

Issuer name	ISIN	Intermediary name	Intermediary	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:25:02	GMT	1806	3.04	GBP	XLON	592202672292043394
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:25:02	GMT	224	3.04	GBP	XLON	592202672292043395
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:25:02	GMT	1854	3.04	GBP	XLON	592202672292083995
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:30:00	GMT	700	3.04	GBP	XLON	606276422742095962
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:30:00	GMT	305	3.04	GBP	XLON	592202672292135547
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:30:00	GMT	982	3.04	GBP	XLON	592202672292135548
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:30:00	GMT	708	3.04	GBP	XLON	592202672292135549
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:31:12	GMT	754	3.04	GBP	XLON	606276422742128664
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:31:12	GMT	144	3.04	GBP	XLON	606276422742128665
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:31:12	GMT	4	3.04	GBP	XLON	606276422742128666
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:31:12	GMT	754	3.04	GBP	XLON	606276422742128665
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:32:03	GMT	371	3.04	GBP	XLON	606276422742147418
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:32:03	GMT	116	3.04	GBP	XLON	606276422742147420
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:32:03	GMT	1495	3.04	GBP	XLON	606276422742147461
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:33:11	GMT	329	3.05	GBP	XLON	606276422742170204
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:33:11	GMT	844	3.05	GBP	XLON	606276422742170205
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:33:11	GMT	449	3.05	GBP	XLON	592202672292120706
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:33:11	GMT	392	3.05	GBP	XLON	59220267229213077
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:35:52	GMT	1283	3.05	GBP	XLON	592202672292262436
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:35:52	GMT	402	3.05	GBP	XLON	592202672292262437
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:35:52	GMT	824	3.05	GBP	XLON	606276422742173562
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:38:30	GMT	800	3.05	GBP	XLON	592202672292321497
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:38:30	GMT	372	3.05	GBP	XLON	592202672292321498
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:39:01	GMT	376	3.05	GBP	XLON	592202672292331104
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:39:01	GMT	498	3.05	GBP	XLON	592202672292331106
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:39:01	GMT	821	3.05	GBP	XLON	592202672292331107
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:39:01	GMT	4	3.05	GBP	XLON	592202672292331105
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:39:01	GMT	2103	3.05	GBP	XLON	606276422742283073
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:41:30	GMT	2694	3.05	GBP	XLON	606276422742339703
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:41:30	GMT	64	3.05	GBP	XLON	606276422742339704
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:44:02	GMT	1892	3.07	GBP	XLON	592202672292457022
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:44:02	GMT	787	3.07	GBP	XLON	592202672292457020
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:44:02	GMT	740	3.07	GBP	XLON	592202672292457021
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:44:02	GMT	1696	3.07	GBP	XLON	592202672292457028
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:45:32	GMT	666	3.07	GBP	XLON	606276422742441262
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:45:32	GMT	1037	3.07	GBP	XLON	606276422742441263
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:47:37	GMT	456	3.06	GBP	XLON	592202672292538166
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:47:37	GMT	253	3.06	GBP	XLON	592202672292538169
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:47:37	GMT	95	3.06	GBP	XLON	60627642292538171
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:50:01	GMT	1912	3.07	GBP	XLON	592202672292584345
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:50:01	GMT	340	3.07	GBP	XLON	592202672292584346
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:50:01	GMT	1435	3.07	GBP	XLON	592202672292584363
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:50:01	GMT	339	3.06	GBP	XLON	60627642292584365
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:53:02	GMT	759	3.07	GBP	XLON	592202672292640741
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:53:02	GMT	9	3.07	GBP	XLON	592202672292640750
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:53:10	GMT	2874	3.06	GBP	XLON	606276422742584721
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:53:10	GMT	1017	3.06	GBP	XLON	606276422742584730
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:53:10	GMT	40	3.06	GBP	XLON	592202672292644851
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:54:33	GMT	2085	3.06	GBP	XLON	606276422742618914
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:54:33	GMT	310	3.06	GBP	XLON	606276422742618919
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:58:05	GMT	577	3.06	GBP	XLON	592202672292778944
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:58:05	GMT	5	3.07	GBP	XLON	606276422742740687
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:59:07	GMT	609	3.07	GBP	XLON	606276422742740682
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:59:24	GMT	2265	3.06	GBP	XLON	592202672292817107
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:59:24	GMT	265	3.06	GBP	XLON	606276422742748451
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:59:24	GMT	468	3.06	GBP	XLON	606276422742748590
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:59:24	GMT	397	3.06	GBP	XLON	606276422742748588
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:59:24	GMT	548	3.06	GBP	XLON	606276422742748588
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:59:24	GMT	158	3.06	GBP	XLON	606276422742748589
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:59:48	GMT	216	3.06	GBP	XLON	606276422742758513
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:59:48	GMT	798	3.06	GBP	XLON	606276422742758510
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:59:48	GMT	2101	3.06	GBP	XLON	606276422742758511
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	08:59:48	GMT	142	3.06	GBP	XLON	606276422742758519
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	09:03:25	GMT	524	3.06	GBP	XLON	592202672292292239
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	09:03:25	GMT	553	3.06	GBP	XLON	592202672292292238
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	09:04:33	GMT	1732	3.06	GBP	XLON	592202672292295332
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	09:04:33	GMT	721	3.06	GBP	XLON	592202672292295330
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	09:04:33	GMT	1085	3.06	GBP	XLON	592202672292955300
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	09:04:33	GMT	568	3.06	GBP	XLON	606276422742829271
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	09:10:15	GMT	898	3.07	GBP	XLON	592202672293069654
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	09:10:15	GMT	2029	3.07	GBP	XLON	606276422742829272
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	09:10:03	GMT	2731	3.07	GBP	XLON	592202672293114049
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	09:10:03	GMT	556	3.07	GBP	XLON	606276422743029505
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	09:10:03	GMT	225	3.07	GBP	XLON	592202672293114056
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	09:10:03	GMT	532	3.07	GBP	XLON	606276422743029514
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	09:10:03	GMT	441	3.07	GBP	XLON	606276422743029515
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	09:10:03	GMT	307	3.07	GBP	XLON	606276422743029516
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	09:13:55	GMT	557	3.07	GBP	XLON	606276422743122243
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	09:13:55	GMT	95	3.07	GBP	XLON	606276422743122244
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	09:14:03	GMT	883	3.07	GBP	XLON	592202672293218721
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	09:14:14	GMT	933	3.07	GBP	XLON	592202672293218721
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	06/12/2022	09:14:14	GMT	1471	3.07	GBP	XLON	592202672293218722
Harbour Energy Plc</											













Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	16:29:18	GMT	149	3.1	GBP	XLON	592202672306691204
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	16:29:18	GMT	2589	3.1	GBP	XLON	592202672306691205
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	16:29:19	GMT	2589	3.1	GBP	XLON	606276422756131603
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	16:29:19	GMT	1590	3.1	GBP	XLON	606276422756131607
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	16:29:29	GMT	575	3.1	GBP	XLON	592202672306695395