Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	08:01:31	GMT	148	3.06	GBP	XLON	592085887106664246
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	08:01:31	GMT	350	3.06	GBP	XLON	592085887106664247
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	08:01:54	GMT	2264	3.06	GBP	XLON	592085887106680335
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	08:04:48	GMT	1337	3.08	GBP	XLON	592085887106820270
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	08:05:06	GMT	595	3.08	GBP	XLON	606159637547147614
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	08:05:36	GMT	552	3.09	GBP	XLON	592085887106856769
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	08:06:04	GMT	553	3.09	GBP	XLON	606159637547188701
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	08:06:07	GMT	1618	3.09	GBP	XLON	592085887106878852
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:48:41	GMT	1150	3.09	GBP	XLON	606159637561445275
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:48:41	GMT	913	3.09	GBP	XLON	592085887121632883
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:48:41	GMT	2337	3.09	GBP	XLON	592085887121632881
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:48:41	GMT	578	3.09	GBP	XLON	606159637561445278
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:48:41	GMT	578	3.09	GBP	XLON	606159637561445277
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:48:41	GMT	966	3.09	GBP	XLON	606159637561445276
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:48:41	GMT	2147	3.09	GBP	XLON	592085887121632888
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:48:41	GMT	2420	3.09	GBP	XLON	592085887121632886
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:48:41	GMT	1182	3.09	GBP	XLON	592085887121632885
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:48:41	GMT	1328	3.09	GBP	XLON	606159637561445287
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:48:41	GMT	641	3.09	GBP	XLON	606159637561445286
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:48:41	GMT	1926	3.09	GBP	XLON	592085887121632898
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:48:41	GMT	1969	3.09	GBP	XLON	606159637561445298
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:48:41	GMT	1126	3.09	GBP	XLON	592085887121632907
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:48:41	GMT	800	3.09	GBP	XLON	592085887121632906
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:48:41	GMT	2416	3.09	GBP	XLON	592085887121632903
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:48:41	GMT	1235	3.09	GBP	XLON	606159637561445305
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:48:41	GMT	641	3.09	GBP	XLON	606159637561445304
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:48:41	GMT	328	3.09	GBP	XLON	606159637561445310
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:48:41	GMT	534	3.09	GBP	XLON	606159637561445309
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:48:41	GMT	641	3.09	GBP	XLON	606159637561445308
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:49:11	GMT	2473	3.09	GBP	XLON	606159637561468521
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:49:11	GMT	466	3.09	GBP	XLON	606159637561468515
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:49:11	GMT	110	3.09	GBP	XLON	592085887121656820
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:49:11	GMT	1442	3.09	GBP	XLON	592085887121656814
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:49:11	GMT	174	3.09	GBP	XLON	592085887121656835
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:49:11	GMT	3000	3.09	GBP	XLON	592085887121656834
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:49:11	GMT	818	3.09	GBP	XLON	606159637561468538
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:49:11	GMT	2390	3.09	GBP	XLON	606159637561468537
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:49:11	GMT	3174	3.09	GBP	XLON	592085887121656841
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:49:11	GMT	745	3.09	GBP	XLON	606159637561468546
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:49:11	GMT	3174	3.09	GBP	XLON	606159637561468554
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:49:11	GMT	3174	3.09	GBP	XLON	592085887121656850
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:49:11	GMT	3174	3.09	GBP	XLON	606159637561468560
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:49:11	GMT	2499	3.09	GBP	XLON	592085887121656853
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:49:12	GMT	900	3.08	GBP	XLON	606159637561469447
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:49:12	GMT	377	3.08	GBP	XLON	606159637561469446
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:49:12	GMT	1165	3.08	GBP	XLON	592085887121657846
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:49:15	GMT	538	3.08	GBP	XLON	592085887121659800
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:49:15	GMT	3	3.08	GBP	XLON	592085887121659799
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:49:15	GMT	1624	3.08	GBP	XLON	606159637561471375
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:52:06	GMT	795	3.09	GBP	XLON	592085887121803987
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:52:06	GMT	2361	3.09	GBP	XLON	592085887121803985
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:52:06	GMT	696	3.09	GBP	XLON	606159637561610627
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:52:06	GMT	534	3.09	GBP	XLON	606159637561610626
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	14:53:39	GMT	1106	3.09	GBP	XLON	606159637561698054
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:39:33	GMT	310	3.09	GBP	XLON	592085887124363431
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:39:33	GMT	233	3.09	GBP	XLON	592085887124363429
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:39:33	GMT	560	3.09	GBP	XLON	592085887124363426
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:39:33	GMT	559	3.09	GBP	XLON	592085887124363425
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:39:33	GMT	1120	3.09	GBP	XLON	592085887124363424
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:39:33	GMT	718	3.09	GBP	XLON	592085887124363419
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:41:28	GMT	8	3.09	GBP	XLON	606159637564164621
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:41:28	GMT	3	3.09	GBP	XLON	606159637564164620
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:41:28	GMT	8	3.09	GBP	XLON	592085887124466633
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:43:04	GMT	2222	3.09	GBP	XLON	606159637564243485
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:43:04	GMT	2437	3.09	GBP	XLON	606159637564243484
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:43:04	GMT	2162	3.09	GBP	XLON	592085887124548708
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:43:04	GMT	1407	3.09	GBP	XLON	592085887124548707
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:43:04	GMT	764	3.09	GBP	XLON	592085887124548706
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:43:04	GMT	1955	3.09	GBP	XLON	592085887124548702
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:43:04	GMT	2377	3.09	GBP	XLON	606159637564243495
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:43:06	GMT	2377	3.09	GBP	XLON	606159637564247104
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:43:06	GMT	2851	3.09	GBP	XLON	592085887124552405
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:43:06	GMT	2391	3.09	GBP	XLON	592085887124552404
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:43:06	GMT	1893	3.09	GBP	XLON	592085887124552402
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:44:29	GMT	20	3.09	GBP	XLON	606159637564318273
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:44:29	GMT	2012	3.09	GBP	XLON	606159637564318272
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:44:29	GMT	2794	3.09	GBP	XLON	606159637564318271
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:44:29	GMT	1784	3.09	GBP	XLON	606159637564318270
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:44:29	GMT	1238	3.09	GBP	XLON	592085887124626969
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:44:29	GMT	229	3.09	GBP	XLON	592085887124626968
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:44:29	GMT	800	3.09	GBP	XLON	592085887124626967
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:44:29	GMT	618	3.09	GBP	XLON	592085887124626966
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:44:29	GMT	45	3.09	GBP	XLON	592085887124626965
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:44:29	GMT	418	3.09	GBP	XLON	606159637564318275
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:44:29	GMT	739	3.09	GBP	XLON	606159637564318274
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:45:18	GMT	2900	3.09	GBP	XLON	606159637564364962
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:45:18	GMT	3185	3.09	GBP	XLON	606159637564364961
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:45:18	GMT	525	3.09	GBP	XLON	592085887124675713
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:45:18	GMT	2219	3.09	GBP	XLON	592085887124675712
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:45:18	GMT	208	3.09	GBP	XLON	592085887124675711
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:45:18	GMT	2687	3.09	GBP	XLON	592085887124675710
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:45:18	GMT	147	3.09	GBP	XLON	592085887124675721
Harbour Energy Plc	GB00BMBVGQ36	BARCLAYS BANK PLC	BARCGB01	10/01/2023	15:45:18	GMT	534	3.09	GBP	XLON	592085887124675720

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