

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:25:18	GMT	38	3.16	GBP	XLON	606273945453204943
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:26:12	GMT	2744	3.16	GBP	XLON	606273945453225874
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:26:12	GMT	1698	3.16	GBP	XLON	606273945453225873
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:26:12	GMT	398	3.16	GBP	XLON	592200195013439421
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:35:49	GMT	1455	3.17	GBP	XLON	592200195013715787
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:35:49	GMT	965	3.17	GBP	XLON	592200195013715786
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:35:49	GMT	1117	3.17	GBP	XLON	592200195013715785
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:35:49	GMT	2599	3.17	GBP	XLON	592200195013715784
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:35:49	GMT	1486	3.17	GBP	XLON	592200195013715783
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:35:49	GMT	1343	3.17	GBP	XLON	606273945453495443
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:35:49	GMT	1999	3.17	GBP	XLON	606273945453495442
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:35:49	GMT	69	3.17	GBP	XLON	606273945453495441
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:35:49	GMT	100	3.17	GBP	XLON	606273945453495440
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:35:49	GMT	272	3.17	GBP	XLON	606273945453495439
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:35:49	GMT	641	3.17	GBP	XLON	606273945453495438
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:35:49	GMT	193	3.17	GBP	XLON	592200195013715796
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:36:22	GMT	742	3.17	GBP	XLON	592200195013723172
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:40:10	GMT	70	3.17	GBP	XLON	606273945453608963
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:40:10	GMT	195	3.17	GBP	XLON	606273945453608962
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:40:10	GMT	269	3.17	GBP	XLON	592200195013834575
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:40:10	GMT	1257	3.17	GBP	XLON	592200195013834576
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:41:16	GMT	831	3.17	GBP	XLON	606273945453636191
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:41:52	GMT	72	3.17	GBP	XLON	592200195013876884
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:41:52	GMT	800	3.17	GBP	XLON	592200195013876883
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:41:52	GMT	2591	3.16	GBP	XLON	606273945453649554
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:45:20	GMT	121	3.17	GBP	XLON	592200195013972754
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:45:20	GMT	1622	3.17	GBP	XLON	592200195013972753
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:45:34	GMT	587	3.17	GBP	XLON	606273945453747537
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:47:16	GMT	1714	3.17	GBP	XLON	606273945453800669
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:48:51	GMT	1981	3.17	GBP	XLON	592200195014068855
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:50:12	GMT	1353	3.17	GBP	XLON	592200195014118381
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:50:36	GMT	370	3.17	GBP	XLON	592200195014129166
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:50:36	GMT	800	3.17	GBP	XLON	592200195014129165
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:50:36	GMT	800	3.17	GBP	XLON	592200195014129164
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:50:36	GMT	339	3.17	GBP	XLON	592200195014129345
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:50:36	GMT	70	3.17	GBP	XLON	592200195014129344
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:52:10	GMT	1878	3.16	GBP	XLON	592200195014175356
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:54:31	GMT	127	3.16	GBP	XLON	592200195014238872
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:54:31	GMT	195	3.16	GBP	XLON	592200195014238871
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:54:31	GMT	165	3.16	GBP	XLON	592200195014238870
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:54:31	GMT	397	3.16	GBP	XLON	606273945453977600
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:55:42	GMT	151	3.16	GBP	XLON	606273945454030424
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:55:42	GMT	1600	3.16	GBP	XLON	606273945454030423
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:56:59	GMT	1432	3.16	GBP	XLON	592200195014304564
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:56:59	GMT	304	3.16	GBP	XLON	592200195014304563
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:56:59	GMT	753	3.16	GBP	XLON	606273945454063084
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:56:59	GMT	762	3.16	GBP	XLON	606273945454063083
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	11:59:22	GMT	2127	3.16	GBP	XLON	606273945454000775
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:01:17	GMT	195	3.17	GBP	XLON	592200195014428594
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:01:17	GMT	73	3.16	GBP	XLON	592200195014428593
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:01:50	GMT	669	3.16	GBP	XLON	592200195014442127
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:01:50	GMT	2306	3.16	GBP	XLON	606273945454192307
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:02:36	GMT	51	3.16	GBP	XLON	606273945454203799
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:02:36	GMT	800	3.16	GBP	XLON	606273945454203798
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:02:36	GMT	200	3.16	GBP	XLON	606273945454203797
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:05:08	GMT	954	3.16	GBP	XLON	606273945454288236
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:05:08	GMT	2035	3.16	GBP	XLON	606273945454288235
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:05:08	GMT	650	3.16	GBP	XLON	606273945454288234
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:05:15	GMT	1	3.16	GBP	XLON	606273945454291267
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:05:15	GMT	41	3.16	GBP	XLON	606273945454291268
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:06:55	GMT	1597	3.16	GBP	XLON	606273945454334610
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:06:55	GMT	217	3.16	GBP	XLON	606273945454334609
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:06:55	GMT	1373	3.16	GBP	XLON	606273945454334608
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:09:46	GMT	504	3.16	GBP	XLON	592200195014668239
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:09:46	GMT	127	3.17	GBP	XLON	606273945454470421
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:11:53	GMT	524	3.17	GBP	XLON	606273945454470420
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:12:22	GMT	122	3.17	GBP	XLON	592200195014729780
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:11:58	GMT	702	3.17	GBP	XLON	592200195014734404
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:12:22	GMT	1081	3.17	GBP	XLON	606273945454481798
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:14:16	GMT	1810	3.16	GBP	XLON	592200195014792785
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:14:16	GMT	1953	3.16	GBP	XLON	606273945454792784
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:14:16	GMT	1412	3.16	GBP	XLON	592200195014927210
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:17:59	GMT	1762	3.16	GBP	XLON	606273945454620687
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:19:46	GMT	662	3.16	GBP	XLON	606273945454670866
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:19:46	GMT	98	3.16	GBP	XLON	606273945454670865
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:19:46	GMT	69	3.16	GBP	XLON	606273945454670864
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:19:46	GMT	127	3.16	GBP	XLON	606273945454670863
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:19:46	GMT	195	3.16	GBP	XLON	606273945454670862
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:19:46	GMT	313	3.16	GBP	XLON	592200195014941171
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:19:46	GMT	351	3.16	GBP	XLON	592200195014941170
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:19:46	GMT	62	3.16	GBP	XLON	606273945454708677
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:21:29	GMT	54	3.16	GBP	XLON	606273945454715620
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	29/11/2022	12:21:29	GMT					







