

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	21/11/2022	08:15:18	GMT	2569	3.18	GBP	XLON	592197363814711353
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:15:18	GMT	643	3.18	GBP	XLON	606271114257185687
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:15:18	GMT	141	3.18	GBP	XLON	592197363814711446
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:15:18	GMT	179	3.18	GBP	XLON	592197363814711447
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:15:18	GMT	963	3.18	GBP	XLON	592197363814711448
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:16:29	GMT	1925	3.17	GBP	XLON	606271114257210173
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:18:30	GMT	108	3.16	GBP	XLON	606271114257258077
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:18:30	GMT	1296	3.16	GBP	XLON	606271114257259616
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:18:32	GMT	700	3.16	GBP	XLON	606271114257259615
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:19:10	GMT	1918	3.16	GBP	XLON	592197363814802091
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:20:34	GMT	1975	3.15	GBP	XLON	606271114257304589
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:21:35	GMT	1031	3.14	GBP	XLON	592197363814857478
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:25:25	GMT	70	3.15	GBP	XLON	606271114257408899
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:26:23	GMT	172	3.15	GBP	XLON	606271114257432318
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:26:23	GMT	1879	3.15	GBP	XLON	606271114257432319
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:26:23	GMT	1106	3.15	GBP	XLON	606271114257432317
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:28:02	GMT	290	3.14	GBP	XLON	606271114257462710
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:29:00	GMT	1805	3.14	GBP	XLON	592197363815017929
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:29:00	GMT	619	3.14	GBP	XLON	606271114257483037
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:30:49	GMT	1887	3.14	GBP	XLON	606271114257525439
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:36:33	GMT	1574	3.15	GBP	XLON	592197363815206444
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:36:33	GMT	1945	3.15	GBP	XLON	606271114257667449
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:36:33	GMT	1894	3.15	GBP	XLON	606271114257667454
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:37:23	GMT	1572	3.15	GBP	XLON	592197363815227165
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:37:23	GMT	21	3.15	GBP	XLON	592197363815227166
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:37:23	GMT	526	3.15	GBP	XLON	606271114257687709
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:37:23	GMT	1	3.15	GBP	XLON	606271114257687713
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:38:49	GMT	809	3.15	GBP	XLON	592197363815261750
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:38:49	GMT	867	3.15	GBP	XLON	592197363815261751
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:40:44	GMT	90	3.14	GBP	XLON	592197363815304096
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:40:44	GMT	700	3.14	GBP	XLON	592197363815304094
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:40:44	GMT	700	3.14	GBP	XLON	592197363815304095
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:40:44	GMT	255	3.13	GBP	XLON	606271114257763115
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:40:44	GMT	800	3.13	GBP	XLON	606271114257763116
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:40:44	GMT	966	3.13	GBP	XLON	606271114257861181
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:46:36	GMT	1742	3.13	GBP	XLON	592197363815408112
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:47:57	GMT	33	3.13	GBP	XLON	606271114257924153
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:47:57	GMT	62	3.13	GBP	XLON	606271114257924154
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:47:57	GMT	154	3.13	GBP	XLON	592197363815468713
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:47:57	GMT	700	3.13	GBP	XLON	592197363815468711
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:49:34	GMT	800	3.13	GBP	XLON	592197363815468712
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:49:34	GMT	901	3.13	GBP	XLON	592197363815509364
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:51:04	GMT	694	3.14	GBP	XLON	606271114257996261
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:51:56	GMT	1787	3.15	GBP	XLON	606271114258016229
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:51:56	GMT	11	3.15	GBP	XLON	606271114258016271
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:53:57	GMT	700	3.15	GBP	XLON	592197363815276666
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:53:57	GMT	399	3.15	GBP	XLON	592197363815612080
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:53:57	GMT	3090	3.15	GBP	XLON	592197363815612081
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:53:57	GMT	717	3.15	GBP	XLON	592197363815612079
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:53:57	GMT	961	3.15	GBP	XLON	606271114258034560
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:54:58	GMT	1987	3.15	GBP	XLON	592197363815639161
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:56:27	GMT	696	3.15	GBP	XLON	592197363815676306
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:56:27	GMT	109	3.15	GBP	XLON	606271114258126393
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	08:56:27	GMT	1400	3.15	GBP	XLON	606271114258126392
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	09:01:06	GMT	165	3.15	GBP	XLON	606271114258244032
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	09:01:49	GMT	3087	3.15	GBP	XLON	606271114258261158
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	09:01:49	GMT	38	3.15	GBP	XLON	606271114258261161
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	09:01:49	GMT	360	3.15	GBP	XLON	606271114258261162
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	09:04:21	GMT	1857	3.15	GBP	XLON	592197363815882941
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	09:04:21	GMT	1418	3.15	GBP	XLON	606271114258326103
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	09:04:25	GMT	34	3.14	GBP	XLON	606271114258327252
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	09:04:25	GMT	173	3.14	GBP	XLON	606271114258327251
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	09:04:25	GMT	108	3.14	GBP	XLON	606271114258327253
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	09:04:25	GMT	700	3.14	GBP	XLON	592197363815882941
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	09:10:12	GMT	1099	3.15	GBP	XLON	606271114258482786
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	09:11:17	GMT	202	3.15	GBP	XLON	592197363816071142
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	09:11:17	GMT	57	3.15	GBP	XLON	606271114258511050
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	09:11:17	GMT	919	3.15	GBP	XLON	606271114258511139
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	09:11:17	GMT	238	3.15	GBP	XLON	606271114258511338
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	09:12:00	GMT	1047	3.15	GBP	XLON	592197363816092611
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	09:12:01	GMT	2196	3.15	GBP	XLON	606271114258532708
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	09:12:01	GMT	319	3.15	GBP	XLON	606271114258532709
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	09:12:01	GMT	1045	3.15	GBP	XLON	606271114258532713
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	09:12:52	GMT	1062	3.14	GBP	XLON	606271114258559962
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	09:12:52	GMT	539	3.14	GBP	XLON	606271114258559960
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	09:12:52	GMT	700	3.14	GBP	XLON	606271114258559961
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	09:16:27	GMT	1216	3.13	GBP	XLON	592197363816210325
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	09:16:28	GMT	589	3.13	GBP	XLON	606271114258647184
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	09:25:06	GMT	1827	3.15	GBP	XLON	592197363816445244
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	09:25:06	GMT	675	3.15	GBP	XLON	606271114258676280
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	09:25:06	GMT	190	3.15	GBP	XLON	606271114258676282
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	21/11/2022	09:25:06	GMT	675	3.15	GBP	XLON	606271114258676321











Harbour Energy Plc	G8008MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	21/11/2022	16:28:54	GMT	285	3	GBP	XLON	592197363829917992
Harbour Energy Plc	G8008MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	21/11/2022	16:28:56	GMT	2014	3	GBP	XLON	592197363829919013
Harbour Energy Plc	G8008MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	21/11/2022	16:28:56	GMT	1659	3	GBP	XLON	606271114271974347
Harbour Energy Plc	G8008MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	21/11/2022	16:28:00	GMT	528	3	GBP	XLON	606271114272008713
Harbour Energy Plc	G8008MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	21/11/2022	16:28:00	GMT	1635	3	GBP	XLON	606271114272008715
Harbour Energy Plc	G8008MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	21/11/2022	16:28:00	GMT	876	3	GBP	XLON	606271114272008714
Harbour Energy Plc	G8008MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	21/11/2022	16:28:00	GMT	25	3	GBP	XLON	592197363829954530
Harbour Energy Plc	G8008MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	21/11/2022	16:28:00	GMT	972	3	GBP	XLON	592197363829954548
Harbour Energy Plc	G8008MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	21/11/2022	16:28:28	GMT	1848	3	GBP	XLON	592197363829966138
Harbour Energy Plc	G8008MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	21/11/2022	16:28:28	GMT	1731	3	GBP	XLON	592197363829966139
Harbour Energy Plc	G8008MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	21/11/2022	16:28:28	GMT	730	3	GBP	XLON	592197363829966145
Harbour Energy Plc	G8008MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	21/11/2022	16:28:53	GMT	1776	3.01	GBP	XLON	592197363829976332
Harbour Energy Plc	G8008MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	21/11/2022	16:28:53	GMT	838	3.01	GBP	XLON	592197363829976336
Harbour Energy Plc	G8008MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	21/11/2022	16:29:50	GMT	2841	3	GBP	XLON	592197363829999602
Harbour Energy Plc	G8008MBVGQ36	BARCLAYS BANK PLC	BARCGBN1	21/11/2022	16:29:50	GMT	217	3	GBP	XLON	606271114272051894