

Issuer name	ISIN	Intermediary name	Intermediary	Transaction Code	Transaction Date	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:00:39	GMT	106	3.55	GBP	XLON	606230047795886651
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:02:59	GMT	2136	3.56	GBP	XLON	606230047795952911
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:02:58	GMT	2238	3.56	GBP	XLON	6062300477959395888
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:07:52	GMT	1133	3.56	GBP	XLON	606230047796114666
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:07:58	GMT	1064	3.56	GBP	XLON	606230047796117811
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:08:12	GMT	1311	3.55	GBP	XLON	592156297339439665
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:08:12	GMT	1072	3.55	GBP	XLON	592156297339439666
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:08:12	GMT	840	3.55	GBP	XLON	592156297339439667
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:08:15	GMT	660	3.55	GBP	XLON	606230047796130110
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:08:18	GMT	1260	3.55	GBP	XLON	606230047796131151
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:08:19	GMT	221	3.55	GBP	XLON	592156297339520851
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:08:19	GMT	260	3.54	GBP	XLON	606230047796131999
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:08:56	GMT	613	3.55	GBP	XLON	592156297339492075
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:10:53	GMT	808	3.56	GBP	XLON	606230047796210311
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:11:17	GMT	181	3.56	GBP	XLON	592156297339535321
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:11:17	GMT	750	3.56	GBP	XLON	592156297339535322
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:11:17	GMT	435	3.56	GBP	XLON	606230047796221979
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:11:27	GMT	888	3.56	GBP	XLON	592156297339540646
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:11:27	GMT	188	3.56	GBP	XLON	592156297339540647
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:12:10	GMT	141	3.56	GBP	XLON	606230047796246565
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:12:10	GMT	935	3.56	GBP	XLON	592156297339560888
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:12:47	GMT	1157	3.56	GBP	XLON	592156297339577288
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:13:07	GMT	1273	3.56	GBP	XLON	606230047796271037
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:13:20	GMT	604	3.56	GBP	XLON	606230047796277121
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:14:21	GMT	991	3.56	GBP	XLON	606230047796307074
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:14:26	GMT	81	3.56	GBP	XLON	592156297339625921
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:14:26	GMT	528	3.56	GBP	XLON	592156297339625922
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:15:13	GMT	1084	3.56	GBP	XLON	592156297339648585
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:15:26	GMT	185	3.56	GBP	XLON	592156297339645358
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:15:26	GMT	98	3.56	GBP	XLON	592156297339654336
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:15:35	GMT	347	3.56	GBP	XLON	592156297339659175
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:15:37	GMT	1863	3.56	GBP	XLON	592156297339726246
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:15:39	GMT	507	3.56	GBP	XLON	592156297339660958
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:18:01	GMT	970	3.56	GBP	XLON	592156297339720851
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:18:01	GMT	1656	3.56	GBP	XLON	592156297339720852
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:18:01	GMT	527	3.56	GBP	XLON	592156297339720853
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:18:02	GMT	716	3.56	GBP	XLON	592156297339721031
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:18:07	GMT	988	3.56	GBP	XLON	606230047796405922
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:18:07	GMT	703	3.56	GBP	XLON	606230047796405923
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:19:11	GMT	1444	3.56	GBP	XLON	592156297339736244
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:18:21	GMT	508	3.55	GBP	XLON	592156297339736244
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:19:49	GMT	1881	3.55	GBP	XLON	592156297339782608
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:20:11	GMT	1948	3.54	GBP	XLON	606230047796473991
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:23:34	GMT	891	3.55	GBP	XLON	606230047796572465
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:24:20	GMT	2508	3.54	GBP	XLON	592156297339924988
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:24:20	GMT	512	3.54	GBP	XLON	592156297339924988
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:26:50	GMT	1202	3.54	GBP	XLON	592156297340004066
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:30:26	GMT	1947	3.54	GBP	XLON	592156297340112002
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:30:26	GMT	85	3.54	GBP	XLON	592156297340112003
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:30:26	GMT	553	3.54	GBP	XLON	592156297340112007
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:30:26	GMT	234	3.54	GBP	XLON	606230047796777727
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:30:26	GMT	622	3.54	GBP	XLON	606230047796777727
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:30:26	GMT	883	3.54	GBP	XLON	606230047796777727
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:30:26	GMT	2229	3.54	GBP	XLON	606230047796777727
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:30:26	GMT	600	3.54	GBP	XLON	592156297340112011
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:35:46	GMT	709	3.56	GBP	XLON	592156297340267381
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:35:46	GMT	119	3.56	GBP	XLON	606230047796581635
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:35:46	GMT	1198	3.56	GBP	XLON	592156297340267421
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:35:48	GMT	1188	3.56	GBP	XLON	592156297340268072
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:37:09	GMT	1036	3.56	GBP	XLON	592156297340312298
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:37:09	GMT	863	3.56	GBP	XLON	606230047796910032
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:37:09	GMT	942	3.56	GBP	XLON	606230047796970611
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:37:09	GMT	750	3.56	GBP	XLON	592156297340312378
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:37:13	GMT	600	3.56	GBP	XLON	592156297340314799
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:37:33	GMT	111	3.56	GBP	XLON	606230047796981634
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:37:33	GMT	150	3.56	GBP	XLON	606230047796981634
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:37:33	GMT	781	3.56	GBP	XLON	592156297340323673
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:38:54	GMT	1075	3.56	GBP	XLON	592156297340326594
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:38:54	GMT	232	3.56	GBP	XLON	606230047797022465
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:38:54	GMT	1679	3.56	GBP	XLON	592156297340355094
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:41:31	GMT	719	3.56	GBP	XLON	606230047797190119
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:41:31	GMT	11	3.56	GBP	XLON	606230047797110019
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:41:31	GMT	2	3.56	GBP	XLON	606230047797110022
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:41:46	GMT	872	3.56	GBP	XLON	592156297340454045
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:41:46	GMT	800	3.56	GBP	XLON	592156297340454038
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:41:46	GMT	1059	3.56	GBP	XLON	606230047797108055
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:42:30	GMT	393	3.56	GBP	XLON	592156297340473727
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:42:30	GMT	4074	3.56	GBP	XLON	592156297340473727
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:42:30	GMT	1262	3.56	GBP	XLON	592156297340473727
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:44:47	GMT	1136	3.56	GBP	XLON	592156297340545968
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:44:47	GMT	800	3.56	GBP	XLON	592156297340545969
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:47:06	GMT	476	3.56	GBP	XLON	606230047797285555
Harbour Energy Plc	GB00BMBVG036	BARCLAYS BANK PLC	BARCGN1	28072022	08:47:06	GMT	476	3.56	GBP	XLON	592156297340620725
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