

Issuer name	ISIN	Intermediary name	Intermediary	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:00:24	GMT	1007.319		GBP	XLON	606160699265792325
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:00:25	GMT	509.312		GBP	XLON	592086948800316381
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:00:26	GMT	693.322		GBP	XLON	606160699265791384
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:05:12	GMT	1225.322		GBP	XLON	592086948800433317
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:05:23	GMT	1247.322		GBP	XLON	59208694880040545
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:05:57	GMT	528.321		GBP	XLON	606160699265997866
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:05:57	GMT	1572.321		GBP	XLON	592086948800461261
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:13:04	GMT	1334.322		GBP	XLON	606160699266073505
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:08:17	GMT	555.319		GBP	XLON	592086948800553361
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:08:17	GMT	700.319		GBP	XLON	592086948800553358
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:11:04	GMT	689.321		GBP	XLON	606160699266167674
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:11:04	GMT	736.322		GBP	XLON	606160699266167591
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:11:04	GMT	773.322		GBP	XLON	592086948800367300
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:11:04	GMT	475.321		GBP	XLON	606160699266167543
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:11:30	GMT	177.321		GBP	XLON	606160699266177782
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:11:30	GMT	1034.321		GBP	XLON	606160699266177783
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:13:40	GMT	300.321		GBP	XLON	606160699266235440
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:13:40	GMT	207.321		GBP	XLON	606160699266235487
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:14:42	GMT	508.321		GBP	XLON	592086948800741025
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:14:42	GMT	1971.321		GBP	XLON	592086948800741023
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:16:05	GMT	11.322		GBP	XLON	592086948800790159
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:16:05	GMT	1351.322		GBP	XLON	592086948800790158
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:18:48	GMT	909.323		GBP	XLON	606160699266381912
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:18:48	GMT	522.323		GBP	XLON	606160699266381911
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:18:11	GMT	498.323		GBP	XLON	606160699266395031
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:20:20	GMT	1405.323		GBP	XLON	592086948800929954
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:23:40	GMT	552.322		GBP	XLON	606160699266523308
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:24:02	GMT	868.323		GBP	XLON	592086948801024952
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:24:30	GMT	93.323		GBP	XLON	592086948801043458
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:24:30	GMT	700.323		GBP	XLON	592086948801043457
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:26:12	GMT	886.323		GBP	XLON	592086948801085114
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:26:32	GMT	1933.323		GBP	XLON	592086948801114733
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:29:49	GMT	84.323		GBP	XLON	606160699266719712
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:29:49	GMT	232.323		GBP	XLON	592086948801218070
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:29:49	GMT	372.323		GBP	XLON	592086948801218069
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:30:04	GMT	2142.322		GBP	XLON	592086948801236411
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:35:46	GMT	1809.323		GBP	XLON	606160699266921552
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:35:46	GMT	126.323		GBP	XLON	606160699266921551
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:35:46	GMT	1352.323		GBP	XLON	606160699266921550
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:36:01	GMT	536.323		GBP	XLON	592086948801509092
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:38:01	GMT	539.323		GBP	XLON	592086948801509090
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:38:01	GMT	271.323		GBP	XLON	592086948801509092
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:38:37	GMT	1146.323		GBP	XLON	592086948801529025
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:43:29	GMT	129.323		GBP	XLON	592086948801672917
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:43:29	GMT	955.323		GBP	XLON	592086948801672916
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:43:29	GMT	1945.323		GBP	XLON	606160699267153347
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:43:29	GMT	179.323		GBP	XLON	606160699267153346
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	08:55:57	GMT	1215.323		GBP	XLON	606160699267518523
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	09:03:52	GMT	599.323		GBP	XLON	592086948802300404
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	09:03:52	GMT	1779.323		GBP	XLON	606160699267754814
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	09:03:52	GMT	86.323		GBP	XLON	592086948802300414
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	09:03:52	GMT	142.323		GBP	XLON	592086948802300413
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	09:13:14	GMT	959.323		GBP	XLON	592086948802657872
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	09:13:14	GMT	41.323		GBP	XLON	606160699268100835
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	09:26:27	GMT	34.323		GBP	XLON	592086948803184978
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	09:26:27	GMT	1080.323		GBP	XLON	592086948803184977
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	09:26:27	GMT	1408.323		GBP	XLON	592086948803184976
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	09:26:27	GMT	1302.323		GBP	XLON	592086948803184975
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	09:26:27	GMT	87.323		GBP	XLON	592086948803184974
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	09:26:27	GMT	1092.323		GBP	XLON	592086948803184973
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	09:26:27	GMT	12.323		GBP	XLON	592086948803184972
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	09:26:27	GMT	1355.323		GBP	XLON	592086948803184971
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	09:26:27	GMT	305.323		GBP	XLON	606160699268610232
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	09:26:27	GMT	700.323		GBP	XLON	606160699268610231
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	09:26:27	GMT	557.323		GBP	XLON	606160699268610230
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	09:26:27	GMT	599.323		GBP	XLON	606160699268610229
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	09:26:27	GMT	891.323		GBP	XLON	606160699268610228
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	09:53:46	GMT	1000.323		GBP	XLON	592086948804352339
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	13:33:51	GMT	579.323		GBP	XLON	592086948812805056
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	13:33:51	GMT	2409.323		GBP	XLON	592086948812805055
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	13:33:51	GMT	620.323		GBP	XLON	606160699273985114
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	13:33:51	GMT	828.323		GBP	XLON	606160699277908730
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	13:54:52	GMT	2462.323		GBP	XLON	592086948813623303
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	13:54:52	GMT	175.323		GBP	XLON	592086948813623302
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	13:54:52	GMT	699.323		GBP	XLON	592086948813623301
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	13:54:52	GMT	579.323		GBP	XLON	592086948813623300
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	13:54:52	GMT	464.323		GBP	XLON	592086948813623299
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	13:54:52	GMT	456.323		GBP	XLON	592086948813623298
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	13:54:52	GMT	244.323		GBP	XLON	592086948813623297
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	13:54:52	GMT	1320.323		GBP	XLON	592086948813623296
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	13:54:52	GMT	1199.323		GBP	XLON	592086948813623295
Harbour Energy Plc	GB00BEMVQ3G6	BARCLAYS BANK PLC	BARCGEN1	13/01/2023	13:54:52	GMT	1701.323		GBP	XLON	592086948813623294

