Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	09:19:09	GMT	1427	3.47	GBP	XLON	606227216636290848
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	09:19:12	GMT	1709	3.47	GBP	XLON	606227216636292190
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	09:19:43	GMT	565	3.47	GBP	XLON	606227216636303746
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	09:19:43	GMT	614	3.47	GBP	XLON	606227216636303743
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	09:19:43	GMT	1474	3.47	GBP	XLON	592153466183553260
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	09:21:10	GMT	2278	3.47	GBP	XLON	606227216636341430
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	09:21:12	GMT	897	3.46	GBP	XLON	606227216636342650
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	09:21:12	GMT	1912	3.46	GBP	XLON	606227216636342657
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	09:21:14	GMT	675	3.47	GBP	XLON	592153466183593606
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	09:21:19	GMT	1962	3.47	GBP	XLON	592153466183596574
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	09:21:19	GMT	407	3.47	GBP	XLON	592153466183596577
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	09:21:30	GMT	1487	3.47	GBP	XLON	606227216636351035
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	09:22:15	GMT	376	3.47	GBP	XLON	592153466183622922
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	09:22:15	GMT	687	3.47	GBP	XLON	592153466183622920
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	09:25:33	GMT	196	3.47	GBP	XLON	606227216636469085
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	09:25:33	GMT	426	3.47	GBP	XLON	592153466183722491
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	09:25:44	GMT	130	3.47	GBP	XLON	606227216636477482
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	09:25:59	GMT	374	3.47	GBP	XLON	606227216636481071
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:31:45	GMT	1416	3.47	GBP	XLON	592153466187204059
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:31:45	GMT	284	3.47	GBP	XLON	606227216639851786
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:31:45	GMT	904	3.47	GBP	XLON	592153466187204071
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:31:45	GMT	2098	3.47	GBP	XLON	606227216639851881
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:31:45	GMT	2167	3.47	GBP	XLON	606227216639851880
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:31:45	GMT	1744	3.47	GBP	XLON	606227216639851879
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:31:45	GMT	1103	3.47	GBP	XLON	606227216639851878
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:31:45	GMT	1304	3.47	GBP	XLON	606227216639851875
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:31:45	GMT	1703	3.47	GBP	XLON	592153466187204155
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:31:45	GMT	1280	3.47	GBP	XLON	592153466187204154
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:31:45	GMT	37	3.47	GBP	XLON	592153466187204153
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:31:45	GMT	2219	3.47	GBP	XLON	592153466187204152
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:31:45	GMT	769	3.47	GBP	XLON	592153466187204151
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:31:45	GMT	750	3.47	GBP	XLON	606227216639851894
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:31:45	GMT	365	3.47	GBP	XLON	606227216639852183
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:31:47	GMT	174	3.47	GBP	XLON	592153466187207496
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:31:47	GMT	999	3.47	GBP	XLON	592153466187208115
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:31:47	GMT	1038	3.47	GBP	XLON	592153466187208114
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:31:48	GMT	1794	3.47	GBP	XLON	606227216639856165
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:31:48	GMT	1212	3.47	GBP	XLON	606227216639856164
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:31:48	GMT	750	3.47	GBP	XLON	606227216639856175
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:31:48	GMT	1134	3.47	GBP	XLON	592153466187208698
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:31:48	GMT	750	3.47	GBP	XLON	592153466187208697
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:03	GMT	3114	3.47	GBP	XLON	606227216639910316
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:03	GMT	1131	3.47	GBP	XLON	606227216639910315
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:03	GMT	2894	3.47	GBP	XLON	592153466187264625
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:03	GMT	2347	3.47	GBP	XLON	592153466187264624
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:03	GMT	631	3.47	GBP	XLON	592153466187264623
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:03	GMT	1600	3.47	GBP	XLON	592153466187264622
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:03	GMT	91	3.47	GBP	XLON	606227216639910324
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:03	GMT	698	3.47	GBP	XLON	592153466187264632
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:03	GMT	766	3.47	GBP	XLON	592153466187264631
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:03	GMT	581	3.47	GBP	XLON	592153466187264630
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:03	GMT	1109	3.47	GBP	XLON	592153466187264629
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:03	GMT	136	3.47	GBP	XLON	606227216639910343
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:03	GMT	758	3.47	GBP	XLON	592153466187264642
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:03	GMT	1293	3.47	GBP	XLON	606227216639910528
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:31	GMT	1324	3.47	GBP	XLON	592153466187282142
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:31	GMT	1809	3.47	GBP	XLON	592153466187282140
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:31	GMT	2142	3.47	GBP	XLON	606227216639927451
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:31	GMT	1388	3.47	GBP	XLON	592153466187282153
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:31	GMT	601	3.47	GBP	XLON	592153466187282151
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:31	GMT	1937	3.47	GBP	XLON	592153466187282150
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:31	GMT	78	3.47	GBP	XLON	592153466187282149
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:31	GMT	43	3.47	GBP	XLON	592153466187282147
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:31	GMT	296	3.47	GBP	XLON	592153466187282165
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:31	GMT	750	3.47	GBP	XLON	592153466187282164
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:31	GMT	895	3.47	GBP	XLON	592153466187282163
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:31	GMT	505	3.47	GBP	XLON	606227216639927457
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:31	GMT	226	3.47	GBP	XLON	606227216639927456
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:31	GMT	1941	3.47	GBP	XLON	606227216639927616
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:31	GMT	42	3.47	GBP	XLON	606227216639927615
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:31	GMT	34	3.47	GBP	XLON	606227216639927621
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:32	GMT	2070	3.47	GBP	XLON	592153466187283001
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:32	GMT	27	3.47	GBP	XLON	606227216639928245
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:33	GMT	795	3.47	GBP	XLON	606227216639929014
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:33	GMT	1558	3.47	GBP	XLON	592153466187283982
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:34	GMT	2230	3.47	GBP	XLON	606227216639930016
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:39	GMT	2066	3.47	GBP	XLON	606227216639934370
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:33:39	GMT	178	3.47	GBP	XLON	606227216639934374
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:34:04	GMT	509	3.47	GBP	XLON	606227216639953946
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:34:04	GMT	582	3.47	GBP	XLON	606227216639953945
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:34:04	GMT	680	3.47	GBP	XLON	606227216639953950
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:34:04	GMT	697	3.47	GBP	XLON	592153466187309631
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:36:26	GMT	2519	3.47	GBP	XLON	606227216640051525
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:36:26	GMT	2566	3.47	GBP	XLON	606227216640051526
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:36:26	GMT	1426	3.47	GBP	XLON	592153466187409816
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:36:26	GMT	509	3.47	GBP	XLON	592153466187409817
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:36:26	GMT	528	3.47	GBP	XLON	606227216640051546
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:36:26	GMT	1288	3.47	GBP	XLON	592153466187410263
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:39:14	GMT	1610	3.47	GBP	XLON	592153466187495730
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	11:39:14	GMT	134	3.47	GBP	XLON	592153466187495731
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	12:15:51	GMT	1323	3.47	GBP	XLON	592153466188543138
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	12:15:51	GMT	303	3.47	GBP	XLON	592153466188543151
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	12:42:11	GMT	2103	3.47	GBP	XLON	606227216641914985
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	12:42:11	GMT	3037	3.47	GBP	XLON	606227216641914986
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	12:42:11	GMT	3073	3.47	GBP	XLON	592153466189331591
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	12:42:11	GMT	1984	3.47	GBP	XLON	592153466189331590
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	12:42:11	GMT	1331	3.47	GBP	XLON	592153466189331589
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	12:42:11	GMT	584	3.47	GBP	XLON	592153466189331588
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	12:42:28	GMT	3158	3.47	GBP	XLON	606227216641922081
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	12:42:28	GMT	1984	3.47	GBP	XLON	606227216641922080
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	12:42:28	GMT	485	3.47	GBP	XLON	592153466189338988
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	12:42:28	GMT	3199	3.47	GBP	XLON	592153466189338987
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	12:42:41	GMT	2296	3.47	GBP	XLON	606227216641928654
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	12:42:41	GMT	30	3.47	GBP	XLON	592153466189345881
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	12:42:41	GMT	1655	3.47	GBP	XLON	606227216641928662
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	12:42:41	GMT	239	3.47	GBP	XLON	606227216641928661
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	12:42:41	GMT	500	3.47	GBP	XLON	606227216641928660
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	12:42:41	GMT	1200	3.47	GBP	XLON	592153466189345880
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	12:42:41	GMT	1415	3.47	GBP	XLON	606227216641928682
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	12:57:20	GMT	898	3.47	GBP	XLON	592153466189822580
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	12:57:28	GMT	1476	3.47	GBP	XLON	592153466189826024
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	12:57:41	GMT	333	3.47	GBP	XLON	606227216642401661
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	13:23:41	GMT	2069	3.47	GBP	XLON	606227216643158480
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	13:23:41	GMT	1103	3.47	GBP	XLON	606227216643158479
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	13:23:41	GMT	1106	3.47	GBP	XLON	606227216643158478
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	13:23:41	GMT	2015	3.47	GBP	XLON	606227216643158477
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	13:23:41	GMT	682	3.47	GBP	XLON	606227216643158476
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	13:23:41	GMT	3105	3.47	GBP	XLON	606227216643158475
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	13:23:41	GMT	1104	3.47	GBP	XLON	592153466190608529
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	13:23:41	GMT	1105	3.47	GBP	XLON	592153466190608528
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	13:23:41	GMT	1107	3.47	GBP	XLON	592153466190608526
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	13:23:41	GMT	1621	3.47	GBP	XLON	592153466190608525
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	13:23:41	GMT	1615	3.47	GBP	XLON	592153466190608524
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	13:23:41	GMT	2111	3.47	GBP	XLON	592153466190608523
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	13:23:41	GMT	1965	3.47	GBP	XLON	606227216643158481
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	13:23:41	GMT	1393	3.47	GBP	XLON	606227216643158485
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	13:23:41	GMT	591	3.47	GBP	XLON	592153466190608536
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	13:23:41	GMT	955	3.47	GBP	XLON	606227216643158494
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	13:24:39	GMT	1675	3.46	GBP	XLON	592153466190668150
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	13:24:39	GMT	48	3.46	GBP	XLON	592153466190668148
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	20/07/2022	13:24:39	GMT	789	3.46	GBP	XLON	592153466190669212

Restricted - External