

Issuer name	ISIN	Intermediary name	Intermediary	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:00:42	GMT	2289	3.21	GBP	XLON	592150988934935128
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:01:27	GMT	2152	3.23	GBP	XLON	592150988934935813
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:01:57	GMT	236	3.23	GBP	XLON	606224739392124892
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:03:21	GMT	772	3.24	GBP	XLON	592150988934998595
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:03:21	GMT	1100	3.24	GBP	XLON	592150988934998600
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:03:52	GMT	1660	3.23	GBP	XLON	592150988935012235
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:05:07	GMT	691	3.23	GBP	XLON	592150988935012826
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:05:28	GMT	744	3.21	GBP	XLON	606224739392018461
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:05:28	GMT	558	3.21	GBP	XLON	606224739392018462
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:05:28	GMT	1293	3.21	GBP	XLON	606224739392018463
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:07:17	GMT	237	3.21	GBP	XLON	592150988935007771
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:07:13	GMT	1856	3.2	GBP	XLON	606224739392057011
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:08:18	GMT	1164	3.19	GBP	XLON	606224739392081228
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:08:18	GMT	619	3.19	GBP	XLON	606224739392081227
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:09:12	GMT	1223	3.18	GBP	XLON	592150988935019194
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:09:12	GMT	785	3.18	GBP	XLON	606224739392101942
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:09:48	GMT	1694	3.17	GBP	XLON	592150988935148977
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:10:32	GMT	731	3.17	GBP	XLON	606224739392131047
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:10:52	GMT	445	3.16	GBP	XLON	606224739392138725
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:10:52	GMT	1367	3.16	GBP	XLON	606224739392138730
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:10:54	GMT	117	3.16	GBP	XLON	606224739392139423
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:10:55	GMT	267	3.16	GBP	XLON	606224739392139620
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:12:59	GMT	2875	3.18	GBP	XLON	606224739392190137
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:13:02	GMT	295	3.18	GBP	XLON	592150988935230876
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:14:40	GMT	646	3.18	GBP	XLON	592150988935270282
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:14:40	GMT	1714	3.18	GBP	XLON	606224739392229605
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:16:04	GMT	101	3.17	GBP	XLON	592150988935310532
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:16:04	GMT	1653	3.17	GBP	XLON	592150988935310533
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:16:06	GMT	411	3.17	GBP	XLON	592150988935311878
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:16:38	GMT	1724	3.17	GBP	XLON	592150988935327573
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:17:33	GMT	2192	3.16	GBP	XLON	592150988935351048
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:19:00	GMT	103	3.18	GBP	XLON	606224739392405942
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:21:40	GMT	1298	3.18	GBP	XLON	606224739392408397
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:21:40	GMT	685	3.18	GBP	XLON	606224739392408398
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:21:40	GMT	1084	3.18	GBP	XLON	606224739392408408
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:21:40	GMT	48	3.18	GBP	XLON	606224739392408409
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:23:10	GMT	1883	3.18	GBP	XLON	606224739392445952
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:23:45	GMT	2173	3.17	GBP	XLON	592150988935505956
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:23:45	GMT	42	3.17	GBP	XLON	592150988935505956
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:26:00	GMT	474	3.17	GBP	XLON	606224739392459524
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:30:09	GMT	542	3.19	GBP	XLON	592150988935694023
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:30:09	GMT	1223	3.19	GBP	XLON	592150988935694024
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:30:09	GMT	411	3.19	GBP	XLON	592150988935694021
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:30:09	GMT	258	3.19	GBP	XLON	592150988935694022
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:30:09	GMT	2254	3.19	GBP	XLON	592150988935694030
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:30:23	GMT	441	3.19	GBP	XLON	592150988935702415
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:30:23	GMT	1676	3.19	GBP	XLON	592150988935702414
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:30:23	GMT	869	3.19	GBP	XLON	606224739392484846
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:34:24	GMT	700	3.21	GBP	XLON	592150988935824363
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:34:24	GMT	28	3.21	GBP	XLON	592150988935824365
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:34:35	GMT	51	3.21	GBP	XLON	592150988935828558
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:34:51	GMT	2996	3.21	GBP	XLON	592150988935833521
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:38:45	GMT	36	3.22	GBP	XLON	592150988935928307
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:38:45	GMT	37	3.22	GBP	XLON	606224739392883075
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:38:45	GMT	261	3.22	GBP	XLON	606224739392883077
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:38:45	GMT	762	3.22	GBP	XLON	606224739392883075
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:38:45	GMT	1654	3.22	GBP	XLON	592150988935984315
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:39:21	GMT	497	3.22	GBP	XLON	592150988935984312
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:40:29	GMT	1671	3.23	GBP	XLON	592150988936023118
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:42:05	GMT	2666	3.24	GBP	XLON	606224739393008413
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:42:05	GMT	25	3.24	GBP	XLON	592150988936023119
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:43:10	GMT	1374	3.24	GBP	XLON	592150988936112027
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:43:13	GMT	65	3.23	GBP	XLON	606224739393044994
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:43:13	GMT	336	3.23	GBP	XLON	606224739393044998
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:43:13	GMT	404	3.23	GBP	XLON	606224739393044996
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:43:13	GMT	883	3.23	GBP	XLON	606224739393044994
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:43:13	GMT	336	3.23	GBP	XLON	592150988936114665
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:43:33	GMT	1339	3.23	GBP	XLON	606224739393057624
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:44:11	GMT	2638	3.23	GBP	XLON	606224739393086011
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:44:11	GMT	31	3.23	GBP	XLON	606224739393086015
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:45:53	GMT	2639	3.24	GBP	XLON	606224739393147845
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:47:10	GMT	2516	3.22	GBP	XLON	592150988936265528
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:50:42	GMT	650	3.22	GBP	XLON	592150988936381148
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:50:42	GMT	1281	3.22	GBP	XLON	592150988936381141
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:50:42	GMT	100	3.22	GBP	XLON	592150988936381135
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:50:53	GMT	2336	3.22	GBP	XLON	592150988936386826
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:50:53	GMT	793	3.22	GBP	XLON	606224739393817059
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:55:25	GMT	3940	3.21	GBP	XLON	592150988936828528
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:55:25	GMT	1236	3.21	GBP	XLON	60622473939341851
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:55:25	GMT	775	3.21	GBP	XLON	60622473939341853
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:58:23	GMT	1011	3.21	GBP	XLON	606224739393522771
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:58:44	GMT	2807	3.21	GBP	XLON	60622473939353383
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:58:46	GMT	246	3.21	GBP	XLON	606224739393534081
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:59:13	GMT	1236	3.21	GBP	XLON	592150988936645721
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:59:13	GMT	614	3.21	GBP	XLON	606224739393550243
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:59:13	GMT	514	3.21	GBP	XLON	592150988936645722
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:59:13	GMT	87	3.2	GBP	XLON	606224739393550245
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:59:13	GMT	212	3.2	GBP	XLON	606224739393550250
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	08:59:13	GMT	770	3.21	GBP	XLON	606224739393550246
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	09:04:14	GMT	443	3.2	GBP	XLON	606224739393607909
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	13/07/2022	09						

