

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	27/01/2023	08:01:05	GMT	1796	3.12	GBP	XLON	592091903288909852
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:02:52	GMT	561	3.12	GBP	XLON	592091903288988117
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:03:14	GMT	531	3.12	GBP	XLON	606165653729490215
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:04:44	GMT	346	3.12	GBP	XLON	592091903289136907
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:05:44	GMT	13	3.12	GBP	XLON	592091903289136925
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:05:44	GMT	699	3.12	GBP	XLON	592091903289136925
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:05:44	GMT	698	3.12	GBP	XLON	606165653729611776
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:06:15	GMT	1664	3.12	GBP	XLON	606165653729621154
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:06:15	GMT	549	3.12	GBP	XLON	592091903289161046
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:08:33	GMT	1938	3.12	GBP	XLON	592091903289261078
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:08:33	GMT	1013	3.12	GBP	XLON	606165653729732541
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:08:33	GMT	603	3.12	GBP	XLON	606165653729725259
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:08:33	GMT	625	3.12	GBP	XLON	592091903289270059
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:08:42	GMT	362	3.12	GBP	XLON	592091903289267060
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:13:14	GMT	996	3.13	GBP	XLON	592091903289445359
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:13:28	GMT	1102	3.14	GBP	XLON	592091903289454350
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:14:15	GMT	181	3.14	GBP	XLON	592091903289464553
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:14:15	GMT	523	3.14	GBP	XLON	592091903289486184
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:14:15	GMT	1995	3.14	GBP	XLON	606165653729949744
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:14:15	GMT	6	3.14	GBP	XLON	606165653729949745
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:14:15	GMT	555	3.14	GBP	XLON	592091903289673215
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:18:18	GMT	803	3.14	GBP	XLON	592091903289673214
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:19:18	GMT	655	3.14	GBP	XLON	606165653730131613
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:19:53	GMT	1308	3.14	GBP	XLON	606165653730154384
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:19:53	GMT	2117	3.13	GBP	XLON	606165653730154386
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:19:53	GMT	311	3.13	GBP	XLON	592091903289648660
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:22:02	GMT	1170	3.13	GBP	XLON	592091903289767194
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:26:16	GMT	1437	3.13	GBP	XLON	606165653730354689
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:27:47	GMT	573	3.13	GBP	XLON	592091903289957843
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:27:47	GMT	1258	3.13	GBP	XLON	592091903289957842
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:27:47	GMT	542	3.13	GBP	XLON	606165653730405007
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:29:32	GMT	1246	3.12	GBP	XLON	592091903290021528
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:36:00	GMT	1110	3.13	GBP	XLON	606165653730692597
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:36:00	GMT	685	3.13	GBP	XLON	592091903290243466
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:36:00	GMT	825	3.13	GBP	XLON	592091903290243467
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:36:00	GMT	300	3.13	GBP	XLON	606165653730692614
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:36:00	GMT	283	3.13	GBP	XLON	606165653730692611
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:36:00	GMT	206	3.13	GBP	XLON	606165653730692612
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:36:00	GMT	685	3.13	GBP	XLON	606165653730692609
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:36:00	GMT	685	3.13	GBP	XLON	606165653730692610
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:36:00	GMT	402	3.13	GBP	XLON	606165653730692608
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:36:00	GMT	1	3.13	GBP	XLON	592091903290254379
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:36:00	GMT	344	3.13	GBP	XLON	592091903290254384
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:41:22	GMT	595	3.14	GBP	XLON	592091903290439678
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:41:22	GMT	51	3.14	GBP	XLON	592091903290439676
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:41:22	GMT	800	3.14	GBP	XLON	592091903290439677
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:41:22	GMT	6	3.14	GBP	XLON	592091903290439674
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:41:22	GMT	2064	3.14	GBP	XLON	592091903290439675
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:41:22	GMT	554	3.14	GBP	XLON	606165653731004887
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:41:22	GMT	372	3.14	GBP	XLON	592091903290439991
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:43:43	GMT	1361	3.14	GBP	XLON	592091903290525797
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:47:42	GMT	523	3.14	GBP	XLON	606165653731004887
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:47:43	GMT	1051	3.13	GBP	XLON	606165653731091082
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:48:00	GMT	1036	3.13	GBP	XLON	606165653731007306
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:52:18	GMT	701	3.13	GBP	XLON	592091903290849790
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:52:18	GMT	1311	3.13	GBP	XLON	606165653731264697
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:52:18	GMT	559	3.13	GBP	XLON	606165653731264698
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:52:18	GMT	796	3.13	GBP	XLON	606165653731264699
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:52:18	GMT	191	3.13	GBP	XLON	592091903290849795
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:57:20	GMT	554	3.13	GBP	XLON	592091903291022451
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:57:20	GMT	430	3.13	GBP	XLON	606165653731432080
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:57:20	GMT	124	3.13	GBP	XLON	606165653731432081
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:57:20	GMT	743	3.13	GBP	XLON	606165653731432082
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:57:21	GMT	2	3.13	GBP	XLON	606165653731432083
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:57:21	GMT	191	3.13	GBP	XLON	606165653731432084
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:57:21	GMT	74	3.13	GBP	XLON	592091903291022763
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:57:42	GMT	394	3.13	GBP	XLON	606165653731444300
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:57:42	GMT	337	3.13	GBP	XLON	606165653731444307
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:57:42	GMT	189	3.13	GBP	XLON	606165653731444308
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	08:57:42	GMT	973	3.13	GBP	XLON	606165653731444306
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	09:05:56	GMT	570	3.13	GBP	XLON	606165653731677470
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	09:05:30	GMT	492	3.13	GBP	XLON	592091903291340811
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	09:05:30	GMT	730	3.13	GBP	XLON	592091903291340812
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	09:05:30	GMT	570	3.13	GBP	XLON	592091903291340809
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	09:05:30	GMT	800	3.13	GBP	XLON	592091903291340810
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	09:05:30	GMT	288	3.13	GBP	XLON	592091903291340813
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	09:05:30	GMT	742	3.13	GBP	XLON	606165653731738621
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	09:05:30	GMT	911	3.13	GBP	XLON	606165653731738622
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	09:10:07	GMT	346	3.14	GBP	XLON	592091903291518650
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	09:10:07	GMT	158	3.14	GBP	XLON	606165653731910869
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	09:12:53	GMT	1964	3.14	GBP	XLON	606165653732018689
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	09:12:53	GMT	701	3.14	GBP	XLON	606165653732018690
Harbour Energy Plc	GB00BMVG036	BARCLAYS BANK PLC	BARCGN1	27/01/2023	09:12:53	GMT	35				











