

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	27/07/2022	08:02:35	GMT	979	3.45	GBP	XLON	592155943454815576
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:02:35	GMT	87	3.45	GBP	XLON	606229693911239685
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:02:38	GMT	656	3.45	GBP	XLON	606229693911239685
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:02:38	GMT	140	3.45	GBP	XLON	606229693911240633
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:02:38	GMT	171	3.45	GBP	XLON	606229693911240633
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:02:40	GMT	1029	3.45	GBP	XLON	606229693911241143
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:02:41	GMT	115	3.45	GBP	XLON	606229693911241143
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:02:51	GMT	1635	3.45	GBP	XLON	592155943454820277
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:02:51	GMT	404	3.45	GBP	XLON	592155943454820277
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:02:51	GMT	662	3.45	GBP	XLON	606229693911244273
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:04:11	GMT	694	3.45	GBP	XLON	592155943454820893
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:05:00	GMT	1120	3.47	GBP	XLON	592155943454885748
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:07:37	GMT	43	3.49	GBP	XLON	592155943454957516
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:07:40	GMT	794	3.49	GBP	XLON	592155943454959913
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:08:00	GMT	1217	3.49	GBP	XLON	592155943454969593
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:08:00	GMT	144	3.49	GBP	XLON	592155943454969588
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:08:00	GMT	1067	3.49	GBP	XLON	592155943454969592
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:08:48	GMT	626	3.49	GBP	XLON	606229693911239246
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:08:48	GMT	626	3.49	GBP	XLON	592155943454995767
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:08:48	GMT	1843	3.49	GBP	XLON	592155943454995768
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:08:48	GMT	1164	3.49	GBP	XLON	592155943454995766
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:08:48	GMT	1622	3.49	GBP	XLON	606229693911421939
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:09:10	GMT	590	3.49	GBP	XLON	606229693911421939
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:09:10	GMT	1504	3.49	GBP	XLON	606229693911424200
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:10:02	GMT	1845	3.47	GBP	XLON	592155943455025033
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:12:43	GMT	1129	3.5	GBP	XLON	606229693911512210
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:13:08	GMT	190	3.49	GBP	XLON	592155943455104581
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:13:25	GMT	2209	3.49	GBP	XLON	606229693911531566
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:13:56	GMT	138	3.48	GBP	XLON	592155943455125941
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:13:56	GMT	1578	3.48	GBP	XLON	592155943455125942
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:19:24	GMT	170	3.49	GBP	XLON	592155943455178838
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:19:24	GMT	1091	3.48	GBP	XLON	606229693911647507
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:19:24	GMT	2371	3.48	GBP	XLON	606229693911647505
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:19:24	GMT	661	3.48	GBP	XLON	606229693911647506
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:24:01	GMT	633	3.48	GBP	XLON	606229693911647503
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:24:01	GMT	583	3.48	GBP	XLON	606229693911647504
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:24:01	GMT	1064	3.48	GBP	XLON	606229693911647511
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:18:51	GMT	2063	3.48	GBP	XLON	592155943455245016
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:22:38	GMT	1771	3.47	GBP	XLON	592155943455245016
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:22:38	GMT	750	3.46	GBP	XLON	606229693911750867
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:22:38	GMT	46	3.46	GBP	XLON	606229693911750868
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:25:57	GMT	630	3.47	GBP	XLON	592155943455368755
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:24:01	GMT	1358	3.47	GBP	XLON	592155943455370384
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:25:30	GMT	582	3.48	GBP	XLON	592155943455409705
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:25:38	GMT	582	3.48	GBP	XLON	592155943455413066
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:26:03	GMT	1173	3.48	GBP	XLON	592155943455423624
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:26:03	GMT	818	3.48	GBP	XLON	606229693911253097
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:26:03	GMT	1459	3.48	GBP	XLON	606229693911833096
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:28:08	GMT	556	3.49	GBP	XLON	606229693911885547
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:28:54	GMT	1340	3.49	GBP	XLON	592155943455498800
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:30:53	GMT	868	3.49	GBP	XLON	592155943455549662
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:30:53	GMT	1949	3.49	GBP	XLON	606229693911951094
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:30:53	GMT	727	3.49	GBP	XLON	606229693911951094
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:30:53	GMT	1760	3.49	GBP	XLON	606229693911951091
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:30:53	GMT	406	3.49	GBP	XLON	606229693911951092
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:30:53	GMT	170	3.49	GBP	XLON	606229693911951092
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:30:53	GMT	503	3.48	GBP	XLON	606229693911951101
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:32:48	GMT	1762	3.48	GBP	XLON	606229693911991413
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:33:16	GMT	1656	3.47	GBP	XLON	592155943455598087
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:37:42	GMT	170	3.47	GBP	XLON	592155943455600136
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:36:02	GMT	615	3.48	GBP	XLON	606229693912061546
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:36:02	GMT	1316	3.48	GBP	XLON	606229693912061544
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:36:02	GMT	121	3.48	GBP	XLON	606229693912061545
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:37:44	GMT	752	3.48	GBP	XLON	606229693912090136
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:37:44	GMT	752	3.48	GBP	XLON	592155943455703220
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:37:44	GMT	2922	3.48	GBP	XLON	592155943455703230
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:39:04	GMT	1802	3.48	GBP	XLON	606229693912143224
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:40:37	GMT	2105	3.48	GBP	XLON	606229693912570887
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:41:04	GMT	1341	3.47	GBP	XLON	592155943455800666
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:41:04	GMT	922	3.47	GBP	XLON	592155943455800665
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:44:19	GMT	1186	3.47	GBP	XLON	606229693912285612
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:44:19	GMT	1811	3.47	GBP	XLON	606229693912285613
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:44:17	GMT	1093	3.49	GBP	XLON	592155943456060402
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:50:17	GMT	1098	3.49	GBP	XLON	592155943456060400
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:50:17	GMT	228	3.49	GBP	XLON	592155943456060401
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:50:17	GMT	1126	3.49	GBP	XLON	606229693912455997
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:50:17	GMT	1114	3.49	GBP	XLON	606229693912455998
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:50:17	GMT	1055	3.49	GBP	XLON	592155943456060400
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:50:17	GMT	766	3.49	GBP	XLON	592155943456060400
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:50:17	GMT	1821	3.49	GBP	XLON	592155943456060417
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:50:17	GMT	10	3.49	GBP	XLON	606229693912560183
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022	08:50:49	GMT	2056	3.49	GBP	XLON	592155943456078705
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/07/2022							

















Harbour Energy Plc	GB00BMBVVGQ36	BARCLAYS BANK PLC	BARCGEN1	27/07/2022	16:26:10	GMT	893	3.52	GBP	XLON	592155943471156276
Harbour Energy Plc	GB00BMBVVGQ36	BARCLAYS BANK PLC	BARCGEN1	27/07/2022	16:27:48	GMT	596	3.52	GBP	XLON	592155943471232500
Harbour Energy Plc	GB00BMBVVGQ36	BARCLAYS BANK PLC	BARCGEN1	27/07/2022	16:27:48	GMT	1173	3.52	GBP	XLON	606229693927255407
Harbour Energy Plc	GB00BMBVVGQ36	BARCLAYS BANK PLC	BARCGEN1	27/07/2022	16:27:49	GMT	895	3.52	GBP	XLON	592155943471233415
Harbour Energy Plc	GB00BMBVVGQ36	BARCLAYS BANK PLC	BARCGEN1	27/07/2022	16:27:49	GMT	172	3.52	GBP	XLON	606229693927256302
Harbour Energy Plc	GB00BMBVVGQ36	BARCLAYS BANK PLC	BARCGEN1	27/07/2022	16:27:49	GMT	247	3.52	GBP	XLON	592155943471233426
Harbour Energy Plc	GB00BMBVVGQ36	BARCLAYS BANK PLC	BARCGEN1	27/07/2022	16:27:52	GMT	999	3.52	GBP	XLON	592155943471235273
Harbour Energy Plc	GB00BMBVVGQ36	BARCLAYS BANK PLC	BARCGEN1	27/07/2022	16:28:41	GMT	854	3.53	GBP	XLON	592155943471270983
Harbour Energy Plc	GB00BMBVVGQ36	BARCLAYS BANK PLC	BARCGEN1	27/07/2022	16:28:41	GMT	543	3.53	GBP	XLON	606229693927292611
Harbour Energy Plc	GB00BMBVVGQ36	BARCLAYS BANK PLC	BARCGEN1	27/07/2022	16:28:41	GMT	997	3.53	GBP	XLON	606229693927292612
Harbour Energy Plc	GB00BMBVVGQ36	BARCLAYS BANK PLC	BARCGEN1	27/07/2022	16:28:41	GMT	642	3.53	GBP	XLON	606229693927292611
Harbour Energy Plc	GB00BMBVVGQ36	BARCLAYS BANK PLC	BARCGEN1	27/07/2022	16:28:41	GMT	1214	3.53	GBP	XLON	592155943471271203
Harbour Energy Plc	GB00BMBVVGQ36	BARCLAYS BANK PLC	BARCGEN1	27/07/2022	16:29:19	GMT	1421	3.53	GBP	XLON	606229693927313328
Harbour Energy Plc	GB00BMBVVGQ36	BARCLAYS BANK PLC	BARCGEN1	27/07/2022	16:29:19	GMT	766	3.53	GBP	XLON	606229693927313325
Harbour Energy Plc	GB00BMBVVGQ36	BARCLAYS BANK PLC	BARCGEN1	27/07/2022	16:29:19	GMT	1577	3.53	GBP	XLON	606229693927313327
Harbour Energy Plc	GB00BMBVVGQ36	BARCLAYS BANK PLC	BARCGEN1	27/07/2022	16:29:30	GMT	490	3.52	GBP	XLON	606229693927317046
Harbour Energy Plc	GB00BMBVVGQ36	BARCLAYS BANK PLC	BARCGEN1	27/07/2022	16:29:55	GMT	22	3.53	GBP	XLON	592155943471313594
Harbour Energy Plc	GB00BMBVVGQ36	BARCLAYS BANK PLC	BARCGEN1	27/07/2022	16:29:55	GMT	432	3.53	GBP	XLON	592155943471313597
Harbour Energy Plc	GB00BMBVVGQ36	BARCLAYS BANK PLC	BARCGEN1	27/07/2022	16:29:55	GMT	29	3.53	GBP	XLON	606229693927331190
Harbour Energy Plc	GB00BMBVVGQ36	BARCLAYS BANK PLC	BARCGEN1	27/07/2022	16:29:55	GMT	2953	3.53	GBP	XLON	592155943471313858