

Issuer name	ISIN	Intermediary name	Intermediary	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	08:43:03	GMT	529	3.16	GBP	XLON	592205503419547670
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	08:43:03	GMT	271	3.16	GBP	XLON	606279253871462296
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	08:43:03	GMT	261	3.16	GBP	XLON	606279253871462297
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	08:44:21	GMT	407	3.16	GBP	XLON	606279253871497965
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	08:44:36	GMT	548	3.17	GBP	XLON	592205503419590264
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	08:45:51	GMT	136	3.18	GBP	XLON	592205503419625212
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	08:45:51	GMT	1004	3.18	GBP	XLON	606279253871537339
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	08:45:51	GMT	349	3.19	GBP	XLON	606279253871539871
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	08:45:56	GMT	197	3.18	GBP	XLON	606279253871539872
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	08:48:23	GMT	11	3.18	GBP	XLON	606279253871603974
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	08:49:15	GMT	180	3.19	GBP	XLON	592205503419720591
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	08:49:15	GMT	921	3.19	GBP	XLON	592205503419720614
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	08:49:15	GMT	1485	3.19	GBP	XLON	606279253871630052
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	08:50:06	GMT	1162	3.18	GBP	XLON	606279253871650986
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	08:51:47	GMT	1362	3.19	GBP	XLON	592205503419789901
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	08:54:05	GMT	557	3.19	GBP	XLON	606279253871763025
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	08:54:05	GMT	894	3.19	GBP	XLON	606279253871763026
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	08:54:05	GMT	657	3.19	GBP	XLON	606279253871763027
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	08:54:05	GMT	1873	3.19	GBP	XLON	606279253871763028
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	08:54:05	GMT	497	3.19	GBP	XLON	606279253871763029
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	08:56:34	GMT	621	3.19	GBP	XLON	592205503419923735
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:04:08	GMT	1252	3.19	GBP	XLON	592205503420231218
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:04:08	GMT	1509	3.19	GBP	XLON	606279253872122777
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:04:08	GMT	2678	3.19	GBP	XLON	606279253872122774
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:04:08	GMT	1141	3.19	GBP	XLON	606279253872122776
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:04:08	GMT	54	3.19	GBP	XLON	606279253872122786
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:06:26	GMT	1166	3.19	GBP	XLON	592205503420329413
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:06:26	GMT	266	3.19	GBP	XLON	592205503420329414
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:10:17	GMT	201	3.19	GBP	XLON	592205503420477678
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:10:17	GMT	581	3.19	GBP	XLON	592205503420477679
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:10:17	GMT	1881	3.19	GBP	XLON	592205503420477677
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:12:50	GMT	535	3.19	GBP	XLON	592205503420564566
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:13:06	GMT	539	3.19	GBP	XLON	606279253872455574
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:15:15	GMT	1000	3.19	GBP	XLON	606279253872528590
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:15:16	GMT	1617	3.19	GBP	XLON	606279253872528592
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:15:16	GMT	961	3.19	GBP	XLON	606279253872528593
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:15:16	GMT	679	3.19	GBP	XLON	606279253872528594
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:17:38	GMT	1755	3.19	GBP	XLON	592205503420738396
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:17:54	GMT	1230	3.18	GBP	XLON	606279253872619977
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:17:54	GMT	395	3.18	GBP	XLON	592205503420748780
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:17:54	GMT	1438	3.18	GBP	XLON	592205503420748748
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:30:03	GMT	591	3.19	GBP	XLON	592205503421202632
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:30:03	GMT	1028	3.19	GBP	XLON	606279253873058224
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:30:03	GMT	158	3.19	GBP	XLON	606279253873058264
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:30:03	GMT	11	3.19	GBP	XLON	606279253873058261
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:30:03	GMT	606	3.19	GBP	XLON	606279253873058266
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:30:03	GMT	1187	3.19	GBP	XLON	606279253873058265
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:37:42	GMT	221	3.18	GBP	XLON	592205503421521767
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:37:42	GMT	352	3.18	GBP	XLON	592205503421521768
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:37:42	GMT	955	3.18	GBP	XLON	592205503421521766
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:37:42	GMT	1374	3.18	GBP	XLON	606279253873368894
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:42:11	GMT	1173	3.19	GBP	XLON	606279253873553487
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:42:13	GMT	2057	3.18	GBP	XLON	592205503421714737
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:42:13	GMT	1165	3.18	GBP	XLON	592205503421714736
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:43:56	GMT	2113	3.18	GBP	XLON	606279253873623269
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:49:23	GMT	627	3.18	GBP	XLON	592205503422003613
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:49:23	GMT	630	3.18	GBP	XLON	606279253873835157
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:49:24	GMT	1578	3.18	GBP	XLON	606279253873835156
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:50:23	GMT	1150	3.18	GBP	XLON	606279253873875626
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:51:16	GMT	619	3.18	GBP	XLON	592205503422076928
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:51:16	GMT	1477	3.18	GBP	XLON	606279253873905860
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:51:16	GMT	800	3.18	GBP	XLON	606279253873905858
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:51:16	GMT	482	3.18	GBP	XLON	606279253873905859
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:51:19	GMT	76	3.18	GBP	XLON	592205503422079109
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:51:19	GMT	800	3.18	GBP	XLON	592205503422079110
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:51:19	GMT	244	3.18	GBP	XLON	592205503422079107
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:51:19	GMT	49	3.18	GBP	XLON	592205503422079111
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:51:19	GMT	4	3.18	GBP	XLON	606279253873907952
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:51:21	GMT	15	3.18	GBP	XLON	592205503422080720
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:51:25	GMT	237	3.18	GBP	XLON	606279253873911490
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:56:03	GMT	829	3.19	GBP	XLON	606279253873224931
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:56:03	GMT	110	3.19	GBP	XLON	592205503422249049
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:56:03	GMT	122	3.19	GBP	XLON	592205503422249050
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:56:53	GMT	358	3.19	GBP	XLON	592205503422292854
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:56:53	GMT	594	3.19	GBP	XLON	592205503422292855
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:56:25	GMT	143	3.19	GBP	XLON	592205503422354025
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:56:25	GMT	748	3.19	GBP	XLON	592205503422354026
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:58:25	GMT	351	3.19	GBP	XLON	592205503422350449
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:59:06	GMT	162	3.19	GBP	XLON	592205503422378914
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:59:55	GMT	1029	3.19	GBP	XLON	592205503422378986
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	10:00:06	GMT	142	3.19	GBP	XLON	592205503422393491
Harbour Energy Plc	GB00B8MVG036	BARCLAYS BANK PLC	BARCGBN1	14/12/2022							

