

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	BARCGBN1	19/07/2022	08:00:29	GMT	809	3.39	GBP	XLON	60622686274036003
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGBN1	19/07/2022	08:00:29	GMT	1364	3.39	GBP	XLON	60622686274036003
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGBN1	19/07/2022	08:10:54	GMT	545	3.42	GBP	XLON	606226862740574288
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGBN1	19/07/2022	08:10:54	GMT	1636	3.42	GBP	XLON	606226862740574288
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGBN1	19/07/2022	08:10:54	GMT	707	3.42	GBP	XLON	606226862740574288
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGBN1	19/07/2022	08:10:54	GMT	545	3.42	GBP	XLON	606226862740574288
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGBN1	19/07/2022	08:10:54	GMT	1531	3.42	GBP	XLON	592153112280790966
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGBN1	19/07/2022	08:10:54	GMT	470	3.42	GBP	XLON	592153112280790966
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGBN1	19/07/2022	08:10:54	GMT	951	3.42	GBP	XLON	592153112280790966