

Issuer name	ISIN	Intermediary name	Intermediary	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	08:51:17	GMT	560	3.08	GBP	XLON	59219842550727706
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	08:51:58	GMT	2037	3.08	GBP	XLON	592198425507642720
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	08:51:59	GMT	1566	3.08	GBP	XLON	60627217596858188
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	08:51:59	GMT	572	3.08	GBP	XLON	60627217596858322
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	08:54:36	GMT	1402	3.09	GBP	XLON	592198425507702947
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	08:55:10	GMT	1138	3.08	GBP	XLON	606272175968631480
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	08:55:10	GMT	1626	3.08	GBP	XLON	606272175968631481
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	08:55:10	GMT	101	3.08	GBP	XLON	592198425507180557
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	08:55:10	GMT	965	3.08	GBP	XLON	592198425507718061
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	08:55:14	GMT	4	3.08	GBP	XLON	592198425507720124
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	08:55:14	GMT	472	3.08	GBP	XLON	592198425507720134
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	08:55:14	GMT	982	3.08	GBP	XLON	592198425507720135
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	08:55:13	GMT	638	3.08	GBP	XLON	592198425507721413
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	08:58:21	GMT	424	3.08	GBP	XLON	592198425507799853
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	08:58:21	GMT	116	3.08	GBP	XLON	592198425507799858
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:00:53	GMT	837	3.07	GBP	XLON	592198425507858301
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:00:53	GMT	1194	3.08	GBP	XLON	592198425507858308
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:00:53	GMT	580	3.07	GBP	XLON	606272175968768050
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:00:53	GMT	2426	3.07	GBP	XLON	606272175968768051
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:00:53	GMT	144	3.07	GBP	XLON	592198425507858302
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:01:02	GMT	578	3.08	GBP	XLON	606272175968771543
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:01:02	GMT	533	3.08	GBP	XLON	606272175968771544
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:01:08	GMT	45	3.07	GBP	XLON	592198425507865419
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:01:08	GMT	64	3.07	GBP	XLON	606272175968774885
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:01:08	GMT	532	3.07	GBP	XLON	606272175968774887
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:04:11	GMT	824	3.08	GBP	XLON	592198425507846394
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:04:43	GMT	1474	3.08	GBP	XLON	606272175968864231
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:04:43	GMT	531	3.08	GBP	XLON	606272175968864229
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:04:43	GMT	800	3.08	GBP	XLON	606272175968864230
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:05:05	GMT	894	3.08	GBP	XLON	606272175968871211
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:05:05	GMT	1168	3.08	GBP	XLON	606272175968871210
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:05:05	GMT	226	3.08	GBP	XLON	592198425507964712
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:07:47	GMT	665	3.09	GBP	XLON	606272175968934411
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:08:50	GMT	1745	3.09	GBP	XLON	606272175968936514
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:08:50	GMT	988	3.09	GBP	XLON	592198425508029296
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:09:15	GMT	580	3.09	GBP	XLON	592198425508026245
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:09:20	GMT	536	3.09	GBP	XLON	592198425508064728
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:09:20	GMT	1264	3.09	GBP	XLON	592198425508064727
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:09:51	GMT	1737	3.09	GBP	XLON	606272175968980320
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:09:51	GMT	233	3.09	GBP	XLON	592198425508076664
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:13:06	GMT	212	3.09	GBP	XLON	606272175969050207
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:13:06	GMT	424	3.09	GBP	XLON	606272175969050208
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:15:07	GMT	998	3.1	GBP	XLON	592198425508192030
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:15:07	GMT	239	3.1	GBP	XLON	606272175969092596
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:15:07	GMT	107	3.1	GBP	XLON	606272175969092602
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:17:59	GMT	1622	3.11	GBP	XLON	592198425508259929
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:17:59	GMT	1061	3.11	GBP	XLON	606272175969158264
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:17:59	GMT	826	3.11	GBP	XLON	606272175969158265
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:19:43	GMT	421	3.11	GBP	XLON	606272175969201216
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:19:43	GMT	701	3.12	GBP	XLON	606272175969201216
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:19:56	GMT	1396	3.12	GBP	XLON	606272175969206508
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:19:59	GMT	3072	3.12	GBP	XLON	606272175969207285
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:21:06	GMT	858	3.12	GBP	XLON	592198425508339573
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:21:06	GMT	1357	3.12	GBP	XLON	592198425508339573
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:21:06	GMT	571	3.12	GBP	XLON	606272175969234209
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:25:40	GMT	265	3.11	GBP	XLON	592198425508468500
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:25:40	GMT	424	3.11	GBP	XLON	592198425508468508
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:25:40	GMT	771	3.11	GBP	XLON	592198425508462647
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:26:14	GMT	231	3.1	GBP	XLON	592198425508462647
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:26:54	GMT	770	3.1	GBP	XLON	606272175969384880
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:28:01	GMT	1154	3.11	GBP	XLON	592198425508526782
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:28:01	GMT	215	3.11	GBP	XLON	606272175969414202
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:28:01	GMT	833	3.11	GBP	XLON	592198425508537776
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:28:21	GMT	800	3.1	GBP	XLON	592198425508537776
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:28:21	GMT	1707	3.1	GBP	XLON	606272175969437777
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:28:21	GMT	1400	3.1	GBP	XLON	606272175969437778
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:28:21	GMT	891	3.11	GBP	XLON	606272175969449621
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:29:05	GMT	800	3.1	GBP	XLON	592198425508503637
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:29:05	GMT	628	3.1	GBP	XLON	592198425508503638
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:29:05	GMT	525	3.1	GBP	XLON	592198425508503636
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:29:05	GMT	159	3.1	GBP	XLON	606272175969449621
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:33:45	GMT	1406	3.11	GBP	XLON	592198425508372118
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:33:45	GMT	222	3.11	GBP	XLON	606272175969567395
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:33:45	GMT	229	3.11	GBP	XLON	606272175969567394
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:33:45	GMT	260	3.11	GBP	XLON	592198425508686626
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:34:32	GMT	217	3.11	GBP	XLON	606272175969585996
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:34:32	GMT	740	3.11	GBP	XLON	606272175969585996
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:35:29	GMT	1997	3.11	GBP	XLON	592198425508732517
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:35:29	GMT	729	3.11	GBP	XLON	592198425508732518
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:35:29	GMT	1278	3.11	GBP	XLON	606272175969611448
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:38:52	GMT	240	3.11	GBP	XLON	592198425508816292
Harbour Energy Plc	GB00BEMVGG36	BARCLAYS BANK PLC	BARCGEN1	24/11/2022	09:38:52	GMT	1369	3.11	GBP	XLON	592198425508816292
Harbour Energy Plc											











