

Issuer name	ISIN	Intermediary name	Intermediary	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:15:52	GMT	2471	3.07	GBP	XLON	592205149533825246
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:15:52	GMT	160	3.07	GBP	XLON	606278899971251671
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:15:52	GMT	1553	3.08	GBP	XLON	592205149534019104
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:21:04	GMT	1407	3.08	GBP	XLON	606278899971440193
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:21:04	GMT	20	3.08	GBP	XLON	606278899971440217
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:21:04	GMT	2128	3.08	GBP	XLON	606278899971440216
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:21:04	GMT	800	3.08	GBP	XLON	606278899971440215
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:21:04	GMT	1335	3.08	GBP	XLON	606278899971440225
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:24:37	GMT	2790	3.07	GBP	XLON	592205149534139762
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:27:13	GMT	690	3.07	GBP	XLON	592205149534235704
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:30:40	GMT	219	3.08	GBP	XLON	592205149534388427
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:30:40	GMT	1849	3.08	GBP	XLON	592205149534388426
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:30:40	GMT	156	3.08	GBP	XLON	592205149534388425
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:30:40	GMT	2157	3.08	GBP	XLON	606278899971797088
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:30:45	GMT	3	3.08	GBP	XLON	592205149534392344
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:30:50	GMT	1273	3.08	GBP	XLON	592205149534395725
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:30:50	GMT	671	3.08	GBP	XLON	606278899971804111
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:30:50	GMT	998	3.08	GBP	XLON	606278899971804109
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:30:50	GMT	1324	3.08	GBP	XLON	606278899971804109
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:35:26	GMT	231	3.08	GBP	XLON	606278899972001901
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:35:26	GMT	1560	3.08	GBP	XLON	606278899972001901
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:35:43	GMT	1864	3.08	GBP	XLON	592205149534609607
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:35:43	GMT	1719	3.08	GBP	XLON	592205149534609606
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:36:23	GMT	2423	3.07	GBP	XLON	592205149534640147
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:38:23	GMT	2386	3.07	GBP	XLON	606278899972118694
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:41:19	GMT	273	3.07	GBP	XLON	606278899972226970
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:41:19	GMT	1377	3.07	GBP	XLON	606278899972226969
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:41:19	GMT	346	3.07	GBP	XLON	606278899972226968
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:41:19	GMT	334	3.07	GBP	XLON	606278899972226977
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:41:19	GMT	1699	3.07	GBP	XLON	606278899972226976
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:42:42	GMT	224	3.07	GBP	XLON	592205149534892666
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:43:12	GMT	800	3.07	GBP	XLON	606278899972304913
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:43:12	GMT	800	3.07	GBP	XLON	606278899972304913
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:43:12	GMT	391	3.07	GBP	XLON	606278899972304910
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:43:12	GMT	373	3.07	GBP	XLON	606278899972304912
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:44:25	GMT	2410	3.06	GBP	XLON	592205149534967631
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:46:31	GMT	146	3.06	GBP	XLON	592205149535049820
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:46:31	GMT	1600	3.06	GBP	XLON	592205149535049819
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:46:31	GMT	99	3.06	GBP	XLON	592205149535049818
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:46:32	GMT	552	3.06	GBP	XLON	592205149535052642
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:47:31	GMT	1057	3.05	GBP	XLON	606278899972464480
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:47:31	GMT	9	3.05	GBP	XLON	606278899972464476
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:47:31	GMT	800	3.05	GBP	XLON	606278899972464475
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:47:31	GMT	497	3.05	GBP	XLON	606278899972464474
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:51:07	GMT	1289	3.05	GBP	XLON	606278899972590336
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:51:25	GMT	1808	3.05	GBP	XLON	592205149535221703
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:51:25	GMT	1924	3.05	GBP	XLON	606278899972602630
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:51:48	GMT	71	3.05	GBP	XLON	606278899972616465
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:51:49	GMT	228	3.05	GBP	XLON	606278899972616465
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:55:54	GMT	785	3.05	GBP	XLON	592205149535393333
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:56:50	GMT	861	3.05	GBP	XLON	606278899972811048
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:57:07	GMT	898	3.05	GBP	XLON	592205149535410706
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:58:40	GMT	1574	3.05	GBP	XLON	592205149535410705
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:58:40	GMT	977	3.05	GBP	XLON	592205149535514204
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:59:30	GMT	354	3.05	GBP	XLON	606278899972918489
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	09:59:30	GMT	236	3.05	GBP	XLON	606278899972918488
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	10:00:47	GMT	972	3.05	GBP	XLON	592205149535599063
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	10:01:54	GMT	1050	3.05	GBP	XLON	606278899973029674
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	10:02:00	GMT	570	3.05	GBP	XLON	592205149535655087
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	10:02:00	GMT	599	3.05	GBP	XLON	592205149535655085
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	10:02:00	GMT	967	3.05	GBP	XLON	606278899973023667
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	10:02:00	GMT	2082	3.05	GBP	XLON	606278899973023666
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	10:02:00	GMT	117	3.05	GBP	XLON	606278899973023665
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	10:07:08	GMT	562	3.05	GBP	XLON	592205149535846745
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	10:07:08	GMT	766	3.05	GBP	XLON	606278899973208940
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	10:07:38	GMT	675	3.05	GBP	XLON	606278899973223499
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	10:08:13	GMT	289	3.05	GBP	XLON	606278899973242653
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	10:08:13	GMT	920	3.04	GBP	XLON	606278899973242652
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	10:08:13	GMT	490	3.04	GBP	XLON	606278899973242656
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	10:11:13	GMT	822	3.05	GBP	XLON	606278899973339076
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	10:11:13	GMT	172	3.05	GBP	XLON	606278899973339075
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	10:11:13	GMT	800	3.05	GBP	XLON	606278899973339074
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	10:11:13	GMT	431	3.05	GBP	XLON	606278899973339073
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	10:14:02	GMT	1223	3.05	GBP	XLON	592205149536068855
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	10:14:02	GMT	516	3.05	GBP	XLON	592205149536068854
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	10:16:49	GMT	1531	3.05	GBP	XLON	592205149536164519
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	10:16:49	GMT	1802	3.05	GBP	XLON	606278899973515376
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	10:16:49	GMT	252	3.05	GBP	XLON	606278899973515375
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	10:16:49	GMT	800	3.05	GBP	XLON	606278899973515373
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	10:16:49	GMT	72	3.05	GBP	XLON	606278899973515383
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	10:16:53	GMT	1300	3.05	GBP	XLON	606278899973516528
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	10:16:53	GMT	962	3.05	GBP	XLON	606278899973517442
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGEN1	13/12/2022	10:21:32						













Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	13/12/2022	16:28:19	GMT	296	3.11	GBP	XLON	606278899989452570
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	13/12/2022	16:28:39	GMT	1650	3.11	GBP	XLON	592205149552668662
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	13/12/2022	16:28:39	GMT	28	3.11	GBP	XLON	606278899989464976
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	13/12/2022	16:28:39	GMT	1277	3.11	GBP	XLON	606278899989464977
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	13/12/2022	16:28:39	GMT	1590	3.11	GBP	XLON	606278899989464976
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	13/12/2022	16:28:39	GMT	1449	3.11	GBP	XLON	606278899989464986
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	13/12/2022	16:29:30	GMT	426	3.11	GBP	XLON	606278899989467018
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	13/12/2022	16:29:30	GMT	121	3.11	GBP	XLON	592205149552692317
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	13/12/2022	16:29:41	GMT	354	3.11	GBP	XLON	592205149552696972
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	13/12/2022	16:29:41	GMT	186	3.11	GBP	XLON	592205149552696971
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	13/12/2022	16:29:41	GMT	130	3.11	GBP	XLON	592205149552696970
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	13/12/2022	16:29:41	GMT	584	3.11	GBP	XLON	592205149552696979
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	13/12/2022	16:29:59	GMT	650	3.11	GBP	XLON	592205149552709608
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	13/12/2022	16:29:59	GMT	19	3.11	GBP	XLON	592205149552709607
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	13/12/2022	16:29:59	GMT	301	3.11	GBP	XLON	592205149552709606
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	13/12/2022	16:29:59	GMT	7	3.11	GBP	XLON	592205149552709605
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	13/12/2022	16:29:59	GMT	2	3.11	GBP	XLON	592205149552709604
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	13/12/2022	16:29:59	GMT	514	3.11	GBP	XLON	592205149552709602