK PLC	BARCGBN1	01/02/2023	16:24:34	GMT	727	3.1	GBP	XLON	60616742321185301
Harbour Energy Plc	GB00BMVGGQ36	BARCLAYS BANK PLC	BARCGBN1	01/02/2023	16:26:57	GMT	2118	3.11	GBP	XLON	592093672777493207
Harbour Energy Plc	GB00BMVGGQ36	BARCLAYS BANK PLC	BARCGBN1	01/02/2023	16:26:57	GMT	1411	3.11	GBP	XLON	606167423211323577
Harbour Energy Plc	GB00BMVGGQ36	BARCLAYS BANK PLC	BARCGBN1	01/02/2023	16:26:57	GMT	565	3.11	GBP	XLON	592093672777493212
Harbour Energy Plc	GB00BMVGGQ36	BARCLAYS BANK PLC	BARCGBN1	01/02/2023	16:28:33	GMT	119	3.1	GBP	XLON	606167423211389694
Harbour Energy Plc	GB00BMVGGQ36	BARCLAYS BANK PLC	BARCGBN1	01/02/2023	16:28:33	GMT	511	3.1	GBP	XLON	606167423211389693
Harbour Energy Plc	GB00BMVGGQ36	BARCLAYS BANK PLC	BARCGBN1	01/02/2023	16:28:35	GMT	171	3.1	GBP	XLON	606167423211390782
Harbour Energy Plc	GB00BMVGGQ36	BARCLAYS BANK PLC	BARCGBN1	01/02/2023	16:28:39	GMT	84	3.1	GBP	XLON	606167423211393162
Harbour Energy Plc	GB00BMVGGQ36	BARCLAYS BANK PLC	BARCGBN1	01/02/2023	16:28:44	GMT	445	3.1	GBP	XLON	606167423211396018
Harbour Energy Plc	GB00BMVGGQ36	BARCLAYS BANK PLC	BARCGBN1	01/02/2023	16:28:44	GMT	96	3.1	GBP	XLON	606167423211396022
Harbour Energy Plc	GB00BMVGGQ36	BARCLAYS BANK PLC	BARCGBN1	01/02/2023	16:29:02	GMT	81	3.1	GBP	XLON	592093672777579743
Harbour Energy Plc	GB00BMVGGQ36	BARCLAYS BANK PLC	BARCGBN1	01/02/2023	16:29:02	GMT	1	3.1	GBP	XLON	592093672777579742
Harbour Energy Plc	GB00BMVGGQ36	BARCLAYS BANK PLC	BARCGBN1	01/02/2023	16:29:02	GMT	31	3.1	GBP	XLON	606167423211405097
Harbour Energy Plc	GB00BMVGGQ36	BARCLAYS BANK PLC	BARCGBN1	01/02/2023	16:29:02	GMT	9	3.1	GBP	XLON	606167423211405100
Harbour Energy Plc	GB00BMVGGQ36	BARCLAYS BANK PLC	BARCGBN1	01/02/2023	16:29:02	GMT	89	3.1	GBP	XLON	606167423211405099
Harbour Energy Plc	GB00BMVGGQ36	BARCLAYS BANK PLC	BARCGBN1	01/02/2023	16:29:02	GMT	9	3.1	GBP	XLON	606167423211405104
Harbour Energy Plc	GB00BMVGGQ36	BARCLAYS BANK PLC	BARCGBN1	01/02/2023	16:29:05	GMT	29	3.1	GBP	XLON	606167423211406770
Harbour Energy Plc	GB00BMVGGQ36	BARCLAYS BANK PLC	BARCGBN1	01/02/2023	16:29:06	GMT	522	3.1	GBP	XLON	606167423211407374
Harbour Energy Plc	GB00BMVGGQ36	BARCLAYS BANK PLC	BARCGBN1	01/02/2023	16:29:06	GMT	418	3.1	GBP	XLON	606167423211407372
Harbour Energy Plc	GB00BMVGGQ36	BARCLAYS BANK PLC	BARCGBN1	01/02/2023	16:29:31	GMT	277	3.11	GBP	XLON	592093672777595406
Harbour Energy Plc	GB00BMVGGQ36	BARCLAYS BANK PLC	BARCGBN1	01/02/2023	16:29:31	GMT	637	3.11	GBP	XLON	592093672777595405
Harbour Energy Plc	GB00BMVGGQ36	BARCLAYS BANK PLC	BARCGBN1	01/02/2023	16:29:53	GMT	478	3.12	GBP	XLON	606167423211433256
Harbour Energy Plc	GB00BMVGGQ36	BARCLAYS BANK PLC	BARCGBN1	01/02/2023	16:29:53	GMT	266	3.12	GBP	XLON	592093672777610590
Harbour Energy Plc	GB00BMVGGQ36	BARCLAYS BANK PLC	BARCGBN1	01/02/2023	16:29:53	GMT	1413	3.12	GBP	XLON	592093672777610589