

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:04:40	GMT	353	3.25	GBP	XLON	606164592056647878
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:04:40	GMT	496	3.25	GBP	XLON	606164592056647877
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:04:40	GMT	154	3.25	GBP	XLON	592090841620394604
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:04:40	GMT	646	3.25	GBP	XLON	606164592056647881
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:04:40	GMT	156	3.25	GBP	XLON	606164592056647880
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:04:40	GMT	644	3.25	GBP	XLON	606164592056647879
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:04:40	GMT	838	3.25	GBP	XLON	592090841620794801
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:04:50	GMT	1633	3.25	GBP	XLON	606164592056645304
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:05:05	GMT	1173	3.24	GBP	XLON	606164592056663308
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:05:05	GMT	1018	3.24	GBP	XLON	606164592056663307
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:07:26	GMT	1464	3.24	GBP	XLON	592090841620914243
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:09:48	GMT	270	3.24	GBP	XLON	606164592056845792
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:09:48	GMT	129	3.24	GBP	XLON	606164592056845791
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:09:48	GMT	324	3.24	GBP	XLON	59209084162098281
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:09:51	GMT	1909	3.23	GBP	XLON	606164592056847120
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:10:29	GMT	645	3.23	GBP	XLON	606164592056871630
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:10:29	GMT	474	3.23	GBP	XLON	606164592056871629
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:13:11	GMT	406	3.23	GBP	XLON	606164592056961863
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:13:11	GMT	1113	3.23	GBP	XLON	606164592056961862
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:13:11	GMT	739	3.23	GBP	XLON	606164592056961861
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:15:07	GMT	687	3.22	GBP	XLON	592090841621176827
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:15:07	GMT	435	3.22	GBP	XLON	592090841621176826
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:15:07	GMT	1100	3.22	GBP	XLON	606164592057015437
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:15:29	GMT	606	3.22	GBP	XLON	606164592057024936
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:16:02	GMT	562	3.22	GBP	XLON	606164592057036435
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:16:02	GMT	123	3.22	GBP	XLON	606164592057036434
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:17:13	GMT	754	3.22	GBP	XLON	592090841621231344
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:17:13	GMT	712	3.22	GBP	XLON	592090841621231343
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:21:07	GMT	536	3.21	GBP	XLON	592090841621329902
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:21:07	GMT	53	3.21	GBP	XLON	592090841621329901
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:22:20	GMT	1420	3.21	GBP	XLON	592090841621363699
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:24:47	GMT	203	3.22	GBP	XLON	606164592057257266
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:25:00	GMT	71	3.22	GBP	XLON	592090841621433910
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:25:00	GMT	466	3.22	GBP	XLON	592090841621433909
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:25:14	GMT	234	3.22	GBP	XLON	606164592057257105
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:25:14	GMT	171	3.22	GBP	XLON	606164592057267997
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:25:38	GMT	210	3.22	GBP	XLON	606164592057277203
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:25:59	GMT	368	3.22	GBP	XLON	592090841621459061
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:26:16	GMT	2344	3.22	GBP	XLON	592090841621469050
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:26:50	GMT	60	3.22	GBP	XLON	592090841621463494
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:26:50	GMT	1095	3.22	GBP	XLON	592090841621484371
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:29:54	GMT	1344	3.22	GBP	XLON	592090841621569638
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:31:02	GMT	1116	3.22	GBP	XLON	606164592057427655
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:32:15	GMT	449	3.21	GBP	XLON	592090841621641996
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:32:15	GMT	800	3.21	GBP	XLON	592090841621641995
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:34:00	GMT	1479	3.21	GBP	XLON	606164592057516471
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:34:48	GMT	261	3.21	GBP	XLON	592090841621721612
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:34:48	GMT	348	3.21	GBP	XLON	592090841621721613
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:34:48	GMT	613	3.21	GBP	XLON	592090841621721614
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:34:58	GMT	315	3.21	GBP	XLON	592090841621724921
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:34:58	GMT	800	3.21	GBP	XLON	592090841621724920
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:36:38	GMT	461	3.2	GBP	XLON	606164592057590406
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:36:38	GMT	80	3.2	GBP	XLON	606164592057590405
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:36:38	GMT	557	3.2	GBP	XLON	606164592057590404
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:36:38	GMT	236	3.2	GBP	XLON	606164592057590403
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:36:38	GMT	78	3.2	GBP	XLON	606164592057590402
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:41:13	GMT	900	3.21	GBP	XLON	606164592057714008
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:41:13	GMT	795	3.21	GBP	XLON	606164592057714007
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:42:36	GMT	628	3.21	GBP	XLON	592090841621938405
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:43:30	GMT	647	3.21	GBP	XLON	592090841621960111
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:43:34	GMT	1441	3.21	GBP	XLON	606164592057771669
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:43:34	GMT	635	3.21	GBP	XLON	592090841621961701
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:46:00	GMT	1281	3.21	GBP	XLON	592090841622013602
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:46:00	GMT	215	3.21	GBP	XLON	592090841622036621
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:49:20	GMT	1505	3.21	GBP	XLON	592090841622133170
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:50:58	GMT	266	3.21	GBP	XLON	592090841622182064
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:50:58	GMT	248	3.21	GBP	XLON	592090841622182063
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:50:58	GMT	515	3.21	GBP	XLON	592090841622182259
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:50:58	GMT	532	3.21	GBP	XLON	592090841622182258
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:51:34	GMT	296	3.21	GBP	XLON	592090841622202974
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:53:18	GMT	460	3.21	GBP	XLON	606164592058056464
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:54:00	GMT	950	3.21	GBP	XLON	606164592058056463
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:54:00	GMT	247	3.21	GBP	XLON	592090841622279755
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:54:00	GMT	343	3.21	GBP	XLON	592090841622279754
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:54:05	GMT	217	3.21	GBP	XLON	606164592058084958
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:54:05	GMT	89	3.21	GBP	XLON	592090841622283606
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:54:05	GMT	247	3.21	GBP	XLON	592090841622283601
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:54:20	GMT	611	3.21	GBP	XLON	592090841622294383
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:54:20	GMT	121	3.21	GBP	XLON	592090841622294382
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:54:20	GMT	497	3.21	GBP	XLON	606164592058095121
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:54:21	GMT	386	3.21	GBP	XLON	606164592058095120
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	08:56:21	GMT	1488	3.2	GBP	XLON	606164592058166069
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	09:00:35	GMT	554	3.2	GBP	XLON	592090841622519227
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	09:01:11	GMT	1548	3.2	GBP	XLON	592090841622544515
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	09:01:11	GMT	554	3.2	GBP	XLON	606164592058287878
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	09:03:00	GMT	1415	3.2	GBP	XLON	606164592058407739
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	09:07:39	GMT	64	3.19	GBP	XLON	606164592058551422
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	09:07:39	GMT	1401	3.19	GBP	XLON	606164592058551421
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	09:07:39	GMT	536	3.19	GBP	XLON	606164592058551786
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	09:09:18	GMT	898	3.2	GBP	XLON	592090841622823561
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	09:09:18	GMT	800	3.2	GBP	XLON	592090841622823561
Harbour Energy Plc	GB00BMVVG36	BARCLAYS BANK PLC	BARCGEN1	24/01/2023	09:09:18</						

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