

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	BARCGEN1	31/01/2023	08:00:21	GMT	157	3.14	GBP	XLON	606167069320201834
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:00:36	GMT	151	3.14	GBP	XLON	606167069320210660
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:00:41	GMT	186	3.14	GBP	XLON	606167069320106699
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:00:55	GMT	1091	3.14	GBP	XLON	606167069320217076
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:00:55	GMT	700	3.14	GBP	XLON	606167069320217075
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:02:46	GMT	360	3.1	GBP	XLON	606167069320275539
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:02:46	GMT	788	3.1	GBP	XLON	606167069320275538
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:02:47	GMT	273	3.1	GBP	XLON	606167069320254578
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:09:02	GMT	550	3.11	GBP	XLON	592093318885410671
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:09:02	GMT	657	3.11	GBP	XLON	606167069320545480
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:09:02	GMT	443	3.11	GBP	XLON	606167069320545479
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:09:02	GMT	550	3.11	GBP	XLON	606167069320545478
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:09:02	GMT	57	3.11	GBP	XLON	606167069320545477
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:09:02	GMT	900	3.11	GBP	XLON	606167069320545476
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:09:16	GMT	745	3.1	GBP	XLON	606167069320553836
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:09:16	GMT	1648	3.1	GBP	XLON	606167069320553839
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:09:16	GMT	1388	3.1	GBP	XLON	606167069320553837
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:16:18	GMT	1867	3.12	GBP	XLON	592093318885660384
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:16:18	GMT	1410	3.12	GBP	XLON	592093318885660378
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:16:18	GMT	1410	3.12	GBP	XLON	606167069320787433
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:16:18	GMT	374	3.12	GBP	XLON	592093318885660383
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:16:18	GMT	529	3.12	GBP	XLON	592093318885660382
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:16:18	GMT	629	3.12	GBP	XLON	606167069320787437
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:16:18	GMT	782	3.12	GBP	XLON	606167069320787443
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:17:54	GMT	1402	3.11	GBP	XLON	592093318885710641
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:18:44	GMT	900	3.1	GBP	XLON	592093318885726200
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:18:44	GMT	349	3.1	GBP	XLON	592093318885736199
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:18:44	GMT	86	3.1	GBP	XLON	592093318885736201
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:19:33	GMT	1079	3.09	GBP	XLON	606167069320885644
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:21:38	GMT	1181	3.08	GBP	XLON	592093318885826555
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:21:38	GMT	17	3.08	GBP	XLON	592093318885826556
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:24:21	GMT	1012	3.08	GBP	XLON	606167069321036170
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:24:21	GMT	223	3.08	GBP	XLON	606167069321036172
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:25:42	GMT	900	3.08	GBP	XLON	592093318885918116
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:25:42	GMT	504	3.08	GBP	XLON	592093318885928115
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:30:21	GMT	532	3.08	GBP	XLON	592093318886117985
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:30:21	GMT	1654	3.08	GBP	XLON	592093318886117984
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:30:21	GMT	146	3.08	GBP	XLON	606167069321282533
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:30:21	GMT	900	3.08	GBP	XLON	606167069321282525
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:31:42	GMT	972	3.08	GBP	XLON	606167069321281342
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:31:42	GMT	283	3.08	GBP	XLON	606167069321281233
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:35:55	GMT	1102	3.08	GBP	XLON	606167069321450985
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:36:56	GMT	603	3.08	GBP	XLON	592093318886386798
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:36:56	GMT	229	3.08	GBP	XLON	592093318886475718
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:39:40	GMT	502	3.08	GBP	XLON	592093318886475719
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:39:40	GMT	470	3.08	GBP	XLON	606167069321575441
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:39:40	GMT	859	3.08	GBP	XLON	606167069321575440
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:39:40	GMT	73	3.08	GBP	XLON	592093318886475727
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:39:40	GMT	73	3.08	GBP	XLON	592093318886475728
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:39:40	GMT	213	3.08	GBP	XLON	592093318886475728
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:44:20	GMT	797	3.08	GBP	XLON	606167069321744208
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:44:20	GMT	638	3.08	GBP	XLON	606167069321744207
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:46:21	GMT	324	3.08	GBP	XLON	606167069321822877
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:46:21	GMT	1166	3.08	GBP	XLON	606167069321822876
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:47:58	GMT	948	3.08	GBP	XLON	592093318886794130
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:48:26	GMT	579	3.08	GBP	XLON	592093318886811042
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:49:01	GMT	2046	3.08	GBP	XLON	606167069321916723
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:49:01	GMT	434	3.08	GBP	XLON	606167069322130164
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:56:34	GMT	353	3.08	GBP	XLON	592093318887083759
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:56:34	GMT	93	3.08	GBP	XLON	592093318887083758
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:56:34	GMT	311	3.08	GBP	XLON	592093318887083757
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:56:34	GMT	508	3.08	GBP	XLON	592093318887083756
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:56:34	GMT	77	3.08	GBP	XLON	592093318887083755
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:56:34	GMT	589	3.08	GBP	XLON	606167069322165316
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:56:34	GMT	392	3.08	GBP	XLON	606167069322165315
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:56:47	GMT	1055	3.09	GBP	XLON	592093318887091627
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:56:47	GMT	230	3.09	GBP	XLON	592093318887091626
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:57:09	GMT	559	3.08	GBP	XLON	592093318887105587
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:58:01	GMT	536	3.08	GBP	XLON	606167069322213635
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	08:58:01	GMT	1915	3.08	GBP	XLON	606167069322213636
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	09:03:30	GMT	2375	3.08	GBP	XLON	606167069322378539
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	09:03:30	GMT	71	3.08	GBP	XLON	606167069322378538
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	09:03:30	GMT	525	3.08	GBP	XLON	606167069322378537
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	09:06:23	GMT	2003	3.08	GBP	XLON	592093318887394221
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	09:06:25	GMT	1276	3.07	GBP	XLON	592093318887395531
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	09:11:22	GMT	591	3.07	GBP	XLON	592093318887421588
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	09:12:40	GMT	1499	3.07	GBP	XLON	592093318887462166
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	09:17:57	GMT	562	3.07	GBP	XLON	606167069322900302
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	09:17:58	GMT	1162	3.07	GBP	XLON	606167069322900842
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	09:18:02	GMT	1581	3.07	GBP	XLON	592093318887843043
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	09:20:22	GMT	87	3.07	GBP	XLON	592093318887914102
Harbour Energy Plc	GB00BMVVG036	BARCLAYS BANK PLC	BARCGEN1	31/01/2023	09:20:22	GMT	900	3.07	GBP	XLON	592093318887914101
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