

Issuer name	ISIN	Intermediary name	Intermediary	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	08:56:30	GMT	439	3.15	GBP	XLON	606271468154231034
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	08:56:30	GMT	56	3.15	GBP	XLON	606271468154231033
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	08:57:46	GMT	1786	3.15	GBP	XLON	592197717719836379
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	08:57:56	GMT	1135	3.15	GBP	XLON	592197717719840593
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	08:57:56	GMT	976	3.15	GBP	XLON	592197717719840594
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	08:57:56	GMT	716	3.15	GBP	XLON	606271468154263779
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	08:57:56	GMT	488	3.15	GBP	XLON	606271468154263778
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:00:32	GMT	1072	3.14	GBP	XLON	592197717719965858
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:03:32	GMT	2450	3.16	GBP	XLON	592197717719980852
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:03:37	GMT	32	3.15	GBP	XLON	606271468154400946
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:03:37	GMT	36	3.15	GBP	XLON	606271468154400947
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:03:37	GMT	174	3.15	GBP	XLON	606271468154400945
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:03:37	GMT	188	3.15	GBP	XLON	592197717719982867
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:03:37	GMT	154	3.15	GBP	XLON	592197717719982866
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:04:39	GMT	1336	3.15	GBP	XLON	606271468154430089
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:06:10	GMT	1700	3.14	GBP	XLON	592197717720049504
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:09:15	GMT	166	3.14	GBP	XLON	592197717720122366
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:10:09	GMT	715	3.15	GBP	XLON	606271468154554596
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:10:09	GMT	439	3.15	GBP	XLON	606271468154554594
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:10:09	GMT	159	3.15	GBP	XLON	606271468154554595
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:13:02	GMT	800	3.14	GBP	XLON	606271468154618370
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:13:02	GMT	524	3.14	GBP	XLON	606271468154618373
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:13:02	GMT	144	3.14	GBP	XLON	606271468154618367
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:13:47	GMT	1693	3.14	GBP	XLON	606271468154632933
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:17:52	GMT	598	3.14	GBP	XLON	592197717720307804
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:17:52	GMT	1135	3.14	GBP	XLON	592197717720307803
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:17:52	GMT	563	3.14	GBP	XLON	606271468154713353
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:18:52	GMT	754	3.14	GBP	XLON	592197717720330793
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:18:52	GMT	724	3.14	GBP	XLON	592197717720330787
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:20:02	GMT	1223	3.14	GBP	XLON	592197717720352173
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:25:27	GMT	779	3.15	GBP	XLON	592197717720501465
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:26:46	GMT	800	3.15	GBP	XLON	606271468154930251
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:26:46	GMT	1600	3.15	GBP	XLON	606271468154930252
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:26:46	GMT	474	3.15	GBP	XLON	606271468154930253
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:29:02	GMT	1600	3.15	GBP	XLON	606271468154990046
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:29:02	GMT	12	3.15	GBP	XLON	606271468154990047
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:29:02	GMT	413	3.15	GBP	XLON	606271468154990045
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:33:20	GMT	1191	3.15	GBP	XLON	606271468155123233
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:34:40	GMT	1742	3.14	GBP	XLON	592197717720807643
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:34:40	GMT	1074	3.14	GBP	XLON	606271468155161231
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:38:21	GMT	305	3.15	GBP	XLON	606271468155269977
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:38:21	GMT	698	3.15	GBP	XLON	606271468155269982
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:38:36	GMT	1967	3.15	GBP	XLON	592197717720879005
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:38:36	GMT	539	3.15	GBP	XLON	592197717720891143
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:42:55	GMT	297	3.16	GBP	XLON	592197717720991143
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:42:55	GMT	42	3.16	GBP	XLON	592197717720991141
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:42:55	GMT	876	3.16	GBP	XLON	592197717720991142
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:42:55	GMT	174	3.16	GBP	XLON	606271468155235646
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:42:55	GMT	131	3.16	GBP	XLON	606271468155373557
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:45:04	GMT	308	3.16	GBP	XLON	592197717721046590
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:45:04	GMT	67	3.16	GBP	XLON	592197717721046588
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:45:04	GMT	309	3.16	GBP	XLON	592197717721046587
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:45:04	GMT	89	3.16	GBP	XLON	592197717721046589
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:45:04	GMT	349	3.16	GBP	XLON	606271468155427198
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:45:04	GMT	159	3.16	GBP	XLON	592197717721046594
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:45:04	GMT	788	3.16	GBP	XLON	606271468155427204
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:47:45	GMT	178	3.15	GBP	XLON	606271468155499005
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:47:45	GMT	150	3.15	GBP	XLON	592197717721120453
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:48:37	GMT	1095	3.16	GBP	XLON	606271468155519590
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:49:13	GMT	518	3.19	GBP	XLON	592197717721156793
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:49:41	GMT	553	3.19	GBP	XLON	592197717721168559
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:49:41	GMT	1804	3.19	GBP	XLON	606271468155699847
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:51:04	GMT	1386	3.18	GBP	XLON	592197717721192885
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:56:13	GMT	227	3.17	GBP	XLON	592197717721315998
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:56:13	GMT	909	3.17	GBP	XLON	592197717721315999
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:56:14	GMT	110	3.17	GBP	XLON	592197717721320404
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:56:14	GMT	589	3.17	GBP	XLON	592197717721316179
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:56:35	GMT	1089	3.17	GBP	XLON	592197717721324049
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:59:53	GMT	1110	3.16	GBP	XLON	592197717721405875
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	09:59:53	GMT	661	3.16	GBP	XLON	592197717721405876
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	10:03:38	GMT	1337	3.17	GBP	XLON	592197717721689147
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	10:03:38	GMT	1376	3.17	GBP	XLON	606271468155875164
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	10:09:01	GMT	576	3.17	GBP	XLON	592197717721689992
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	10:09:02	GMT	1622	3.17	GBP	XLON	592197717721689988
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	10:10:02	GMT	1234	3.17	GBP	XLON	606271468156012302
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	10:11:40	GMT	202	3.16	GBP	XLON	606271468156016908
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	10:11:40	GMT	1343	3.16	GBP	XLON	606271468156017609
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	10:13:38	GMT	1209	3.15	GBP	XLON	592197717721751204
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	10:16:17	GMT	1170	3.15	GBP	XLON	592197717721808529
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	10:16:17	GMT	1124	3.15	GBP	XLON	592197717721808528
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	10:19:55	GMT	972	3.15	GBP	XLON	592197717721887511
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGBN1	22/11/2022	10:19:55	GMT	108	3.15	GBP	XLON	592197717721887510

