

Issuer name	ISIN	Intermediary name	Intermediary Sub	Transaction Sub	Transaction Title	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:02:36	GMT	638	3.23	GBP	XLON	592088364369150390
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:02:36	GMT	489	3.23	GBP	XLON	592088364369150389
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:02:36	GMT	2862	3.23	GBP	XLON	606162114807755040
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:02:40	GMT	18	3.23	GBP	XLON	606162114807755728
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:02:41	GMT	313	3.23	GBP	XLON	606162114807755735
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:05:39	GMT	43	3.22	GBP	XLON	606162114807888189
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:08:03	GMT	1390	3.24	GBP	XLON	592088364369390089
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:08:34	GMT	1168	3.24	GBP	XLON	606162114807984721
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:08:03	GMT	740	3.24	GBP	XLON	606162114807984718
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:08:34	GMT	1695	3.24	GBP	XLON	592088364369418118
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:08:34	GMT	1086	3.24	GBP	XLON	592088364369418117
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:08:34	GMT	1738	3.24	GBP	XLON	606162114808014650
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:08:34	GMT	383	3.24	GBP	XLON	606162114808014649
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:09:46	GMT	136	3.23	GBP	XLON	606162114808055373
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:11:01	GMT	300	3.23	GBP	XLON	606162114808102152
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:12:09	GMT	1058	3.24	GBP	XLON	606162114808139222
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:12:09	GMT	111	3.24	GBP	XLON	606162114808139223
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:12:39	GMT	353	3.25	GBP	XLON	606162114808153968
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:12:39	GMT	353	3.25	GBP	XLON	592088364369562209
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:12:39	GMT	353	3.25	GBP	XLON	606162114808153975
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:12:39	GMT	353	3.25	GBP	XLON	592088364369562214
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:12:39	GMT	320	3.25	GBP	XLON	606162114808153983
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:13:42	GMT	1129	3.25	GBP	XLON	606162114808189067
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:14:10	GMT	1157	3.25	GBP	XLON	606162114808203741
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:15:09	GMT	844	3.24	GBP	XLON	606162114808232445
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:15:09	GMT	300	3.24	GBP	XLON	606162114808232444
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:15:40	GMT	1871	3.24	GBP	XLON	592088364369661099
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:15:40	GMT	349	3.24	GBP	XLON	592088364369661102
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:17:24	GMT	307	3.24	GBP	XLON	606162114808313403
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:18:02	GMT	300	3.24	GBP	XLON	592088364369747769
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:18:49	GMT	1106	3.24	GBP	XLON	606162114808365579
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:19:10	GMT	769	3.24	GBP	XLON	606162114808379579
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:19:29	GMT	300	3.24	GBP	XLON	592088364369811708
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:20:07	GMT	530	3.25	GBP	XLON	592088364369838163
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:20:32	GMT	300	3.25	GBP	XLON	606162114808432744
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:20:32	GMT	336	3.25	GBP	XLON	592088364369854322
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:21:19	GMT	2	3.25	GBP	XLON	592088364369887202
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:21:19	GMT	300	3.25	GBP	XLON	592088364369887201
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:21:20	GMT	612	3.25	GBP	XLON	592088364369888138
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:21:50	GMT	558	3.26	GBP	XLON	606162114808490576
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:22:28	GMT	2164	3.25	GBP	XLON	592088364369942965
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:22:28	GMT	499	3.26	GBP	XLON	606162114808519665
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:22:28	GMT	206	3.25	GBP	XLON	592088364369942970
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:25:53	GMT	312	3.26	GBP	XLON	592088364370086080
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:25:53	GMT	42	3.26	GBP	XLON	606162114808657495
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:25:53	GMT	312	3.26	GBP	XLON	592088364370086086
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:25:53	GMT	312	3.26	GBP	XLON	606162114808657500
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:25:53	GMT	76	3.26	GBP	XLON	592088364370086092
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:26:50	GMT	312	3.26	GBP	XLON	592088364370121739
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:26:50	GMT	316	3.26	GBP	XLON	606162114808691907
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:26:50	GMT	316	3.26	GBP	XLON	592088364370121747
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:26:50	GMT	168	3.26	GBP	XLON	606162114808691914
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:28:04	GMT	300	3.26	GBP	XLON	606162114808742834
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:28:04	GMT	148	3.26	GBP	XLON	606162114808743482
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:28:04	GMT	621	3.26	GBP	XLON	606162114808743489
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:28:56	GMT	653	3.26	GBP	XLON	592088364370206966
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:30:18	GMT	1013	3.26	GBP	XLON	592088364370258578
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:30:18	GMT	2366	3.25	GBP	XLON	606162114808802307
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:33:45	GMT	706	3.25	GBP	XLON	606162114808970794
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:33:45	GMT	800	3.25	GBP	XLON	606162114808970793
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:33:45	GMT	636	3.24	GBP	XLON	592088364370410983
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:33:45	GMT	503	3.24	GBP	XLON	592088364370410982
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:34:21	GMT	1574	3.24	GBP	XLON	606162114809004757
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:38:46	GMT	1021	3.25	GBP	XLON	592088364370624632
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:39:32	GMT	300	3.25	GBP	XLON	592088364370660614
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:39:32	GMT	262	3.25	GBP	XLON	592088364370660613
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:39:41	GMT	20	3.25	GBP	XLON	606162114809117579
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:40:06	GMT	285	3.26	GBP	XLON	592088364370684215
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:40:06	GMT	175	3.26	GBP	XLON	606162114809234074
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:40:20	GMT	2423	3.25	GBP	XLON	606162114809243335
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:40:20	GMT	593	3.25	GBP	XLON	606162114809243338
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:42:21	GMT	1954	3.25	GBP	XLON	592088364370726249
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:45:33	GMT	1401	3.25	GBP	XLON	592088364370911304
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:47:08	GMT	642	3.26	GBP	XLON	592088364370987121
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:47:40	GMT	2112	3.26	GBP	XLON	592088364371012919
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:47:40	GMT	147	3.26	GBP	XLON	592088364371012918
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:47:40	GMT	150	3.26	GBP	XLON	606162114809515237
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:48:00	GMT	1284	3.25	GBP	XLON	606162114809569247
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:51:50	GMT	354	3.26	GBP	XLON	606162114809754029
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:51:50	GMT	278	3.26	GBP	XLON	606162114809754028
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:52:12	GMT	627	3.26	GBP	XLON	592088364371144471
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:52:39	GMT	2112	3.26	GBP	XLON	606162114809798831
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:52:39	GMT	322	3.26	GBP	XLON	606162114809798834
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:53:52	GMT	1188	3.25	GBP	XLON	592088364371233318
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:57:13	GMT	256	3.26	GBP	XLON	606162114810017513
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:57:13	GMT	355	3.26	GBP	XLON	606162114810007430
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:58:07	GMT	893	3.26	GBP	XLON	592088364371532631
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:58:07	GMT	215	3.26	GBP	XLON	606162114810047343
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:59:06	GMT	300	3.26	GBP	XLON	606162114810079200
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	08:59:06	GMT	699	3.26	GBP	XLON	592088364371550239
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/2023	09:00:34	GMT	300	3.26	GBP	XLON	592088364371622699
Harbour Energy Plc	G8008BMVG036	BARCLAYS BANK PLC	BARCGEN1	1701/20							

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