

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:04:00	GMT	1867	3.5	GBP	XLON	5921555895680931177
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:04:00	GMT	1410	3.52	GBP	XLON	5921555895680932255
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:04:00	GMT	440	3.52	GBP	XLON	6062293099877602025
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:04:24	GMT	1322	3.53	GBP	XLON	5921555895681056667
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:04:59	GMT	1023	3.53	GBP	XLON	6062293099877027374
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:05:24	GMT	596	3.53	GBP	XLON	5921555895681321005
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:05:24	GMT	320	3.53	GBP	XLON	5921555895681321006
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:05:24	GMT	72	3.53	GBP	XLON	5921555895681321004
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:05:24	GMT	75	3.53	GBP	XLON	6062293099877137112
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:06:03	GMT	2498	3.52	GBP	XLON	5921555895681460505
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:06:03	GMT	799	3.52	GBP	XLON	5921555895681460606
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:06:03	GMT	618	3.52	GBP	XLON	5921555895681460603
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:06:03	GMT	45	3.53	GBP	XLON	5921555895681942007
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:08:03	GMT	1433	3.53	GBP	XLON	6062293099877375555
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:08:12	GMT	580	3.54	GBP	XLON	5921555895681999437
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:09:13	GMT	976	3.54	GBP	XLON	5921555895682025333
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:09:13	GMT	1	3.54	GBP	XLON	5921555895682025336
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:09:13	GMT	3242	3.54	GBP	XLON	6062293099877990004
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:09:13	GMT	1388	3.54	GBP	XLON	6062293099877990011
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:10:00	GMT	1809	3.54	GBP	XLON	6062293099878142115
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:11:28	GMT	2342	3.53	GBP	XLON	5921555895682736003
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:11:28	GMT	220	3.53	GBP	XLON	5921555895682736002
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:13:08	GMT	858	3.53	GBP	XLON	6062293099878923545
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:13:08	GMT	1513	3.53	GBP	XLON	6062293099878923555
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:13:08	GMT	528	3.53	GBP	XLON	5921555895683167211
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:15:04	GMT	547	3.53	GBP	XLON	6062293099879358886
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:16:11	GMT	1195	3.53	GBP	XLON	6062293099879604626
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:16:11	GMT	917	3.52	GBP	XLON	5921555895683924125
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:16:25	GMT	580	3.53	GBP	XLON	5921555895683924115
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:16:25	GMT	1599	3.53	GBP	XLON	5921555895683924202
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:16:25	GMT	264	3.52	GBP	XLON	6062293099879657211
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:16:25	GMT	152	3.53	GBP	XLON	6062293099879657216
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:18:48	GMT	911	3.54	GBP	XLON	5921555895684507576
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:20:15	GMT	1229	3.53	GBP	XLON	6062293099880636447
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:20:15	GMT	98	3.53	GBP	XLON	6062293099880636448
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:20:18	GMT	1791	3.53	GBP	XLON	6062293099880941896
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:20:18	GMT	205	3.53	GBP	XLON	6062293099880654997
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:20:30	GMT	713	3.52	GBP	XLON	5921555895684988986
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:20:30	GMT	244	3.52	GBP	XLON	6062293099880696495
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:21:18	GMT	856	3.52	GBP	XLON	5921555895684988987
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:21:18	GMT	1486	3.52	GBP	XLON	5921555895685206404
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:21:18	GMT	903	3.52	GBP	XLON	5921555895685206411
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:21:18	GMT	778	3.52	GBP	XLON	6062293099880919811
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:21:18	GMT	163	3.52	GBP	XLON	6062293099880919812
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:23:35	GMT	1413	3.51	GBP	XLON	6062293099881490110
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:23:35	GMT	175	3.51	GBP	XLON	6062293099881490111
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:23:35	GMT	437	3.51	GBP	XLON	5921555895686806466
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:24:52	GMT	1828	3.51	GBP	XLON	5921555895686806467
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:24:52	GMT	278	3.51	GBP	XLON	5921555895686814040
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:26:00	GMT	1013	3.51	GBP	XLON	5921555895686398884
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:26:02	GMT	712	3.51	GBP	XLON	5921555895686406777
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:26:02	GMT	87	3.51	GBP	XLON	5921555895686406785
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:26:44	GMT	97	3.51	GBP	XLON	5921555895686457925
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:30:04	GMT	1719	3.51	GBP	XLON	5921555895687397672
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:30:04	GMT	1856	3.5	GBP	XLON	6062293099883047626
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:31:04	GMT	2169	3.5	GBP	XLON	5921555895687652040
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:34:16	GMT	22	3.5	GBP	XLON	6062293099884084014
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:34:16	GMT	434	3.5	GBP	XLON	6062293099884084015
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:34:30	GMT	981	3.5	GBP	XLON	6062293099884141175
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:34:30	GMT	961	3.5	GBP	XLON	5921555895688518111
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:34:30	GMT	249	3.5	GBP	XLON	6062293099884640014
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:34:30	GMT	466	3.5	GBP	XLON	6062293099884141886
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:36:54	GMT	104	3.49	GBP	XLON	6062293099884640016
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:36:54	GMT	837	3.49	GBP	XLON	6062293099884640014
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:36:54	GMT	230	3.49	GBP	XLON	6062293099884640015
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:36:54	GMT	654	3.49	GBP	XLON	6062293099884640016
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:39:02	GMT	584	3.5	GBP	XLON	6062293099885062885
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:40:49	GMT	835	3.51	GBP	XLON	6062293099885062886
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:40:53	GMT	550	3.51	GBP	XLON	5921555895686438835
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:40:53	GMT	1017	3.51	GBP	XLON	6062293099885048087
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:40:56	GMT	873	3.51	GBP	XLON	6062293099885517406
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:41:09	GMT	2632	3.5	GBP	XLON	6062293099885600505
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:41:09	GMT	1829	3.5	GBP	XLON	6062293099885600506
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:41:09	GMT	1990	3.5	GBP	XLON	5921555895686909696
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:43:13	GMT	2215	3.5	GBP	XLON	5921555895690421212
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:43:13	GMT	661	3.5	GBP	XLON	5921555895690421211
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:48:13	GMT	576	3.5	GBP	XLON	5921555895691527666
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:50:36	GMT	807	3.5	GBP	XLON	5921555895691527667
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:50:36	GMT	3259	3.5	GBP	XLON	5921555895692157223
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:50:36	GMT	1838	3.5	GBP	XLON	5921555895692157222
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:50:36	GMT	753	3.5	GBP	XLON	6062293099887694495
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	26/07/2022	08:50:36	GMT					

Harbour Energy Plc	GB00BMBVQG36	BARCLAYS BANK PLC	BARCGEN1	26/07/2022	16:25:56	GMT	203	3.45	GBP	XLON	592155589594599845
Harbour Energy Plc	GB00BMBVQG36	BARCLAYS BANK PLC	BARCGEN1	26/07/2022	16:25:56	GMT	657	3.45	GBP	XLON	592155589594599846
Harbour Energy Plc	GB00BMBVQG36	BARCLAYS BANK PLC	BARCGEN1	26/07/2022	16:25:56	GMT	785	3.45	GBP	XLON	592155589594599848
Harbour Energy Plc	GB00BMBVQG36	BARCLAYS BANK PLC	BARCGEN1	26/07/2022	16:25:56	GMT	1471	3.45	GBP	XLON	592155589594599844
Harbour Energy Plc	GB00BMBVQG36	BARCLAYS BANK PLC	BARCGEN1	26/07/2022	16:25:56	GMT	1476	3.45	GBP	XLON	592155589594599845
Harbour Energy Plc	GB00BMBVQG36	BARCLAYS BANK PLC	BARCGEN1	26/07/2022	16:25:56	GMT	1809	3.45	GBP	XLON	592155589594599854
Harbour Energy Plc	GB00BMBVQG36	BARCLAYS BANK PLC	BARCGEN1	26/07/2022	16:25:56	GMT	239	3.45	GBP	XLON	592155589594599853
Harbour Energy Plc	GB00BMBVQG36	BARCLAYS BANK PLC	BARCGEN1	26/07/2022	16:27:21	GMT	1628	3.45	GBP	XLON	592155589594724361
Harbour Energy Plc	GB00BMBVQG36	BARCLAYS BANK PLC	BARCGEN1	26/07/2022	16:27:26	GMT	78	3.45	GBP	XLON	592155589594731203
Harbour Energy Plc	GB00BMBVQG36	BARCLAYS BANK PLC	BARCGEN1	26/07/2022	16:27:26	GMT	476	3.45	GBP	XLON	592155589594731204
Harbour Energy Plc	GB00BMBVQG36	BARCLAYS BANK PLC	BARCGEN1	26/07/2022	16:27:34	GMT	2189	3.45	GBP	XLON	592155589594743374
Harbour Energy Plc	GB00BMBVQG36	BARCLAYS BANK PLC	BARCGEN1	26/07/2022	16:28:18	GMT	1615	3.45	GBP	XLON	592155589594800867
Harbour Energy Plc	GB00BMBVQG36	BARCLAYS BANK PLC	BARCGEN1	26/07/2022	16:28:18	GMT	531	3.45	GBP	XLON	592155589594800868
Harbour Energy Plc	GB00BMBVQG36	BARCLAYS BANK PLC	BARCGEN1	26/07/2022	16:28:44	GMT	1729	3.45	GBP	XLON	592155589594828644
Harbour Energy Plc	GB00BMBVQG36	BARCLAYS BANK PLC	BARCGEN1	26/07/2022	16:29:02	GMT	748	3.46	GBP	XLON	592155589594847695
Harbour Energy Plc	GB00BMBVQG36	BARCLAYS BANK PLC	BARCGEN1	26/07/2022	16:29:04	GMT	589	3.46	GBP	XLON	592155589594848254
Harbour Energy Plc	GB00BMBVQG36	BARCLAYS BANK PLC	BARCGEN1	26/07/2022	16:29:10	GMT	724	3.46	GBP	XLON	592155589594850942
Harbour Energy Plc	GB00BMBVQG36	BARCLAYS BANK PLC	BARCGEN1	26/07/2022	16:29:10	GMT	6	3.46	GBP	XLON	592155589594850955
Harbour Energy Plc	GB00BMBVQG36	BARCLAYS BANK PLC	BARCGEN1	26/07/2022	16:29:14	GMT	1014	3.46	GBP	XLON	592155589594853526
Harbour Energy Plc	GB00BMBVQG36	BARCLAYS BANK PLC	BARCGEN1	26/07/2022	16:29:34	GMT	3	3.46	GBP	XLON	592155589594864245
Harbour Energy Plc	GB00BMBVQG36	BARCLAYS BANK PLC	BARCGEN1	26/07/2022	16:29:34	GMT	3	3.46	GBP	XLON	592155589594864247
Harbour Energy Plc	GB00BMBVQG36	BARCLAYS BANK PLC	BARCGEN1	26/07/2022	16:29:34	GMT	2	3.46	GBP	XLON	592155589594864248
Harbour Energy Plc	GB00BMBVQG36	BARCLAYS BANK PLC	BARCGEN1	26/07/2022	16:29:34	GMT	748	3.46	GBP	XLON	592155589594864245
Harbour Energy Plc	GB00BMBVQG36	BARCLAYS BANK PLC	BARCGEN1	26/07/2022	16:29:46	GMT	621	3.46	GBP	XLON	592155589594870292
Harbour Energy Plc	GB00BMBVQG36	BARCLAYS BANK PLC	BARCGEN1	26/07/2022	16:29:48	GMT	464	3.46	GBP	XLON	592155589594871322
Harbour Energy Plc	GB00BMBVQG36	BARCLAYS BANK PLC	BARCGEN1	26/07/2022	16:29:54	GMT	1855	3.46	GBP	XLON	592155589594879526