

Issuer name	ISIN	Intermediary name	Intermediary	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:00:28	GMT	124	3.3	GBP	XLON	5921527583888388345
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:00:55	GMT	206	3.34	GBP	XLON	5921527583888397911
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:01:07	GMT	200	3.34	GBP	XLON	5921527583888397912
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:04:58	GMT	1351	3.37	GBP	XLON	5921527583888540296
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:04:58	GMT	676	3.37	GBP	XLON	5921527583888504297
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:04:58	GMT	1573	3.37	GBP	XLON	606226508842783826
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:05:07	GMT	176	3.37	GBP	XLON	606226508842783825
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:05:07	GMT	750	3.37	GBP	XLON	5921527583888509172
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:05:07	GMT	156	3.37	GBP	XLON	606226508842788463
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:05:07	GMT	1493	3.37	GBP	XLON	5921527583888509177
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:05:07	GMT	698	3.37	GBP	XLON	606226508842939204
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:06:02	GMT	57	3.36	GBP	XLON	5921527583888528646
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:06:02	GMT	1968	3.36	GBP	XLON	5921527583888528645
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:06:02	GMT	270	3.36	GBP	XLON	5921527583888528644
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:06:02	GMT	1325	3.36	GBP	XLON	6062265088429307465
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:08:16	GMT	120	3.37	GBP	XLON	5921527583888582472
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:08:16	GMT	838	3.37	GBP	XLON	5921527583888582471
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:08:28	GMT	2815	3.36	GBP	XLON	606226508842863461
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:08:28	GMT	901	3.36	GBP	XLON	5921527583888586834
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:09:40	GMT	2133	3.35	GBP	XLON	606226508842891053
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:11:38	GMT	619	3.36	GBP	XLON	606226508842938051
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:11:40	GMT	1130	3.36	GBP	XLON	606226508842938851
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:11:40	GMT	1752	3.36	GBP	XLON	606226508842938852
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:11:40	GMT	37	3.36	GBP	XLON	606226508842938845
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:11:40	GMT	684	3.36	GBP	XLON	606226508842938846
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:11:40	GMT	35	3.36	GBP	XLON	592152758388649884
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:14:22	GMT	274	3.36	GBP	XLON	592152758388724407
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:14:22	GMT	1982	3.35	GBP	XLON	592152758388724408
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:14:22	GMT	804	3.36	GBP	XLON	592152758388724411
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:15:48	GMT	94	3.37	GBP	XLON	606226508843032577
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:15:53	GMT	642	3.37	GBP	XLON	606226508843056261
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:16:58	GMT	148	3.37	GBP	XLON	606226508843056262
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:16:57	GMT	788	3.37	GBP	XLON	592152758388787031
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:19:03	GMT	1233	3.37	GBP	XLON	5921527583888388858
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:19:03	GMT	263	3.37	GBP	XLON	5921527583888388859
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:19:03	GMT	95	3.37	GBP	XLON	5921527583888388860
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:19:03	GMT	135	3.37	GBP	XLON	606226508843107695
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:19:07	GMT	562	3.37	GBP	XLON	606226508843109607
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:21:56	GMT	1998	3.36	GBP	XLON	592152758388903703
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:21:56	GMT	1325	3.36	GBP	XLON	606226508843109608
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:21:58	GMT	371	3.36	GBP	XLON	592152758388904234
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:22:56	GMT	252	3.36	GBP	XLON	592152758388929084
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:22:56	GMT	957	3.36	GBP	XLON	592152758388929787
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:22:56	GMT	716	3.36	GBP	XLON	592152758388929786
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:25:02	GMT	466	3.36	GBP	XLON	592152758388979443
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:25:02	GMT	1269	3.36	GBP	XLON	592152758388979444
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:25:59	GMT	506	3.36	GBP	XLON	592152758389006844
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:25:59	GMT	1349	3.36	GBP	XLON	592152758389006843
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:25:59	GMT	179	3.36	GBP	XLON	592152758389006841
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:30:32	GMT	668	3.37	GBP	XLON	606226508843388572
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:30:40	GMT	1920	3.37	GBP	XLON	592152758389130095
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:30:41	GMT	594	3.37	GBP	XLON	606226508843392044
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:30:41	GMT	198	3.37	GBP	XLON	606226508843392045
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:30:45	GMT	586	3.37	GBP	XLON	592152758389132754
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:30:55	GMT	206	3.37	GBP	XLON	606226508843393734
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:33:49	GMT	97	3.39	GBP	XLON	606226508843470081
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:33:49	GMT	512	3.39	GBP	XLON	606226508843470082
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:33:50	GMT	119	3.39	GBP	XLON	592152758389210996
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:35:24	GMT	288	3.39	GBP	XLON	592152758389252025
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:35:24	GMT	940	3.39	GBP	XLON	592152758389252024
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:35:24	GMT	405	3.39	GBP	XLON	592152758389252023
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:35:24	GMT	206	3.39	GBP	XLON	606226508843510334
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:35:24	GMT	418	3.39	GBP	XLON	606226508843510333
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:35:32	GMT	385	3.39	GBP	XLON	606226508843513738
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:35:32	GMT	1057	3.39	GBP	XLON	606226508843513737
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:35:36	GMT	104	3.39	GBP	XLON	606226508843514998
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:35:36	GMT	517	3.39	GBP	XLON	606226508843514999
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:35:36	GMT	120	3.39	GBP	XLON	606226508843514995
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:35:39	GMT	2404	3.39	GBP	XLON	606226508843516112
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:35:39	GMT	23	3.39	GBP	XLON	606226508843516113
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:37:32	GMT	2257	3.38	GBP	XLON	606226508843563184
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:40:45	GMT	1967	3.38	GBP	XLON	592152758389394100
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:43:15	GMT	152	3.39	GBP	XLON	606226508843516805
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:44:00	GMT	746	3.39	GBP	XLON	592152758389485545
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	08:44:01	GMT	1016	3.39	GBP	XLON	606226508843739365
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	09:12:26	GMT	1748	3.39	GBP	XLON	5921527583903460495
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	09:12:26	GMT	348	3.39	GBP	XLON	5921527583903460496
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	09:12:26	GMT	1026	3.39	GBP	XLON	606226508843579722
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	09:12:28	GMT	1791	3.39	GBP	XLON	592152758390347243
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	09:16:15	GMT	1059	3.38	GBP	XLON	606226508844689307
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	09:16:15	GMT	900	3.38	GBP	XLON	606226508844689301
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022	09:16:15	GMT	190	3.38	GBP	XLON	606226508844689302
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	18/07/2022							

