

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	03/02/2023	08:01:19	GMT	1619	3.11	GBP	XLON	592094380550332225
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:03:35	GMT	1139	3.09	GBP	XLON	592094380550425724
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:03:35	GMT	260	3.09	GBP	XLON	592094380550425723
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:04:42	GMT	4659	3.11	GBP	XLON	606168130988245145
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:03:42	GMT	63	3.11	GBP	XLON	606168130988245149
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:12:35	GMT	729	3.12	GBP	XLON	592094380550805876
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:12:35	GMT	1166	3.12	GBP	XLON	606168130988604588
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:12:35	GMT	664	3.12	GBP	XLON	592094380550805887
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:12:35	GMT	945	3.12	GBP	XLON	606168130988604594
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:12:35	GMT	123	3.12	GBP	XLON	606168130988604593
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:12:40	GMT	729	3.12	GBP	XLON	606168130988608449
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:12:40	GMT	1137	3.12	GBP	XLON	592094380550809899
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:12:40	GMT	13	3.12	GBP	XLON	592094380550809898
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:12:41	GMT	729	3.12	GBP	XLON	592094380550810291
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:12:41	GMT	116	3.12	GBP	XLON	592094380550810290
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:12:41	GMT	377	3.12	GBP	XLON	606168130988608845
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:12:41	GMT	86	3.11	GBP	XLON	606168130988608947
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:12:41	GMT	982	3.11	GBP	XLON	606168130988608846
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:13:04	GMT	1151	3.11	GBP	XLON	592094380550826973
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:13:04	GMT	1036	3.11	GBP	XLON	592094380550826975
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:13:04	GMT	970	3.11	GBP	XLON	592094380550826974
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:13:04	GMT	1002	3.11	GBP	XLON	592094380550826980
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:16:33	GMT	579	3.11	GBP	XLON	606168130988755446
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:18:00	GMT	803	3.11	GBP	XLON	592094380551008782
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:18:00	GMT	281	3.11	GBP	XLON	606168130988769693
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:20:20	GMT	630	3.11	GBP	XLON	592094380551009249
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:20:20	GMT	536	3.11	GBP	XLON	592094380551004528
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:20:20	GMT	244	3.11	GBP	XLON	606168130988878599
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:20:20	GMT	2094	3.11	GBP	XLON	606168130988878598
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:20:21	GMT	780	3.11	GBP	XLON	606168130988979197
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:20:21	GMT	390	3.11	GBP	XLON	592094380551005120
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:25:34	GMT	657	3.11	GBP	XLON	606168130989045696
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:27:09	GMT	150	3.11	GBP	XLON	606168130989091958
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:27:09	GMT	1262	3.11	GBP	XLON	592094380551319538
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:27:37	GMT	108	3.11	GBP	XLON	606168130989108394
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:27:37	GMT	589	3.11	GBP	XLON	606168130989108396
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:27:37	GMT	1967	3.11	GBP	XLON	606168130989108395
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:33:08	GMT	204	3.11	GBP	XLON	606168130989270779
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:33:08	GMT	16	3.11	GBP	XLON	592094380551507090
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:33:08	GMT	1245	3.11	GBP	XLON	592094380551507209
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:35:07	GMT	1400	3.11	GBP	XLON	592094380551578058
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:35:07	GMT	87	3.11	GBP	XLON	606168130989338552
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:35:07	GMT	6	3.11	GBP	XLON	606168130989338551
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:37:02	GMT	1102	3.11	GBP	XLON	606168130989391657
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:37:02	GMT	1285	3.11	GBP	XLON	606168130989391656
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:37:02	GMT	692	3.11	GBP	XLON	606168130989391655
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:42:30	GMT	416	3.11	GBP	XLON	592094380551805353
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:42:30	GMT	1000	3.11	GBP	XLON	592094380551805352
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:42:31	GMT	609	3.11	GBP	XLON	592094380551805351
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:43:39	GMT	520	3.11	GBP	XLON	592094380551833539
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:43:41	GMT	201	3.11	GBP	XLON	592094380551834197
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:45:55	GMT	150	3.11	GBP	XLON	592094380551859998
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:45:55	GMT	508	3.11	GBP	XLON	606168130989641507
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:45:55	GMT	76	3.11	GBP	XLON	606168130989641506
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:45:55	GMT	169	3.11	GBP	XLON	606168130989641512
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:45:55	GMT	265	3.11	GBP	XLON	592094380551896007
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:46:46	GMT	196	3.11	GBP	XLON	606168130989662970
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:46:48	GMT	7	3.11	GBP	XLON	606168130989662969
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:46:49	GMT	58	3.11	GBP	XLON	606168130989664011
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:46:52	GMT	585	3.11	GBP	XLON	606168130989665513
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:47:24	GMT	463	3.11	GBP	XLON	592094380551934760
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:47:24	GMT	262	3.11	GBP	XLON	592094380551934759
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:48:25	GMT	887	3.11	GBP	XLON	592094380551967598
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:48:25	GMT	1912	3.11	GBP	XLON	592094380551966758
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:51:50	GMT	1452	3.11	GBP	XLON	592094380552078815
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	08:51:50	GMT	9	3.11	GBP	XLON	592094380552074814
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	09:02:12	GMT	251	3.11	GBP	XLON	606168130989824442
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	09:02:12	GMT	180	3.11	GBP	XLON	592094380552133295
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	09:02:12	GMT	1449	3.12	GBP	XLON	592094380552361333
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	09:02:12	GMT	2293	3.12	GBP	XLON	592094380552361332
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	09:02:12	GMT	1022	3.12	GBP	XLON	592094380552361331
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	09:02:12	GMT	977	3.12	GBP	XLON	592094380552361330
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	09:02:12	GMT	511	3.12	GBP	XLON	606168130990089482
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	09:02:12	GMT	512	3.12	GBP	XLON	606168130990089481
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	09:02:12	GMT	376	3.12	GBP	XLON	606168130990089480
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	09:02:12	GMT	1023	3.12	GBP	XLON	606168130990089479
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	09:02:12	GMT	969	3.12	GBP	XLON	606168130990089478
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	09:06:33	GMT	114	3.11	GBP	XLON	592094380552491244
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	09:06:33	GMT	1375	3.11	GBP	XLON	592094380552491245
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	09:08:39	GMT	379	3.11	GBP	XLON	606168130990276588
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	09:08:39	GMT	956	3.11	GBP	XLON	606168130990276589
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	09:15:58	GMT	449	3.11	GBP	XLON	592094380552783328
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	09:15:58	GMT					

Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:18:34	GMT	119	3.11	GBP	XLON	60616813099237593
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:18:34	GMT	1052	3.11	GBP	XLON	59209438054733021
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:18:34	GMT	996	3.11	GBP	XLON	59209438054756249
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:19:17	GMT	985	3.11	GBP	XLON	59209438054756248
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:23:25	GMT	1466	3.11	GBP	XLON	606168130992514552
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:23:47	GMT	2	3.11	GBP	XLON	606168130992526146
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:26:03	GMT	16	3.11	GBP	XLON	60616813099257813
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:26:46	GMT	499	3.12	GBP	XLON	59209438054949947
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:26:43	GMT	52	3.12	GBP	XLON	606168130992619085
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:26:43	GMT	461	3.12	GBP	XLON	606168130992619086
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:27:19	GMT	950	3.12	GBP	XLON	592094380550050544
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:26:50	GMT	1060	3.12	GBP	XLON	59209438055271443
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:27:46	GMT	1683	3.11	GBP	XLON	592094380550221144
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:27:46	GMT	1082	3.11	GBP	XLON	592094380550221143
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:30:47	GMT	263	3.11	GBP	XLON	59209438055129059
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:30:47	GMT	992	3.11	GBP	XLON	59209438055129058
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:38:11	GMT	154	3.12	GBP	XLON	59209438055387883
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:38:24	GMT	600	3.12	GBP	XLON	59209438055395998
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:38:24	GMT	1432	3.12	GBP	XLON	59209438055395997
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:38:24	GMT	299	3.12	GBP	XLON	59209438055395996
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Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:39:15	GMT	719	3.12	GBP	XLON	60616813099304633
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:45:12	GMT	523	3.12	GBP	XLON	59209438055604992
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:46:53	GMT	174	3.12	GBP	XLON	59209438055660796
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:46:53	GMT	396	3.12	GBP	XLON	606168130993274995
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:48:32	GMT	3	3.12	GBP	XLON	59209438055713828
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:48:32	GMT	396	3.12	GBP	XLON	592094380555713840
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:50:38	GMT	276	3.12	GBP	XLON	606168130993391179
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:50:38	GMT	812	3.12	GBP	XLON	606168130993391178
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:50:38	GMT	2151	3.12	GBP	XLON	59209438055780526
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:54:04	GMT	185	3.12	GBP	XLON	592094380553879947
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:54:04	GMT	67	3.12	GBP	XLON	592094380558779947
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:54:04	GMT	296	3.12	GBP	XLON	606168130993484509
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:55:26	GMT	1585	3.11	GBP	XLON	59209438055918718
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:55:26	GMT	170	3.11	GBP	XLON	60616813099329688
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:55:26	GMT	378	3.11	GBP	XLON	606168130993523457
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:59:59	GMT	633	3.11	GBP	XLON	606168130993673979
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:59:59	GMT	844	3.11	GBP	XLON	606168130993673978
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	10:59:59	GMT	334	3.11	GBP	XLON	59209438056074456
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	11:01:26	GMT	1611	3.11	GBP	XLON	59209438056122252
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	11:01:26	GMT	1171	3.11	GBP	XLON	59209438056122251
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	11:06:32	GMT	650	3.11	GBP	XLON	592094380562628283
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	11:06:32	GMT	641	3.11	GBP	XLON	592094380562828282
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	11:12:02	GMT	388	3.11	GBP	XLON	59209438056416282
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	11:12:02	GMT	382	3.11	GBP	XLON	592094380564616284
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	11:12:02	GMT	998	3.11	GBP	XLON	59209438056461632
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	11:12:02	GMT	1108	3.11	GBP	XLON	59209438056461630
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	11:15:49	GMT	1623	3.11	GBP	XLON	606168130994168690
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	11:16:16	GMT	1131	3.11	GBP	XLON	59209438056601416
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	11:21:17	GMT	1173	3.11	GBP	XLON	606168130994355142
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	11:21:22	GMT	1718	3.11	GBP	XLON	59209438056784740
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	11:31:40	GMT	809	3.11	GBP	XLON	606168130994694202
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	11:31:42	GMT	77	3.11	GBP	XLON	606168130994694201
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	11:31:42	GMT	1000	3.11	GBP	XLON	606168130994695134
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	11:32:25	GMT	1001	3.11	GBP	XLON	592094380557156032
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	11:34:16	GMT	39	3.11	GBP	XLON	606168130994771009
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	11:34:16	GMT	1000	3.11	GBP	XLON	606168130994771008
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	11:38:07	GMT	2158	3.11	GBP	XLON	606168130994898953
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	11:38:05	GMT	309	3.11	GBP	XLON	606168130994881132
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	11:38:05	GMT	1135	3.11	GBP	XLON	606168130994881131
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	11:42:58	GMT	466	3.11	GBP	XLON	59209438057483492
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	11:42:58	GMT	300	3.11	GBP	XLON	59209438057483491
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	11:45:21	GMT	1554	3.11	GBP	XLON	606168130995109824
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	11:45:21	GMT	2484	3.11	GBP	XLON	606168130995109909
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	11:45:21	GMT	534	3.11	GBP	XLON	606168130995109910
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	11:48:38	GMT	1669	3.11	GBP	XLON	59209438057674901
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	11:52:29	GMT	1170	3.11	GBP	XLON	59209438057696999
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	11:58:29	GMT	539	3.11	GBP	XLON	606168130995549241
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	11:58:29	GMT	1325	3.11	GBP	XLON	606168130995499240
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	12:05:50	GMT	1087	3.11	GBP	XLON	592094380558271946
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	12:05:50	GMT	216	3.11	GBP	XLON	592094380558271945
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	12:07:21	GMT	300	3.11	GBP	XLON	606168130995842260
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	12:07:21	GMT	1000	3.11	GBP	XLON	606168130995842259
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	12:07:22	GMT	2452	3.11	GBP	XLON	592094380558326998
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	12:11:52	GMT	913	3.11	GBP	XLON	59209438055881862
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	12:11:52	GMT	1653	3.11	GBP	XLON	606168130995899924
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	12:19:16	GMT	1432	3.11	GBP	XLON	606168130996232758
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	12:19:16	GMT	2096	3.11	GBP	XLON	606168130996232757
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	12:24:51	GMT	832	3.11	GBP	XLON	606168130996400698
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	12:26:59	GMT	435	3.11	GBP	XLON	606168130996470060
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	12:26:59	GMT	1000	3.11	GBP	XLON	606168130996470059
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	12:28:55	GMT	2172	3.11	GBP	XLON	592094380559039019
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	12:28:55	GMT	566	3.11	GBP	XLON	606168130996522335
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	12:30:28	GMT	1358	3.11	GBP	XLON	592094380559090525
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	12:32:36	GMT	1656	3.11	GBP	XLON	59209438055937368
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	12:32:36	GMT	1000	3.11	GBP	XLON	592094380559157368
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	12:37:14	GMT	1023	3.11	GBP	XLON	592094380559315062
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	12:41:12	GMT	709	3.11	GBP	XLON	592094380559439261
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	12:41:12	GMT	2759	3.11	GBP	XLON	606168130996906648
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	12:41:12	GMT	590	3.11	GBP	XLON	606168130996906647
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	12:42:58	GMT	425	3.11	GBP	XLON	592094380559493727
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	12						

Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	13:57:13	GMT	1361	3.11	GBP	XLON	592094380562276247
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	13:57:13	GMT	420	3.11	GBP	XLON	592094380562276246
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:00:25	GMT	1124	3.11	GBP	XLON	59209438056237804
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:00:25	GMT	168	3.11	GBP	XLON	606168130999727804
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:00:25	GMT	1162	3.11	GBP	XLON	606168130999728708
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:01:34	GMT	1378	3.11	GBP	XLON	592094380562447480
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:04:47	GMT	349	3.11	GBP	XLON	592094380562574557
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:04:47	GMT	1000	3.11	GBP	XLON	592094380562574556
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:07:10	GMT	4	3.11	GBP	XLON	606168130999938225
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:07:10	GMT	571	3.11	GBP	XLON	592094380562674568
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:07:19	GMT	575	3.11	GBP	XLON	606168130999999948
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:08:38	GMT	1538	3.11	GBP	XLON	606168131000000002
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:09:30	GMT	1453	3.11	GBP	XLON	606168131000081025
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:12:22	GMT	750	3.11	GBP	XLON	606168131000175627
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:12:22	GMT	268	3.11	GBP	XLON	606168131000175626
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:12:22	GMT	86	3.11	GBP	XLON	592094380562865458
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:12:22	GMT	159	3.11	GBP	XLON	592094380562865457
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:12:22	GMT	1000	3.11	GBP	XLON	592094380562865456
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:12:22	GMT	43	3.11	GBP	XLON	592094380562865455
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:14:57	GMT	1316	3.11	GBP	XLON	592094380562964929
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:17:06	GMT	276	3.11	GBP	XLON	606168131000383082
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:17:06	GMT	1171	3.11	GBP	XLON	606168131000383083
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:19:56	GMT	1074	3.11	GBP	XLON	606168131000501531
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:19:56	GMT	1547	3.11	GBP	XLON	606168131000501530
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:23:08	GMT	1062	3.11	GBP	XLON	592094380563348469
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:23:48	GMT	1358	3.11	GBP	XLON	592094380563375672
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:25:36	GMT	583	3.09	GBP	XLON	592094380563450763
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:25:36	GMT	852	3.09	GBP	XLON	606168131000727742
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:26:42	GMT	543	3.11	GBP	XLON	592094380563494934
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:27:33	GMT	770	3.11	GBP	XLON	592094380563527729
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:27:33	GMT	1088	3.11	GBP	XLON	592094380563527728
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:27:36	GMT	1083	3.09	GBP	XLON	592094380563530026
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:29:46	GMT	561	3.09	GBP	XLON	606168131000884438
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:30:36	GMT	1566	3.11	GBP	XLON	592094380563649995
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:30:36	GMT	435	3.11	GBP	XLON	592094380563649994
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:32:01	GMT	420	3.09	GBP	XLON	606168131001002645
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:32:01	GMT	58	3.09	GBP	XLON	606168131001002643
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:32:01	GMT	1526	3.09	GBP	XLON	606168131001002661
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:32:12	GMT	729	3.09	GBP	XLON	592094380563714663
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:32:12	GMT	652	3.09	GBP	XLON	592094380563714671
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:32:12	GMT	626	3.09	GBP	XLON	592094380563751470
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:32:12	GMT	1060	3.09	GBP	XLON	606168131001014351
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:34:06	GMT	1214	3.11	GBP	XLON	592094380563851678
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:35:03	GMT	1193	3.11	GBP	XLON	606168131001608066
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:37:45	GMT	551	3.11	GBP	XLON	606168131001310742
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:37:45	GMT	551	3.11	GBP	XLON	592094380564061072
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:38:15	GMT	887	3.11	GBP	XLON	606168131001332820
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:38:15	GMT	605	3.11	GBP	XLON	606168131001328119
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:38:22	GMT	1432	3.11	GBP	XLON	592094380564135852
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:39:39	GMT	1128	3.11	GBP	XLON	592094380564153306
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:39:48	GMT	2022	3.11	GBP	XLON	592094380564161567
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:39:48	GMT	548	3.11	GBP	XLON	606168131001406849
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:42:27	GMT	134	3.11	GBP	XLON	592094380564202525
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:42:27	GMT	1000	3.11	GBP	XLON	592094380564285724
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:44:12	GMT	1285	3.12	GBP	XLON	606168131001592884
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:44:12	GMT	517	3.12	GBP	XLON	592094380564356503
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:45:09	GMT	1394	3.12	GBP	XLON	606168131001636893
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:45:38	GMT	4532	3.12	GBP	XLON	606168131001659373
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:45:38	GMT	556	3.12	GBP	XLON	606168131001662737
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:46:07	GMT	179	3.12	GBP	XLON	592094380564451765
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:46:07	GMT	1089	3.12	GBP	XLON	592094380564451764
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:47:29	GMT	442	3.12	GBP	XLON	592094380564530740
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:47:29	GMT	100	3.12	GBP	XLON	592094380564530741
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:50:04	GMT	1677	3.12	GBP	XLON	606168131001892991
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:50:04	GMT	129	3.12	GBP	XLON	606168131001892990
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:50:18	GMT	646	3.11	GBP	XLON	592094380564681581
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:50:22	GMT	1446	3.11	GBP	XLON	592094380564681582
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:53:40	GMT	60	3.12	GBP	XLON	606168131002049786
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:53:40	GMT	416	3.12	GBP	XLON	606168131002049790
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:53:40	GMT	1000	3.12	GBP	XLON	606168131002049798
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:54:53	GMT	186	3.11	GBP	XLON	606168131002101029
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:54:53	GMT	6	3.11	GBP	XLON	606168131002101069
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:55:07	GMT	608	3.12	GBP	XLON	606168131002111400
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:55:07	GMT	1000	3.12	GBP	XLON	606168131002111399
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:55:21	GMT	1275	3.11	GBP	XLON	592094380564908164
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:55:21	GMT	1060	3.11	GBP	XLON	592094380564908165
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:55:21	GMT	529	3.11	GBP	XLON	606168131002122063
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:58:53	GMT	1402	3.12	GBP	XLON	592094380565073156
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:58:53	GMT	660	3.12	GBP	XLON	592094380565073155
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:58:59	GMT	1098	3.11	GBP	XLON	592094380565077750
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:58:59	GMT	358	3.12	GBP	XLON	592094380565077749
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	14:58:59	GMT	478	3.12	GBP	XLON	606168131002283523
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	15:02:20	GMT	450	3.12	GBP	XLON	592094380565266320
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	15:02:20	GMT	1000	3.12	GBP	XLON	592094380565266319
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	15:02:29	GMT	660	3.11	GBP	XLON	606168131002343223
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	15:04:03	GMT	575	3.13	GBP	XLON	592094380565306511
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	15:04:03	GMT	1962	3.13	GBP	XLON	606168131002544276
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	15:04:24	GMT	958	3.13	GBP	XLON	592094380565368519
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	15:04:24	GMT	761	3.13	GBP	XLON	592094380565368518
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	15:04:24	GMT	574	3.13	GBP	XLON	592094380565368517
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	15:07:52	GMT	946	3.13	GBP	XLON	606168131002726485
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	03/02/2023	15:08:06	GMT	669	3.13	GBP	XLON	59209438056

