

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:13:30	GMT	265	3.03	GBP	XLON	606273591544673287
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:13:30	GMT	227	3.03	GBP	XLON	606273591544673286
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:13:30	GMT	1754	3.03	GBP	XLON	592199841104103187
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:16:27	GMT	676	3.03	GBP	XLON	606273591544735768
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:17:22	GMT	1098	3.04	GBP	XLON	592199841104276456
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:17:22	GMT	6	3.04	GBP	XLON	592199841104276455
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:18:16	GMT	919	3.05	GBP	XLON	592199841104301187
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:18:13	GMT	219	3.05	GBP	XLON	592199841104302087
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:18:23	GMT	124	3.05	GBP	XLON	592199841104302088
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:18:23	GMT	410	3.05	GBP	XLON	606273591544782825
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:19:16	GMT	124	3.05	GBP	XLON	592199841104326520
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:19:16	GMT	124	3.05	GBP	XLON	592199841104326518
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:19:13	GMT	223	3.05	GBP	XLON	592199841104326519
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:19:16	GMT	190	3.05	GBP	XLON	592199841104326516
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:19:16	GMT	190	3.05	GBP	XLON	592199841104326517
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:19:20	GMT	259	3.05	GBP	XLON	606273591544805516
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:20:04	GMT	209	3.06	GBP	XLON	606273591544821901
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:20:04	GMT	530	3.06	GBP	XLON	606273591544821902
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:20:26	GMT	1095	3.05	GBP	XLON	592199841104353030
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:20:26	GMT	788	3.05	GBP	XLON	592199841104353029
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:20:26	GMT	485	3.05	GBP	XLON	606273591544829368
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:20:26	GMT	1187	3.05	GBP	XLON	606273591544829369
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:20:53	GMT	1859	3.05	GBP	XLON	606273591544838086
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:23:17	GMT	800	3.04	GBP	XLON	606273591544884473
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:23:17	GMT	137	3.04	GBP	XLON	606273591544884474
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:23:17	GMT	800	3.04	GBP	XLON	606273591544884472
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:27:45	GMT	322	3.06	GBP	XLON	606273591544981813
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:27:45	GMT	24	3.06	GBP	XLON	592199841104512320
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:28:02	GMT	585	3.06	GBP	XLON	606273591544989079
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:28:02	GMT	572	3.06	GBP	XLON	606273591544989080
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:28:02	GMT	890	3.06	GBP	XLON	606273591544989078
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:28:20	GMT	800	3.06	GBP	XLON	592199841104525940
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:28:20	GMT	82	3.06	GBP	XLON	592199841104525941
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:28:20	GMT	309	3.06	GBP	XLON	592199841104525938
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:28:20	GMT	800	3.06	GBP	XLON	592199841104525939
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:28:20	GMT	213	3.06	GBP	XLON	592199841104525944
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:30:21	GMT	1113	3.06	GBP	XLON	592199841104577329
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:30:21	GMT	774	3.06	GBP	XLON	592199841104577328
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:30:21	GMT	264	3.06	GBP	XLON	592199841104577334
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:34:13	GMT	800	3.07	GBP	XLON	592199841104579706
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:34:13	GMT	346	3.07	GBP	XLON	592199841104679707
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:34:51	GMT	1560	3.07	GBP	XLON	606273591545157853
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:35:15	GMT	507	3.07	GBP	XLON	592199841104705978
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:35:15	GMT	1529	3.07	GBP	XLON	592199841104705979
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:35:20	GMT	1740	3.07	GBP	XLON	606273591545173417
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:35:30	GMT	66	3.07	GBP	XLON	592199841104711461
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:35:30	GMT	2226	3.07	GBP	XLON	592199841104711462
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:35:30	GMT	289	3.07	GBP	XLON	592199841104711465
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:41:18	GMT	172	3.07	GBP	XLON	592199841104899124
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:41:18	GMT	2487	3.07	GBP	XLON	592199841104899338
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:41:51	GMT	517	3.07	GBP	XLON	592199841104902694
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:43:21	GMT	494	3.07	GBP	XLON	606273591545369606
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:43:21	GMT	799	3.07	GBP	XLON	606273591545369605
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:43:21	GMT	799	3.07	GBP	XLON	606273591545369604
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:43:21	GMT	1058	3.07	GBP	XLON	606273591545369612
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:43:21	GMT	800	3.07	GBP	XLON	592199841104947803
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:43:21	GMT	305	3.07	GBP	XLON	592199841104947807
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:43:23	GMT	31	3.07	GBP	XLON	606273591545398126
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:43:23	GMT	231	3.07	GBP	XLON	606273591545398128
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:43:23	GMT	33	3.07	GBP	XLON	606273591545398129
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:43:23	GMT	286	3.07	GBP	XLON	592199841104948939
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:44:33	GMT	800	3.06	GBP	XLON	606273591545432360
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:44:33	GMT	174	3.06	GBP	XLON	606273591545432361
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:44:33	GMT	1100	3.06	GBP	XLON	606273591545432358
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:47:00	GMT	1935	3.06	GBP	XLON	592199841105053969
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:47:00	GMT	57	3.06	GBP	XLON	606273591545498993
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:48:28	GMT	1529	3.06	GBP	XLON	592199841105457714
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:48:28	GMT	650	3.06	GBP	XLON	606273591545539621
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:50:33	GMT	2675	3.05	GBP	XLON	592199841105168163
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:56:14	GMT	1718	3.05	GBP	XLON	606273591545767713
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:56:14	GMT	934	3.05	GBP	XLON	606273591545767714
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:56:14	GMT	893	3.05	GBP	XLON	606273591545767711
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:56:14	GMT	761	3.05	GBP	XLON	606273591545767712
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	08:56:14	GMT	993	3.05	GBP	XLON	592199841105337132
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	09:00:12	GMT	905	3.06	GBP	XLON	606273591545888451
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	09:00:13	GMT	320	3.06	GBP	XLON	606273591545888452
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	09:00:13	GMT	1600	3.06	GBP	XLON	592199841105465041
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	09:00:13	GMT	800	3.06	GBP	XLON	592199841105465042
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	09:00:13	GMT	402	3.06	GBP	XLON	592199841105465040
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	09:00:13	GMT	398	3.06	GBP	XLON	606273591545889733
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	09:00:13	GMT	800	3.06	GBP	XLON	606273591545889732
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	28/11/2022	09:00:13	GMT	282	3.06	GBP	XLON	592199841105465049
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