

Issuer name	ISIN	Intermediary name	Intermediary	Transaction Code	Transaction Date	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:00:27	GMT	180	3.25	GBP	XLON	592150635018521968
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:00:27	GMT	1027	3.25	GBP	XLON	592150635018521969
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:01:08	GMT	736	3.25	GBP	XLON	592150635018535977
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:01:08	GMT	1220	3.25	GBP	XLON	592150635018535978
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:01:08	GMT	900	3.25	GBP	XLON	606224385479220672
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:01:08	GMT	164	3.25	GBP	XLON	606224385479220673
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:04:51	GMT	1800	3.26	GBP	XLON	592150635018692522
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:04:51	GMT	667	3.26	GBP	XLON	606224385479310338
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:04:51	GMT	1067	3.26	GBP	XLON	606224385479310339
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:07:58	GMT	284	3.28	GBP	XLON	592150635018928558
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:07:58	GMT	2375	3.28	GBP	XLON	606224385479376900
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:07:58	GMT	1724	3.28	GBP	XLON	592150635018698522
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:07:58	GMT	1469	3.28	GBP	XLON	592150635018698531
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:08:28	GMT	1512	3.27	GBP	XLON	606224385479329056
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:08:28	GMT	545	3.27	GBP	XLON	606224385479329057
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:09:40	GMT	900	3.26	GBP	XLON	606224385479421555
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:09:40	GMT	1184	3.26	GBP	XLON	606224385479421556
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:10:36	GMT	770	3.25	GBP	XLON	592150635018772734
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:10:36	GMT	603	3.25	GBP	XLON	592150635018772735
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:10:36	GMT	543	3.25	GBP	XLON	592150635018772736
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:10:36	GMT	311	3.25	GBP	XLON	592150635018772737
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:13:39	GMT	1337	3.25	GBP	XLON	606224385479521425
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:13:48	GMT	1290	3.25	GBP	XLON	592150635018851831
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:13:48	GMT	2691	3.25	GBP	XLON	606224385479524555
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:13:48	GMT	292	3.25	GBP	XLON	592150635018851832
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:17:39	GMT	2245	3.29	GBP	XLON	606224385479623008
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:17:39	GMT	275	3.29	GBP	XLON	606224385479623009
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:17:39	GMT	779	3.29	GBP	XLON	592150635018954477
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:18:32	GMT	3077	3.29	GBP	XLON	606224385479649866
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:18:32	GMT	1155	3.29	GBP	XLON	606224385479649867
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:24:24	GMT	1537	3.29	GBP	XLON	592150635019532946
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:22:25	GMT	2014	3.29	GBP	XLON	606224385479751322
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:22:29	GMT	1735	3.3	GBP	XLON	592150635019089198
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:22:51	GMT	640	3.29	GBP	XLON	606224385479759544
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:24:24	GMT	2874	3.28	GBP	XLON	592150635019532947
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:27:47	GMT	438	3.27	GBP	XLON	606224385479866374
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:28:00	GMT	714	3.27	GBP	XLON	606224385479871998
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:28:00	GMT	764	3.27	GBP	XLON	606224385479871999
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:28:20	GMT	450	3.27	GBP	XLON	592150635019223865
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:28:20	GMT	1584	3.27	GBP	XLON	592150635019223866
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:28:20	GMT	309	3.27	GBP	XLON	592150635019223867
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:29:11	GMT	2187	3.27	GBP	XLON	606224385479903898
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:29:11	GMT	66	3.27	GBP	XLON	592150635019247599
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:31:00	GMT	900	3.27	GBP	XLON	592150635019287644
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:31:00	GMT	1087	3.27	GBP	XLON	592150635019287645
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:33:18	GMT	750	3.28	GBP	XLON	606224385480001500
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:33:18	GMT	139	3.28	GBP	XLON	606224385480001501
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:33:18	GMT	46	3.28	GBP	XLON	592150635019349144
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:33:18	GMT	92	3.28	GBP	XLON	592150635019349145
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:33:18	GMT	1287	3.28	GBP	XLON	606224385480001511
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:33:54	GMT	1579	3.27	GBP	XLON	592150635019361901
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:37:12	GMT	279	3.27	GBP	XLON	606224385480086844
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:37:12	GMT	763	3.28	GBP	XLON	606224385480086845
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:37:12	GMT	936	3.28	GBP	XLON	606224385480086846
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:37:22	GMT	2998	3.28	GBP	XLON	592150635019442000
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:42:16	GMT	458	3.28	GBP	XLON	606224385480073967
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:45:36	GMT	729	3.29	GBP	XLON	606224385480073968
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:48:06	GMT	513	3.3	GBP	XLON	592150635019702735
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:48:06	GMT	2369	3.3	GBP	XLON	606224385480340004
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:48:06	GMT	1823	3.3	GBP	XLON	606224385480340005
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:48:06	GMT	669	3.3	GBP	XLON	606224385480340006
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:48:06	GMT	2480	3.3	GBP	XLON	606224385480340007
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:48:06	GMT	1322	3.3	GBP	XLON	606224385480340008
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:48:06	GMT	430	3.3	GBP	XLON	592150635019702736
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:48:06	GMT	624	3.3	GBP	XLON	592150635019702737
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:48:06	GMT	261	3.3	GBP	XLON	592150635019702738
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:48:06	GMT	1300	3.3	GBP	XLON	606224385480340009
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:48:06	GMT	801	3.3	GBP	XLON	606224385480340010
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:48:06	GMT	2101	3.3	GBP	XLON	606224385480340011
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:48:06	GMT	380	3.3	GBP	XLON	592150635019702766
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:48:51	GMT	999	3.29	GBP	XLON	592150635019731701
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:48:51	GMT	133	3.29	GBP	XLON	592150635019731702
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:48:51	GMT	400	3.29	GBP	XLON	606224385480389171
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:56:02	GMT	2453	3.29	GBP	XLON	592150635019909933
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:56:02	GMT	1887	3.29	GBP	XLON	592150635019909934
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:56:02	GMT	195	3.29	GBP	XLON	592150635019909935
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:56:43	GMT	2637	3.29	GBP	XLON	606224385480556925
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:56:43	GMT	644	3.29	GBP	XLON	592150635019928498
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	08:56:43	GMT	2531	3.29	GBP	XLON	606224385480556926
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	09:00:44	GMT	440	3.29	GBP	XLON	606224385480675699
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	09:00:44	GMT	44	3.29	GBP	XLON	606224385480675700
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	09:00:44	GMT	750	3.29	GBP	XLON	606224385480675698
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	09:00:44	GMT	502	3.29	GBP	XLON	606224385480675700
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	09:00:44	GMT	473	3.29	GBP	XLON	606224385480675699
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	09:02:09	GMT	86	3.29	GBP	XLON	606224385480709127
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	09:02:09	GMT	2695	3.29	GBP	XLON	592150635020091488
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	09:03:44	GMT	2201	3.3	GBP	XLON	606224385480758281
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	09:05:04	GMT	1778	3.3	GBP	XLON	592150635020180128
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	09:05:04	GMT	879	3.3	GBP	XLON	592150635021761033
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	09:05:04	GMT	289	3.3	GBP	XLON	606224385480799766
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	1207/2022	09:05:04	GMT	583	3.3	GBP	XLON	606224385480799771
Harbour Energy Plc	GB00BMVVG036										





















