

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:00:29	GMT	146	3.63	GBP	XLON	59215842073469855
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:01:51	GMT	1815	3.62	GBP	XLON	592158420734717011
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:02:53	GMT	112	3.62	GBP	XLON	60623217119593102
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:01:03	GMT	443	3.62	GBP	XLON	60623217119596310
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:03:02	GMT	387	3.62	GBP	XLON	606232171195980651
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:03:02	GMT	1428	3.62	GBP	XLON	60623217119598065
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:04:12	GMT	110	3.6	GBP	XLON	606232171196014933
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:04:12	GMT	2368	3.6	GBP	XLON	606232171196014933
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:05:08	GMT	1847	3.6	GBP	XLON	59215842073497335
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:07:08	GMT	2489	3.59	GBP	XLON	59215842073484151
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:09:02	GMT	284	3.6	GBP	XLON	606232171196115308
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:10:51	GMT	3284	3.61	GBP	XLON	59215842073492201
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:10:51	GMT	1120	3.61	GBP	XLON	59215842073492201
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:10:51	GMT	2460	3.61	GBP	XLON	606232171196161151
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:11:38	GMT	678	3.61	GBP	XLON	59215842073493817
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:11:38	GMT	2105	3.61	GBP	XLON	59215842073493817
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:12:15	GMT	1800	3.61	GBP	XLON	59215842073495029
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:12:15	GMT	291	3.61	GBP	XLON	59215842073495029
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:15:18	GMT	143	3.6	GBP	XLON	59215842073502634
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:15:18	GMT	618	3.61	GBP	XLON	606232171196263061
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:15:52	GMT	955	3.61	GBP	XLON	59215842073504411
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:16:57	GMT	1736	3.61	GBP	XLON	60623217119631041
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:17:14	GMT	1900	3.6	GBP	XLON	59215842073508329
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:17:14	GMT	1385	3.6	GBP	XLON	60623217119631907
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:17:14	GMT	555	3.6	GBP	XLON	60623217119631907
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:18:42	GMT	1806	3.6	GBP	XLON	60623217119635772
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:18:42	GMT	593	3.6	GBP	XLON	592158420735122751
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:22:50	GMT	114	3.6	GBP	XLON	60623217119638212
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:22:50	GMT	2112	3.6	GBP	XLON	59215842073522812
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:23:02	GMT	944	3.6	GBP	XLON	60623217119646630
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:23:02	GMT	954	3.6	GBP	XLON	60623217119646630
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:23:13	GMT	597	3.6	GBP	XLON	59215842073509737
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:28:33	GMT	1157	3.62	GBP	XLON	59215842073537934
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:28:33	GMT	2062	3.62	GBP	XLON	60623217119660844
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:28:33	GMT	577	3.62	GBP	XLON	59215842073537934
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:29:02	GMT	737	3.61	GBP	XLON	59215842073551088
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:30:02	GMT	710	3.61	GBP	XLON	60623217119664663
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:30:02	GMT	2642	3.61	GBP	XLON	60623217119664663
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:30:02	GMT	504	3.6	GBP	XLON	60623217119664663
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:32:13	GMT	687	3.6	GBP	XLON	59215842073508329
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:33:51	GMT	709	3.6	GBP	XLON	60623217119673649
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:33:51	GMT	118	3.6	GBP	XLON	606232171196736501
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:33:51	GMT	588	3.6	GBP	XLON	60623217119673649
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:35:06	GMT	627	3.6	GBP	XLON	59215842073553624
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:35:06	GMT	769	3.6	GBP	XLON	59215842073553624
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:35:06	GMT	788	3.6	GBP	XLON	60623217119676107
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:35:06	GMT	73	3.6	GBP	XLON	59215842073553625
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:36:25	GMT	787	3.61	GBP	XLON	59215842073556532
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:36:25	GMT	446	3.61	GBP	XLON	60623217119683983
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:36:48	GMT	1106	3.61	GBP	XLON	59215842073557368
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:38:51	GMT	563	3.61	GBP	XLON	6062321711967826
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:37:47	GMT	3413	3.6	GBP	XLON	606232171196818791
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:37:47	GMT	448	3.6	GBP	XLON	59215842073569121
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:40:16	GMT	507	3.6	GBP	XLON	59215842073566240
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:40:16	GMT	405	3.6	GBP	XLON	59215842073566240
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:40:16	GMT	174	3.6	GBP	XLON	60623217119688438
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:40:16	GMT	77	3.6	GBP	XLON	59215842073569121
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:40:41	GMT	647	3.6	GBP	XLON	59215842073569121
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:41:05	GMT	181	3.6	GBP	XLON	59215842073568311
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:41:30	GMT	925	3.6	GBP	XLON	60623217119691377
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:42:13	GMT	423	3.6	GBP	XLON	59215842073571818
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:42:26	GMT	2536	3.6	GBP	XLON	59215842073571818
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:42:26	GMT	766	3.6	GBP	XLON	59215842073571518
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:42:26	GMT	12	3.6	GBP	XLON	59215842073571518
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:45:01	GMT	51	3.6	GBP	XLON	59215842073578125
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:45:01	GMT	826	3.6	GBP	XLON	59215842073578125
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:45:01	GMT	374	3.6	GBP	XLON	606232171196997801
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:52:15	GMT	357	3.63	GBP	XLON	59215842073595816
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:52:15	GMT	654	3.63	GBP	XLON	59215842073595816
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:52:15	GMT	444	3.63	GBP	XLON	59215842073595816
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:52:15	GMT	821	3.63	GBP	XLON	59215842073595816
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:52:15	GMT	458	3.63	GBP	XLON	60623217119717387
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:52:15	GMT	903	3.63	GBP	XLON	60623217119717387
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:52:15	GMT	486	3.63	GBP	XLON	59215842073595816
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:52:15	GMT	494	3.63	GBP	XLON	59215842073595816
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:52:27	GMT	854	3.63	GBP	XLON	59215842073596292
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:52:36	GMT	1696	3.63	GBP	XLON	59215842073596649
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:56:17	GMT	631	3.63	GBP	XLON	59215842073605609
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:56:17	GMT	1336	3.63	GBP	XLON	59215842073605609
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:56:17	GMT	722	3.63	GBP	XLON	59215842073605609
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:56:17	GMT	1250	3.63	GBP	XLON	59215842073605609
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:56:17	GMT	496	3.63	GBP	XLON	60623217119726929
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	03/08/2022	08:56:17	GMT	994	3.63			

