

Issuer name	ISIN	Intermediary name	Intermediary	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:01:55	GMT	249	3.11	GBP	XLON	592094026659053839
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:01:55	GMT	380	3.11	GBP	XLON	592094026659053840
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:01:55	GMT	146	3.11	GBP	XLON	592094026659053837
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:01:55	GMT	368	3.11	GBP	XLON	592094026659053838
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:01:55	GMT	172	3.11	GBP	XLON	6061677709945662
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:02:29	GMT	242	3.11	GBP	XLON	592094026659082894
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:02:29	GMT	270	3.11	GBP	XLON	60616777099473567
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:02:29	GMT	560	3.12	GBP	XLON	592094026659140230
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:04:03	GMT	1369	3.12	GBP	XLON	592094026659175191
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:04:22	GMT	552	3.12	GBP	XLON	60616777099578950
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:04:51	GMT	1282	3.11	GBP	XLON	592094026659217284
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:04:51	GMT	315	3.11	GBP	XLON	592094026659217282
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:06:09	GMT	1041	3.11	GBP	XLON	60616777099603032
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:06:09	GMT	30	3.11	GBP	XLON	60616777099660386
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:10:29	GMT	561	3.11	GBP	XLON	592094026659464945
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:10:29	GMT	1439	3.11	GBP	XLON	60616777099838350
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:10:29	GMT	561	3.11	GBP	XLON	60616777099838351
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:10:29	GMT	532	3.11	GBP	XLON	60616777099838348
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:10:29	GMT	1232	3.11	GBP	XLON	60616777099838349
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:10:29	GMT	29	3.11	GBP	XLON	60616777099838346
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:10:29	GMT	339	3.11	GBP	XLON	60616777099838347
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:10:29	GMT	588	3.11	GBP	XLON	60616777099838341
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:10:29	GMT	312	3.11	GBP	XLON	60616777099838342
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:10:29	GMT	790	3.11	GBP	XLON	60616777099838340
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:13:34	GMT	223	3.11	GBP	XLON	60616777099982553
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:13:34	GMT	288	3.11	GBP	XLON	60616777099982254
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:14:38	GMT	522	3.11	GBP	XLON	60616777100024260
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:15:25	GMT	656	3.11	GBP	XLON	592094026659699733
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:15:30	GMT	838	3.11	GBP	XLON	592094026659702748
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:15:30	GMT	1144	3.11	GBP	XLON	592094026659702749
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:18:42	GMT	1894	3.11	GBP	XLON	60616777100196489
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:19:49	GMT	599	3.11	GBP	XLON	60616777100233375
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:19:59	GMT	727	3.11	GBP	XLON	592094026659883938
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:20:02	GMT	861	3.11	GBP	XLON	592094026659885862
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:20:02	GMT	452	3.11	GBP	XLON	592094026659885861
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:23:26	GMT	762	3.11	GBP	XLON	592094026660017071
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:23:26	GMT	17	3.11	GBP	XLON	60616777100425950
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:24:50	GMT	320	3.11	GBP	XLON	60616777100425950
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:24:50	GMT	1093	3.11	GBP	XLON	592094026660080041
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:24:50	GMT	5	3.11	GBP	XLON	592094026660080042
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:24:54	GMT	582	3.11	GBP	XLON	592094026660080061
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:24:54	GMT	634	3.11	GBP	XLON	60616777100428795
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:24:54	GMT	1457	3.11	GBP	XLON	60616777100428796
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:31:19	GMT	1464	3.11	GBP	XLON	592094026660312282
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:31:19	GMT	1038	3.11	GBP	XLON	60616777100700870
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:31:19	GMT	989	3.11	GBP	XLON	60616777100700871
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:32:28	GMT	1310	3.11	GBP	XLON	60616777100752750
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:36:53	GMT	262	3.11	GBP	XLON	60616777100978165
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:40:10	GMT	212	3.11	GBP	XLON	60616777100978166
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:38:20	GMT	146	3.11	GBP	XLON	592094026660732190
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:38:20	GMT	1137	3.11	GBP	XLON	60616777101050290
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:40:10	GMT	1368	3.11	GBP	XLON	60616777101138415
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:40:10	GMT	590	3.11	GBP	XLON	60616777101138416
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:40:10	GMT	2152	3.11	GBP	XLON	60616777101138521
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:40:10	GMT	405	3.11	GBP	XLON	592094026660823485
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:45:58	GMT	338	3.11	GBP	XLON	592094026661083540
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:46:04	GMT	1398	3.11	GBP	XLON	60616777101394591
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:46:04	GMT	109	3.11	GBP	XLON	60616777101394592
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:48:24	GMT	183	3.11	GBP	XLON	60616777101483074
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:48:24	GMT	629	3.11	GBP	XLON	592094026661182234
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:48:24	GMT	515	3.11	GBP	XLON	592094026661182233
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:51:41	GMT	1578	3.11	GBP	XLON	60616777101612283
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:51:41	GMT	10	3.11	GBP	XLON	60616777101612282
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:51:41	GMT	1788	3.11	GBP	XLON	60616777101612282
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:51:48	GMT	1864	3.11	GBP	XLON	60616777101719845
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:55:23	GMT	900	3.11	GBP	XLON	60616777101761127
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:55:23	GMT	650	3.11	GBP	XLON	60616777101761128
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	08:57:28	GMT	1366	3.11	GBP	XLON	592094026661548755
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	09:00:42	GMT	1666	3.11	GBP	XLON	592094026661668695
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	09:11:09	GMT	165	3.11	GBP	XLON	592094026662096384
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	09:11:09	GMT	566	3.11	GBP	XLON	592094026662096385
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	09:11:09	GMT	136	3.11	GBP	XLON	592094026662096382
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	09:11:09	GMT	414	3.11	GBP	XLON	592094026662096383
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	09:11:09	GMT	604	3.11	GBP	XLON	592094026662096381
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	09:11:09	GMT	1800	3.11	GBP	XLON	60616777102360698
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	09:11:09	GMT	486	3.11	GBP	XLON	60616777102360699
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	09:11:09	GMT	1465	3.11	GBP	XLON	60616777102360696
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	09:11:09	GMT	203	3.11	GBP	XLON	60616777102360697
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	09:11:09	GMT	255	3.11	GBP	XLON	592094026662096386
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	09:11:09	GMT	1220	3.11	GBP	XLON	592094026662096395
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	09:15:40	GMT	1011	3.11	GBP	XLON	592094026662309382
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1	02/02/2023	09:15:40	GMT	93	3.11	GBP	XLON	60616777102559841
Harbour Energy Plc	GB00BMEVG036	BARCLAYS BANK PLC	BARCGEN1								

