

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	BARCGN1	30/01/2023	08:00:04	GMT	1092	3.16	GBP	XLON	5920292964972946619
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:02:20	GMT	502	3.16	GBP	XLON	5920292964973013644
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:02:20	GMT	70	3.16	GBP	XLON	5920292964973013646
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:02:53	GMT	558	3.16	GBP	XLON	606166715410288463
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:03:18	GMT	525	3.16	GBP	XLON	5920292964973049319
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:03:58	GMT	611	3.16	GBP	XLON	5920292964973078602
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:04:42	GMT	976	3.16	GBP	XLON	5920292964973106950
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:05:08	GMT	574	3.16	GBP	XLON	606166715410735568
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:05:08	GMT	267	3.15	GBP	XLON	5920292964973122430
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:06:24	GMT	542	3.15	GBP	XLON	5920292964973163116
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:06:28	GMT	7	3.15	GBP	XLON	5920292964973165623
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:06:28	GMT	785	3.15	GBP	XLON	606166715410418594
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:09:41	GMT	526	3.15	GBP	XLON	5920292964973269214
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:09:40	GMT	526	3.15	GBP	XLON	606166715410516735
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:09:47	GMT	648	3.15	GBP	XLON	5920292964973270203
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:09:47	GMT	1740	3.15	GBP	XLON	5920292964973270202
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:09:47	GMT	814	3.15	GBP	XLON	5920292964973270201
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:09:47	GMT	564	3.15	GBP	XLON	5920292964973270200
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:09:47	GMT	1031	3.15	GBP	XLON	606166715410519880
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:13:11	GMT	102	3.14	GBP	XLON	6061667154106221140
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:13:11	GMT	192	3.14	GBP	XLON	6061667154106211339
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:13:11	GMT	615	3.14	GBP	XLON	6061667154106211388
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:13:11	GMT	70	3.14	GBP	XLON	606166715410621137
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:14:06	GMT	70	3.14	GBP	XLON	5920292964973995955
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:14:06	GMT	676	3.14	GBP	XLON	6061667154106442726
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:14:19	GMT	583	3.14	GBP	XLON	5920292964973046317
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:15:49	GMT	710	3.15	GBP	XLON	6061667154106595775
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:16:24	GMT	264	3.15	GBP	XLON	5920292964973470659
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:16:24	GMT	444	3.15	GBP	XLON	6061667154107117116
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:16:36	GMT	703	3.15	GBP	XLON	6061667154107166011
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:17:18	GMT	41	3.15	GBP	XLON	6061667154107249557
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:18:28	GMT	548	3.15	GBP	XLON	5920292964973528474
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:18:28	GMT	1779	3.15	GBP	XLON	606166715410766818
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:18:28	GMT	352	3.15	GBP	XLON	606166715410766817
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:20:54	GMT	1371	3.14	GBP	XLON	6061667154112843141
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:23:57	GMT	560	3.14	GBP	XLON	5920292964973689981
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:23:57	GMT	1644	3.14	GBP	XLON	5920292964973689980
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:23:57	GMT	573	3.14	GBP	XLON	5920292964973689979
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:24:05	GMT	573	3.14	GBP	XLON	5920292964973694337
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:27:03	GMT	630	3.14	GBP	XLON	5920292964973789661
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:27:03	GMT	722	3.14	GBP	XLON	5920292964973789660
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:28:37	GMT	736	3.14	GBP	XLON	5920292964973850821
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:28:37	GMT	1024	3.14	GBP	XLON	5920292964973850820
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:32:52	GMT	2	3.14	GBP	XLON	606166715411244315
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:32:52	GMT	1	3.14	GBP	XLON	606166715411244314
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:36:36	GMT	519	3.15	GBP	XLON	5920292964974169144
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:36:36	GMT	1478	3.15	GBP	XLON	606166715411381495
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:36:36	GMT	519	3.15	GBP	XLON	606166715411381494
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:38:03	GMT	635	3.14	GBP	XLON	5920292964974131936
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:38:03	GMT	1462	3.15	GBP	XLON	606166715411413100
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:39:22	GMT	119	3.15	GBP	XLON	5920292964974265213
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:39:22	GMT	149	3.15	GBP	XLON	5920292964974265212
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:39:22	GMT	317	3.15	GBP	XLON	5920292964974310514
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:41:00	GMT	2707	3.15	GBP	XLON	5920292964974310513
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:41:00	GMT	599	3.15	GBP	XLON	606166715411517756
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:47:40	GMT	180	3.16	GBP	XLON	5920292964974495024
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:47:40	GMT	457	3.16	GBP	XLON	5920292964974495023
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:47:40	GMT	162	3.16	GBP	XLON	5920292964974495022
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:47:40	GMT	380	3.16	GBP	XLON	606166715411691924
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:47:40	GMT	155	3.16	GBP	XLON	606166715411691923
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:47:49	GMT	1	3.16	GBP	XLON	606166715411691539
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:47:49	GMT	534	3.16	GBP	XLON	5920292964974498462
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:48:05	GMT	725	3.16	GBP	XLON	5920292964974506988
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:48:05	GMT	617	3.16	GBP	XLON	5920292964974506987
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:48:05	GMT	1265	3.16	GBP	XLON	5920292964974506986
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:48:05	GMT	535	3.16	GBP	XLON	5920292964974506985
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:48:05	GMT	801	3.16	GBP	XLON	606166715411950517
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:53:23	GMT	162	3.15	GBP	XLON	5920292964974670037
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:53:23	GMT	207	3.15	GBP	XLON	5920292964974670036
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:53:23	GMT	445	3.15	GBP	XLON	5920292964974670038
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:55:04	GMT	925	3.16	GBP	XLON	606166715411950517
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:55:04	GMT	21	3.16	GBP	XLON	606166715411950516
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:55:09	GMT	1894	3.15	GBP	XLON	5920292964974720420
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:55:24	GMT	581	3.15	GBP	XLON	5920292964974728564
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	08:56:46	GMT	1453	3.15	GBP	XLON	606166715411952647
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	09:02:10	GMT	871	3.16	GBP	XLON	606166715411244747
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	09:02:10	GMT	1654	3.15	GBP	XLON	6061667154112112510
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	09:02:11	GMT	579	3.15	GBP	XLON	606166715412112803
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	09:05:03	GMT	565	3.15	GBP	XLON	5920292964975032739
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	09:05:26	GMT	6	3.15	GBP	XLON	5920292964975048823
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	09:09:25	GMT	379	3.16	GBP	XLON	5920292964975190306
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	09:09:25	GMT	796	3.16	GBP	XLON	5920292964975190305
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	09:09:25	GMT	604	3.16	GBP	XLON	606166715412357318
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	09:09:52	GMT	320	3.16	GBP	XLON	5920292964975205332
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	09:10:03	GMT	1513	3.16	GBP	XLON	5920292964975113470
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	09:10:03	GMT	589	3.16	GBP	XLON	606166715412377535
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	09:10:03	GMT	901	3.16	GBP	XLON	606166715412377540
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	09:14:33	GMT	1050	3.15	GBP	XLON	606166715412502320
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	09:14:33	GMT	528	3.15	GBP	XLON	606166715412502319
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGN1	30/01/2023	09:17:39	GMT	1080	3.15	GBP	XLON	606166715412494890
Harbour Energy Plc	GB00BMVVG0										

Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	30/01/2023	16:28:11	GMT	727	3.12	GBP	XLON	592092964992829698
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	30/01/2023	16:28:51	GMT	668	3.12	GBP	XLON	606166715429435987
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	30/01/2023	16:28:51	GMT	1098	3.12	GBP	XLON	606166715429435986
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	30/01/2023	16:28:03	GMT	1088	3.12	GBP	XLON	592092964992900025
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	30/01/2023	16:28:08	GMT	595	3.12	GBP	XLON	592092964992912624
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	30/01/2023	16:28:59	GMT	1016	3.12	GBP	XLON	606166715429516052
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	30/01/2023	16:29:37	GMT	921	3.12	GBP	XLON	606166715429534347
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	30/01/2023	16:29:37	GMT	75	3.12	GBP	XLON	606166715429534346
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	30/01/2023	16:29:46	GMT	41	3.12	GBP	XLON	592092964992966818
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	30/01/2023	16:29:55	GMT	1145	3.12	GBP	XLON	606166715429548437
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	30/01/2023	16:29:55	GMT	579	3.12	GBP	XLON	606166715429548436
Harbour Energy Plc	GB00BMVVGQ36	BARCLAYS BANK PLC	BARCGBN1	30/01/2023	16:29:55	GMT	1360	3.12	GBP	XLON	592092964992977067