

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:00:12	GMT	127	3.15	GBP	XLON	5921492194395284021
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:02:02	GMT	321	3.18	GBP	XLON	5921492194395161819
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:03:18	GMT	2751	3.18	GBP	XLON	5921492194395131838
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:02:02	GMT	183	3.18	GBP	XLON	6062229698924444338
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:03:31	GMT	316	3.2	GBP	XLON	6062229698924811151
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:03:31	GMT	1872	3.2	GBP	XLON	6062229698924811151
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:03:56	GMT	2486	3.2	GBP	XLON	6062229698924840021
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:03:56	GMT	37	3.2	GBP	XLON	606222969892490521
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:04:07	GMT	2095	3.2	GBP	XLON	606222969892496078
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:05:43	GMT	865	3.18	GBP	XLON	5921492194394084821
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:05:18	GMT	2500	3.18	GBP	XLON	5921492194394084821
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:09:49	GMT	3684	3.23	GBP	XLON	592149219439492365
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:09:49	GMT	820	3.23	GBP	XLON	606222969892617791
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:11:11	GMT	7	3.24	GBP	XLON	606222969892643631
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:11:11	GMT	2462	3.24	GBP	XLON	5921492194395105000
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:13:37	GMT	3557	3.27	GBP	XLON	606222969892696208
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:13:37	GMT	183	3.27	GBP	XLON	592149219439572251
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:13:37	GMT	921	3.27	GBP	XLON	606222969892696209
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:14:12	GMT	2141	3.28	GBP	XLON	606222969892705800
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:14:12	GMT	282	3.28	GBP	XLON	606222969892705801
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:14:59	GMT	2363	3.27	GBP	XLON	606222969892719000
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:15:49	GMT	2422	3.27	GBP	XLON	592149219439612958
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:17:21	GMT	2083	3.26	GBP	XLON	5921492194396449491
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:17:21	GMT	250	3.26	GBP	XLON	5921492194396449491
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:20:22	GMT	2312	3.26	GBP	XLON	592149219439696811
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:21:25	GMT	1411	3.26	GBP	XLON	592149219439717921
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:21:25	GMT	990	3.26	GBP	XLON	592149219439717921
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:26:18	GMT	2738	3.28	GBP	XLON	592149219439817328
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:26:18	GMT	1000	3.28	GBP	XLON	592149219439817328
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:26:18	GMT	1	3.28	GBP	XLON	606222969892934891
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:27:53	GMT	1614	3.28	GBP	XLON	5921492194398499475
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:29:52	GMT	2709	3.28	GBP	XLON	606222969892948400
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:29:53	GMT	447	3.27	GBP	XLON	592149219439888913
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:30:00	GMT	1087	3.27	GBP	XLON	592149219439891041
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:30:00	GMT	1000	3.27	GBP	XLON	592149219439891041
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:32:47	GMT	2297	3.28	GBP	XLON	606222969893055821
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:32:27	GMT	1157	3.28	GBP	XLON	606222969893057191
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:33:27	GMT	2528	3.28	GBP	XLON	606222969893078961
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:37:03	GMT	2635	3.27	GBP	XLON	592149219440034633
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:39:52	GMT	2347	3.28	GBP	XLON	606222969893095000
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:39:59	GMT	1423	3.29	GBP	XLON	592149219440096558
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:42:47	GMT	3341	3.29	GBP	XLON	592149219440155771
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:42:50	GMT	954	3.29	GBP	XLON	606222969893260700
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:44:18	GMT	2746	3.3	GBP	XLON	592149219440151878
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:44:18	GMT	2	3.3	GBP	XLON	606222969893301588
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:44:39	GMT	2574	3.29	GBP	XLON	606222969893307831
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:46:01	GMT	2562	3.27	GBP	XLON	606222969893339300
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:49:34	GMT	730	3.26	GBP	XLON	606222969893419611
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:49:34	GMT	1721	3.26	GBP	XLON	606222969893494949
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:50:41	GMT	60	3.25	GBP	XLON	606222969893443244
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:50:41	GMT	2586	3.25	GBP	XLON	606222969893443233
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:51:46	GMT	1540	3.24	GBP	XLON	606222969893467371
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:51:46	GMT	1900	3.24	GBP	XLON	606222969893467371
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:56:22	GMT	1853	3.23	GBP	XLON	606222969893564311
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:56:49	GMT	1313	3.23	GBP	XLON	592149219440471991
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:56:49	GMT	905	3.23	GBP	XLON	592149219440471991
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:56:49	GMT	90	3.23	GBP	XLON	606222969893576298
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:56:49	GMT	465	3.23	GBP	XLON	606222969893576298
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:56:49	GMT	87	3.23	GBP	XLON	606222969893576298
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:56:49	GMT	750	3.23	GBP	XLON	606222969893576298
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	08:58:48	GMT	1848	3.23	GBP	XLON	592149219440519378
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	09:03:11	GMT	1837	3.26	GBP	XLON	592149219440612321
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	09:03:11	GMT	1649	3.26	GBP	XLON	592149219440612321
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	09:03:41	GMT	2391	3.25	GBP	XLON	592149219440624151
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	09:08:41	GMT	3095	3.26	GBP	XLON	592149219440743911
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	09:08:41	GMT	97	3.26	GBP	XLON	592149219440743911
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	09:08:41	GMT	1996	3.26	GBP	XLON	606222969893841311
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	09:08:41	GMT	940	3.26	GBP	XLON	606222969893841311
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	09:11:18	GMT	1977	3.26	GBP	XLON	592149219440805938
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	09:11:18	GMT	265	3.26	GBP	XLON	592149219440805938
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	09:11:18	GMT	158	3.25	GBP	XLON	592149219440805941
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	09:11:18	GMT	629	3.25	GBP	XLON	592149219440805941
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	09:19:33	GMT	978	3.27	GBP	XLON	592149219440999131
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	09:19:33	GMT	1804	3.27	GBP	XLON	592149219440999131
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	09:19:33	GMT	2691	3.27	GBP	XLON	606222969894088251
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	09:19:33	GMT	185	3.27	GBP	XLON	606222969894088251
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	09:20:58	GMT	2521	3.27	GBP	XLON	592149219441039071
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	09:21:16	GMT	409	3.27	GBP	XLON	606222969894134611
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	09:21:16	GMT	995	3.27	GBP	XLON	606222969894134661
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	09:21:16	GMT	863	3.27	GBP	XLON	606222969894134661
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC	BARCGN1	08/07/2022	09:24:45	GMT	736	3.25	GBP	XLON	606222969894220941
Harbour Energy Plc	GB00BMBV0G36	BARCLAYS BANK PLC									

