

Issuer name	ISIN	Intermediary name	Intermediary	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:28:40	GMT	659	2.99	GBP	XLON	60627748440134810
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:29:52	GMT	1411	2.99	GBP	XLON	592203733960480222
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:29:52	GMT	2327	2.99	GBP	XLON	60627748440132647
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:29:52	GMT	66	2.99	GBP	XLON	592203733960498028
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:29:52	GMT	1865	2.99	GBP	XLON	60627748440416424
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:30:14	GMT	1638	2.97	GBP	XLON	606277484404173778
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:30:14	GMT	334	2.97	GBP	XLON	606277484404173777
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:33:43	GMT	53	2.98	GBP	XLON	592203733960578865
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:36:08	GMT	1887	2.99	GBP	XLON	606277484404337430
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:36:08	GMT	616	2.99	GBP	XLON	606277484404337429
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:36:08	GMT	50	2.99	GBP	XLON	606277484404337438
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:36:08	GMT	210	2.99	GBP	XLON	606277484404337441
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:36:47	GMT	5	2.99	GBP	XLON	592203733960576915
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:36:47	GMT	1147	2.99	GBP	XLON	606277484404352837
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:37:13	GMT	302	2.99	GBP	XLON	592203733960688256
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:37:59	GMT	566	2.99	GBP	XLON	592203733960708186
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:37:59	GMT	1952	2.99	GBP	XLON	592203733960708185
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:37:59	GMT	1142	2.99	GBP	XLON	606277484404383171
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:37:59	GMT	162	2.99	GBP	XLON	606277484404383180
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:37:59	GMT	94	2.99	GBP	XLON	606277484404383179
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:37:59	GMT	41	2.99	GBP	XLON	606277484404383178
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:37:59	GMT	338	2.99	GBP	XLON	606277484404383177
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:37:59	GMT	162	2.98	GBP	XLON	606277484404383176
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:37:59	GMT	944	2.99	GBP	XLON	606277484404383181
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:41:26	GMT	463	2.98	GBP	XLON	592203733960791252
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:41:26	GMT	110	2.98	GBP	XLON	592203733960791251
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:41:26	GMT	245	2.98	GBP	XLON	592203733960791250
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:42:30	GMT	2763	2.98	GBP	XLON	606277484404489238
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:44:38	GMT	1947	2.99	GBP	XLON	592203733960870790
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:44:38	GMT	533	2.99	GBP	XLON	592203733960870789
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:44:38	GMT	1421	2.99	GBP	XLON	592203733960870794
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:44:38	GMT	674	2.99	GBP	XLON	592203733960870793
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:44:38	GMT	6	2.99	GBP	XLON	59220373396087108
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:44:38	GMT	6	2.99	GBP	XLON	59220373396087109
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:44:39	GMT	46	2.99	GBP	XLON	592203733960871251
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:46:10	GMT	1202	2.99	GBP	XLON	592203733960904429
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:46:10	GMT	780	2.99	GBP	XLON	592203733960904428
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:46:10	GMT	76	2.99	GBP	XLON	592203733960904427
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:46:10	GMT	900	2.99	GBP	XLON	592203733960904411
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:46:10	GMT	847	2.98	GBP	XLON	606277484404732517
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:51:37	GMT	880	3	GBP	XLON	606277484404710716
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:52:20	GMT	2901	3	GBP	XLON	592203733961063880
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:52:20	GMT	1211	2.99	GBP	XLON	606277484404727362
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:52:20	GMT	156	2.99	GBP	XLON	606277484404727361
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:54:28	GMT	800	3	GBP	XLON	592203733961120621
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:54:28	GMT	150	3	GBP	XLON	592203733961120620
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:54:28	GMT	87	3	GBP	XLON	606277484404782509
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:54:28	GMT	600	3	GBP	XLON	606277484404782508
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:55:00	GMT	813	3	GBP	XLON	606277484404792912
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:55:00	GMT	1854	3	GBP	XLON	606277484404792911
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:55:21	GMT	852	3	GBP	XLON	592203733961141601
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:55:21	GMT	786	3	GBP	XLON	60627748440820779
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:58:14	GMT	471	3	GBP	XLON	592203733961213914
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:58:14	GMT	212	3	GBP	XLON	592203733961213915
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	08:58:14	GMT	1343	3	GBP	XLON	606277484404872795
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:00:02	GMT	2680	3	GBP	XLON	606277484404917675
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:00:14	GMT	344	2.98	GBP	XLON	592203733961270410
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:01:24	GMT	930	2.98	GBP	XLON	606277484404959438
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:01:24	GMT	2364	2.99	GBP	XLON	606277484404959437
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:01:24	GMT	213	2.99	GBP	XLON	592203733961308886
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:04:03	GMT	2011	2.98	GBP	XLON	592203733961375403
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:04:09	GMT	871	2.98	GBP	XLON	606277484405038088
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:05:08	GMT	1372	2.98	GBP	XLON	606277484405038087
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:05:58	GMT	594	2.98	GBP	XLON	592203733961424757
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:05:58	GMT	238	2.98	GBP	XLON	592203733961424756
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:05:58	GMT	542	2.98	GBP	XLON	592203733961424769
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:05:58	GMT	426	2.98	GBP	XLON	592203733961424768
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:09:51	GMT	3	2.98	GBP	XLON	606277484405174687
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:09:56	GMT	1436	2.98	GBP	XLON	592203733961530326
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:11:03	GMT	2358	2.98	GBP	XLON	592203733961558827
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:11:03	GMT	1762	2.98	GBP	XLON	592203733961558826
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:11:07	GMT	43	2.98	GBP	XLON	592203733961558825
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:11:07	GMT	1954	2.98	GBP	XLON	606277484405206794
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:14:07	GMT	1884	2.97	GBP	XLON	592203733961634271
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:14:07	GMT	283	2.97	GBP	XLON	592203733961634270
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:15:29	GMT	221	2.97	GBP	XLON	606277484405316282
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:22:07	GMT	1358	2.98	GBP	XLON	592203733961835487
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:22:07	GMT	731	2.98	GBP	XLON	606277484405473182
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:22:07	GMT	2396	2.98	GBP	XLON	606277484405473465
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:22:11	GMT	1619	2.98	GBP	XLON	606277484405475172
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:23:08	GMT	210	2.98	GBP	XLON	592203733962039483
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:23:08	GMT	2378	2.98	GBP	XLON	606277484405347819
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:25:26	GMT	1474	2.97	GBP	XLON	606277484405543628
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:25:26	GMT	693	2.97	GBP	XLON	606277484405543631
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:29:17	GMT	1841	2.97	GBP	XLON	606277484405626698
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:31:25	GMT	983	2.98	GBP	XLON	606277484405691807
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:31:32	GMT	61	2.98	GBP	XLON	606277484405694490
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:31:34	GMT	660	2.97	GBP	XLON	606277484405695001
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:32:51	GMT	1115	2.97	GBP	XLON	592203733962093447
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:32:51	GMT	661	2.97	GBP	XLON	592203733962093446
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:32:51	GMT	2449	2.97	GBP	XLON	592203733962093445
Harbour Energy Plc	GB00BEMVG036	BARCLAYS BANK PLC	BARCGEN1	09/12/2022	09:32:51	GMT	1124	2.98			











