



Transaction Details - Harbour Energy PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
Harbour Energy PLC	Z13800YPC4ZDY9KVPF97	GB0085MBVQ36	MORGAN STANLEY & CO INTERNATIONAL PLC	4POLJH3JPF6NF38B853	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Highest price paid per share (pence)	Lowest price paid per share (pence)	Daily weighted average purchase price of the shares (pence)	Venue
Harbour Energy PLC	01/09/2022	GB0085MBVQ36	55,417	481.10	458.80	476.13	AGIUS
Harbour Energy PLC	01/09/2022	GB0085MBVQ36	85,741	481.10	468.40	475.31	BATE
Harbour Energy PLC	01/09/2022	GB0085MBVQ36	387,172	481.10	468.50	475.32	CHX
Harbour Energy PLC	01/09/2022	GB0085MBVQ36	776,210	481.10	468.40	475.17	LSE
Harbour Energy PLC	01/09/2022	GB0085MBVQ36	50,112	481.10	468.70	475.17	TURQUOISE
* Rounded to two decimal places			Sum:	481.10	468.40	475.26	

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Harbour Energy PLC	01/09/2022	08:01:19	GB0085MBVQ36	476.90	810	CHX	2899474080165	2001001123
Harbour Energy PLC	01/09/2022	08:01:19	GB0085MBVQ36	476.70	493	LSE	EB8WMon23ML	2001001123
Harbour Energy PLC	01/09/2022	08:01:19	GB0085MBVQ36	476.70	265	LSE	EB8WMon23ML	2001001123
Harbour Energy PLC	01/09/2022	08:02:20	GB0085MBVQ36	475.40	901	CHX	2899474081057	2001001123
Harbour Energy PLC	01/09/2022	08:03:08	GB0085MBVQ36	476.20	517	AGIUS	1399	2001001123
Harbour Energy PLC	01/09/2022	08:03:09	GB0085MBVQ36	476.10	14	LSE	EB8WMon225wb	2001001123
Harbour Energy PLC	01/09/2022	08:03:09	GB0085MBVQ36	476.10	898	LSE	EB8WMon225wd	2001001123
Harbour Energy PLC	01/09/2022	08:03:52	GB0085MBVQ36	475.90	801	LSE	EB8WMon22VQO	2001001123
Harbour Energy PLC	01/09/2022	08:03:52	GB0085MBVQ36	475.80	744	CHX	2899474082311	2001001123
Harbour Energy PLC	01/09/2022	08:04:21	GB0085MBVQ36	478.40	1,254	LSE	EB8WMon22XPJ	2001001123
Harbour Energy PLC	01/09/2022	08:04:22	GB0085MBVQ36	478.30	1,071	CHX	2899474082682	2001001123
Harbour Energy PLC	01/09/2022	08:04:37	GB0085MBVQ36	477.10	786	BATE	73364170766	2001001123
Harbour Energy PLC	01/09/2022	08:06:05	GB0085MBVQ36	475.80	1,156	LSE	EB8WMon22CY7	2001001123
Harbour Energy PLC	01/09/2022	08:06:06	GB0085MBVQ36	475.30	884	LSE	EB8WMon22cXk	2001001123
Harbour Energy PLC	01/09/2022	08:06:45	GB0085MBVQ36	476.00	1,069	CHX	2899474084477	2001001123
Harbour Energy PLC	01/09/2022	08:06:45	GB0085MBVQ36	475.80	787	LSE	EB8WMon22eRs	2001001123
Harbour Energy PLC	01/09/2022	08:06:45	GB0085MBVQ36	475.80	103	LSE	EB8WMon22eRu	2001001123
Harbour Energy PLC	01/09/2022	08:07:09	GB0085MBVQ36	475.00	1,682	CHX	2899474084812	2001001123
Harbour Energy PLC	01/09/2022	08:07:13	GB0085MBVQ36	475.00	528	LSE	EB8WMon22eXk	2001001123
Harbour Energy PLC	01/09/2022	08:07:13	GB0085MBVQ36	475.00	303	LSE	EB8WMon22eR	2001001123
Harbour Energy PLC	01/09/2022	08:07:50	GB0085MBVQ36	474.80	779	CHX	2899474085013	2001001123
Harbour Energy PLC	01/09/2022	08:07:50	GB0085MBVQ36	474.60	5	LSE	EB8WMon22Nk0	2001001123
Harbour Energy PLC	01/09/2022	08:07:50	GB0085MBVQ36	474.60	764	LSE	EB8WMon22Nk2	2001001123
Harbour Energy PLC	01/09/2022	08:07:50	GB0085MBVQ36	474.50	866	LSE	EB8WMon22Nk9	2001001123
Harbour Energy PLC	01/09/2022	08:07:50	GB0085MBVQ36	474.30	733	LSE	EB8WMon22Nk0	2001001123
Harbour Energy PLC	01/09/2022	08:08:56	GB0085MBVQ36	474.10	206	AGIUS	3119	2001001123
Harbour Energy PLC	01/09/2022	08:08:56	GB0085MBVQ36	473.90	884	LSE	EB8WMon229J9	2001001123
Harbour Energy PLC	01/09/2022	08:08:56	GB0085MBVQ36	474.10	608	AGIUS	3120	2001001123
Harbour Energy PLC	01/09/2022	08:10:23	GB0085MBVQ36	474.90	1,308	LSE	EB8WMon229pP	2001001123
Harbour Energy PLC	01/09/2022	08:10:23	GB0085MBVQ36	474.90	346	CHX	2899474087459	2001001123
Harbour Energy PLC	01/09/2022	08:10:23	GB0085MBVQ36	474.90	266	BATE	73364172799	2001001123
Harbour Energy PLC	01/09/2022	08:10:23	GB0085MBVQ36	474.90	733	CHX	2899474087460	2001001123
Harbour Energy PLC	01/09/2022	08:10:23	GB0085MBVQ36	474.80	1,102	LSE	EB8WMon229ph	2001001123
Harbour Energy PLC	01/09/2022	08:10:23	GB0085MBVQ36	474.80	909	CHX	2899474087461	2001001123
Harbour Energy PLC	01/09/2022	08:10:23	GB0085MBVQ36	474.80	224	BATE	73364172800	2001001123
Harbour Energy PLC	01/09/2022	08:10:23	GB0085MBVQ36	474.80	145	TURQUOISE	EB8WMon23u6	2001001123
Harbour Energy PLC	01/09/2022	08:11:20	GB0085MBVQ36	475.60	252	BATE	73364173126	2001001123
Harbour Energy PLC	01/09/2022	08:11:20	GB0085MBVQ36	475.60	442	CHX	2899474088167	2001001123
Harbour Energy PLC	01/09/2022	08:11:20	GB0085MBVQ36	475.60	1,041	LSE	EB8WMon22LJ	2001001123
Harbour Energy PLC	01/09/2022	08:11:20	GB0085MBVQ36	475.60	164	TURQUOISE	EB8WMon23N1n	2001001123
Harbour Energy PLC	01/09/2022	08:11:20	GB0085MBVQ36	475.60	198	LSE	EB8WMon22Lk	2001001123
Harbour Energy PLC	01/09/2022	08:11:20	GB0085MBVQ36	475.60	581	CHX	2899474088168	2001001123
Harbour Energy PLC	01/09/2022	08:11:48	GB0085MBVQ36	475.30	753	LSE	EB8WMon229as	2001001123
Harbour Energy PLC	01/09/2022	08:11:48	GB0085MBVQ36	475.40	901	LSE	EB8WMon229ak	2001001123
Harbour Energy PLC	01/09/2022	08:12:41	GB0085MBVQ36	475.90	787	AGIUS	4272	2001001123
Harbour Energy PLC	01/09/2022	08:13:21	GB0085MBVQ36	476.40	475	LSE	EB8WMon229G1	2001001123
Harbour Energy PLC	01/09/2022	08:13:21	GB0085MBVQ36	476.40	769	LSE	EB8WMon229G3	2001001123
Harbour Energy PLC	01/09/2022	08:13:22	GB0085MBVQ36	476.20	719	CHX	2899474090170	2001001123
Harbour Energy PLC	01/09/2022	08:13:22	GB0085MBVQ36	476.20	423	CHX	2899474090171	2001001123
Harbour Energy PLC	01/09/2022	08:13:22	GB0085MBVQ36	476.10	1,314	CHX	2899474090172	2001001123
Harbour Energy PLC	01/09/2022	08:16:48	GB0085MBVQ36	477.10	252	TURQUOISE	EB8WMon236v	2001001123
Harbour Energy PLC	01/09/2022	08:16:48	GB0085MBVQ36	477.10	32	TURQUOISE	EB8WMon236z	2001001123
Harbour Energy PLC	01/09/2022	08:16:48	GB0085MBVQ36	477.10	173	TURQUOISE	EB8WMon236d	2001001123
Harbour Energy PLC	01/09/2022	08:16:48	GB0085MBVQ36	477.10	599	TURQUOISE	EB8WMon236f	2001001123
Harbour Energy PLC	01/09/2022	08:16:59	GB0085MBVQ36	476.80	877	LSE	EB8WMon237V4	2001001123
Harbour Energy PLC	01/09/2022	08:17:01	GB0085MBVQ36	476.20	800	BATE	73364175072	2001001123
Harbour Energy PLC	01/09/2022	08:17:01	GB0085MBVQ36	476.20	178	BATE	73364175073	2001001123
Harbour Energy PLC	01/09/2022	08:18:21	GB0085MBVQ36	475.40	752	TURQUOISE	EB8WMon243J	2001001123
Harbour Energy PLC	01/09/2022	08:20:27	GB0085MBVQ36	475.50	800	CHX	2899474095300	2001001123
Harbour Energy PLC	01/09/2022	08:22:13	GB0085MBVQ36	477.20	1,696	LSE	EB8WMon23Hf	2001001123
Harbour Energy PLC	01/09/2022	08:22:13	GB0085MBVQ36	477.30	788	BATE	73364176689	2001001123
Harbour Energy PLC	01/09/2022	08:27:21	GB0085MBVQ36	477.40	1,352	LSE	EB8WMon232jp	2001001123
Harbour Energy PLC	01/09/2022	08:27:21	GB0085MBVQ36	477.30	1,628	LSE	EB8WMon232Jj	2001001123
Harbour Energy PLC	01/09/2022	08:29:14	GB0085MBVQ36	477.20	587	LSE	EB8WMon236wW	2001001123
Harbour Energy PLC	01/09/2022	08:29:14	GB0085MBVQ36	477.10	1,273	LSE	2899474100544	2001001123
Harbour Energy PLC	01/09/2022	08:29:16	GB0085MBVQ36	476.80	843	CHX	2899474100554	2001001123
Harbour Energy PLC	01/09/2022	08:33:21	GB0085MBVQ36	477.30	799	LSE	EB8WMon239Hh	2001001123
Harbour Energy PLC	01/09/2022	08:35:10	GB0085MBVQ36	475.50	732	LSE	EB8WMon239R	2001001123
Harbour Energy PLC	01/09/2022	08:35:10	GB0085MBVQ36	475.20	481	CHX	2899474104172	2001001123
Harbour Energy PLC	01/09/2022	08:35:10	GB0085MBVQ36	475.20	591	CHX	2899474104173	2001001123
Harbour Energy PLC	01/09/2022	08:35:36	GB0085MBVQ36	476.60	914	CHX	2899474104404	2001001123
Harbour Energy PLC	01/09/2022	08:38:51	GB0085MBVQ36	478.00	915	CHX	2899474106322	2001001123
Harbour Energy PLC	01/09/2022	08:38:51	GB0085MBVQ36	478.00	286	BATE	73364181064	2001001123
Harbour Energy PLC	01/09/2022	08:38:51	GB0085MBVQ36	478.00	245	CHX	2899474106323	2001001123
Harbour Energy PLC	01/09/2022	08:38:51	GB0085MBVQ36	478.00	186	TURQUOISE	EB8WMon25v77	2001001123
Harbour Energy PLC	01/09/2022	08:38:51	GB0085MBVQ36	478.00	1,405	LSE	EB8WMon241X	2001001123
Harbour Energy PLC	01/09/2022	08:38:51	GB0085MBVQ36	478.00	306	LSE	EB8WMon241Hd	2001001123
Harbour Energy PLC	01/09/2022	08:38:54	GB0085MBVQ36	477.80	502	CHX	2899474106365	2001001123
Harbour Energy PLC	01/09/2022	08:38:54	GB0085MBVQ36	477.80	177	AGIUS	10811	2001001123
Harbour Energy PLC	01/09/2022	08:38:54	GB0085MBVQ36	477.80	165	BATE	73364181083	2001001123
Harbour Energy PLC	01/09/2022	08:38:54	GB0085MBVQ36	477.80	169	CHX	2899474106366	2001001123
Harbour Energy PLC	01/09/2022	08:38:54	GB0085MBVQ36	477.80	813	LSE	EB8WMon241Hd	2001001123
Harbour Energy PLC	01/09/2022	08:40:03	GB0085MBVQ36	477.70	138	TURQUOISE	EB8WMon25vWw	2001001123
Harbour Energy PLC	01/09/2022	08:40:03	GB0085MBVQ36	477.70	1,045	LSE	EB8WMon244P	2001001123
Harbour Energy PLC	01/09/2022	08:40:03	GB0085MBVQ36	477.70	212	BATE	73364181477	2001001123
Harbour Energy PLC	01/09/2022	08:40:03	GB0085MBVQ36	477.70	300	CHX	2899474107073	2001001123
Harbour Energy PLC	01/09/2022	08:40:03	GB0085MBVQ36	477.70	562	CHX	2899474107074	2001001123
Harbour Energy PLC	01/09/2022	08:40:03	GB0085MBVQ36	477.50	107	AGIUS	11082	2001001123
Harbour Energy PLC	01/09/2022	08:40:03	GB0085MBVQ36	477.70	228	TURQUOISE	EB8WMon259k0	2001001123
Harbour Energy PLC	01/09/2022	08:41:35	GB0085MBVQ36	477.20	855	LSE	EB8WMon247Ff	2001001123
Harbour Energy PLC	01/09/2022	08:42:09	GB0085MBVQ36	477.10	1,307	AGIUS	11507	2001001123
Harbour Energy PLC	01/09/2022	08:42:09	GB0085MBVQ36	477.00	1,288	LSE	EB8WMon248a2	2001001123
Harbour Energy PLC	01/09/2022	08:44:55	GB0085MBVQ36	475.80	779	CHX	2899474109893	2001001123
Harbour Energy PLC	01/09/2022	08:44:25	GB0085MBVQ36	476.30	787	CHX	2899474110899	2001001123
Harbour Energy PLC	01/09/2022	08:44:25	GB0085MBVQ36	476.30	21	CHX	2899474110900	2001001123
Harbour Energy PLC	01/09/2022	08:49:48	GB0085MBVQ36	477.90	1,058	LSE	EB8WMon24Gq	2001001123
Harbour Energy PLC	01/09/2022	08:49:48	GB0085MBVQ36	477.90	118	TURQUOISE	EB8WMon26wA	2001001123
Harbour Energy PLC	01/09/2022	08:49:48	GB0085MBVQ36	477.90	873	CHX	2899474112744	2001001123
Harbour Energy PLC	01/09/2022							

Harbour Energy PLC	01/09/2022	08:49:48	GB008MBVQ336	477.90	22	TURQUOISE	EBWMMh26mAn	200100123
Harbour Energy PLC	01/09/2022	08:49:48	GB008MBVQ336	477.90	230	CHX	2899474112747	200100123
Harbour Energy PLC	01/09/2022	08:50:55	GB008MBVQ336	477.50	825	CHX	2899474113454	200100123
Harbour Energy PLC	01/09/2022	08:50:55	GB008MBVQ336	477.30	202	LSE	EBWMMh241F2	200100123
Harbour Energy PLC	01/09/2022	08:50:55	GB008MBVQ336	477.30	582	LSE	EBWMMh241F2	200100123
Harbour Energy PLC	01/09/2022	08:50:55	GB008MBVQ336	477.20	63	BATE	73364184369	200100123
Harbour Energy PLC	01/09/2022	08:51:58	GB008MBVQ336	477.90	194	AGUIS	13515	200100123
Harbour Energy PLC	01/09/2022	08:51:58	GB008MBVQ336	477.90	734	CHX	2899474114256	200100123
Harbour Energy PLC	01/09/2022	08:51:58	GB008MBVQ336	477.90	180	BATE	73364184733	200100123
Harbour Energy PLC	01/09/2022	08:51:58	GB008MBVQ336	477.90	889	LSE	EBWMMh24VwV	200100123
Harbour Energy PLC	01/09/2022	08:51:58	GB008MBVQ336	477.90	117	TURQUOISE	EBWMMh26W1	200100123
Harbour Energy PLC	01/09/2022	08:52:20	GB008MBVQ336	477.20	875	LSE	EBWMMh24WQ7	200100123
Harbour Energy PLC	01/09/2022	08:55:44	GB008MBVQ336	477.00	531	LSE	EBWMMh24Fh	200100123
Harbour Energy PLC	01/09/2022	08:55:44	GB008MBVQ336	477.00	679	LSE	EBWMMh24Fp	200100123
Harbour Energy PLC	01/09/2022	08:55:44	GB008MBVQ336	476.90	938	CHX	2899474115933	200100123
Harbour Energy PLC	01/09/2022	08:55:44	GB008MBVQ336	476.80	803	LSE	EBWMMh24H4	200100123
Harbour Energy PLC	01/09/2022	09:00:54	GB008MBVQ336	476.00	1,005	LSE	EBWMMh24H4	200100123
Harbour Energy PLC	01/09/2022	09:00:54	GB008MBVQ336	476.00	204	BATE	73364186920	200100123
Harbour Energy PLC	01/09/2022	09:00:54	GB008MBVQ336	476.00	628	CHX	2899474116647	200100123
Harbour Energy PLC	01/09/2022	09:01:00	GB008MBVQ336	477.90	505	CHX	2899474118954	200100123
Harbour Energy PLC	01/09/2022	09:01:00	GB008MBVQ336	477.90	319	CHX	2899474118955	200100123
Harbour Energy PLC	01/09/2022	09:01:31	GB008MBVQ336	477.90	720	LSE	EBWMMh241C	200100123
Harbour Energy PLC	01/09/2022	09:03:26	GB008MBVQ336	476.70	2,000	LSE	EBWMMh24676	200100123
Harbour Energy PLC	01/09/2022	09:03:26	GB008MBVQ336	476.70	469	LSE	EBWMMh24678	200100123
Harbour Energy PLC	01/09/2022	09:03:26	GB008MBVQ336	476.70	800	LSE	EBWMMh2467H	200100123
Harbour Energy PLC	01/09/2022	09:06:26	GB008MBVQ336	480.00	165	TURQUOISE	EBWMMh27G5	200100123
Harbour Energy PLC	01/09/2022	09:06:26	GB008MBVQ336	480.00	1,252	LSE	EBWMMh246Kx	200100123
Harbour Energy PLC	01/09/2022	09:06:26	GB008MBVQ336	480.00	254	BATE	73364188126	200100123
Harbour Energy PLC	01/09/2022	09:06:26	GB008MBVQ336	480.00	1,034	CHX	2899474122268	200100123
Harbour Energy PLC	01/09/2022	09:06:26	GB008MBVQ336	479.90	268	CHX	2899474122273	200100123
Harbour Energy PLC	01/09/2022	09:06:26	GB008MBVQ336	480.00	273	LSE	EBWMMh246k	200100123
Harbour Energy PLC	01/09/2022	09:07:07	GB008MBVQ336	480.00	833	TURQUOISE	EBWMMh27JM	200100123
Harbour Energy PLC	01/09/2022	09:09:05	GB008MBVQ336	479.80	197	TURQUOISE	EBWMMh2840C	200100123
Harbour Energy PLC	01/09/2022	09:09:05	GB008MBVQ336	479.80	1,490	LSE	EBWMMh256Ah	200100123
Harbour Energy PLC	01/09/2022	09:09:05	GB008MBVQ336	479.80	1,229	CHX	2899474123763	200100123
Harbour Energy PLC	01/09/2022	09:09:05	GB008MBVQ336	479.80	303	BATE	73364188817	200100123
Harbour Energy PLC	01/09/2022	09:09:05	GB008MBVQ336	479.80	324	AGUIS	17014	200100123
Harbour Energy PLC	01/09/2022	09:09:05	GB008MBVQ336	479.60	754	LSE	EBWMMh2656aw	200100123
Harbour Energy PLC	01/09/2022	09:10:25	GB008MBVQ336	476.80	644	LSE	EBWMMh2656t	200100123
Harbour Energy PLC	01/09/2022	09:10:25	GB008MBVQ336	476.80	88	LSE	EBWMMh2656v	200100123
Harbour Energy PLC	01/09/2022	09:10:26	GB008MBVQ336	476.70	404	LSE	EBWMMh2656j	200100123
Harbour Energy PLC	01/09/2022	09:10:26	GB008MBVQ336	476.70	265	LSE	EBWMMh2656L	200100123
Harbour Energy PLC	01/09/2022	09:11:44	GB008MBVQ336	476.60	805	LSE	EBWMMh2656i	200100123
Harbour Energy PLC	01/09/2022	09:11:44	GB008MBVQ336	476.50	745	LSE	EBWMMh2656I	200100123
Harbour Energy PLC	01/09/2022	09:11:44	GB008MBVQ336	476.50	52	LSE	EBWMMh2656L	200100123
Harbour Energy PLC	01/09/2022	09:12:04	GB008MBVQ336	476.30	777	LSE	EBWMMh2674	200100123
Harbour Energy PLC	01/09/2022	09:12:40	GB008MBVQ336	476.40	983	BATE	73364189663	200100123
Harbour Energy PLC	01/09/2022	09:13:22	GB008MBVQ336	476.80	982	LSE	EBWMMh25AF	200100123
Harbour Energy PLC	01/09/2022	09:14:14	GB008MBVQ336	479.20	689	CHX	2899474126334	200100123
Harbour Energy PLC	01/09/2022	09:14:14	GB008MBVQ336	479.20	111	TURQUOISE	EBWMMh26R00	200100123
Harbour Energy PLC	01/09/2022	09:14:14	GB008MBVQ336	479.20	836	LSE	EBWMMh2656g	200100123
Harbour Energy PLC	01/09/2022	09:14:14	GB008MBVQ336	479.20	182	AGUIS	17948	200100123
Harbour Energy PLC	01/09/2022	09:15:10	GB008MBVQ336	479.00	827	LSE	EBWMMh2656DF	200100123
Harbour Energy PLC	01/09/2022	09:15:10	GB008MBVQ336	479.90	1,008	LSE	EBWMMh2656DH	200100123
Harbour Energy PLC	01/09/2022	09:16:52	GB008MBVQ336	476.60	1,801	AGUIS	18301	200100123
Harbour Energy PLC	01/09/2022	09:16:52	GB008MBVQ336	476.60	638	AGUIS	18302	200100123
Harbour Energy PLC	01/09/2022	09:18:16	GB008MBVQ336	476.30	783	CHX	2899474128109	200100123
Harbour Energy PLC	01/09/2022	09:18:16	GB008MBVQ336	476.30	874	CHX	2899474128110	200100123
Harbour Energy PLC	01/09/2022	09:18:25	GB008MBVQ336	476.20	2	AGUIS	18504	200100123
Harbour Energy PLC	01/09/2022	09:19:18	GB008MBVQ336	476.10	759	LSE	EBWMMh26L2h	200100123
Harbour Energy PLC	01/09/2022	09:19:20	GB008MBVQ336	476.00	37	LSE	EBWMMh26L7D	200100123
Harbour Energy PLC	01/09/2022	09:19:20	GB008MBVQ336	476.00	919	LSE	EBWMMh26L7F	200100123
Harbour Energy PLC	01/09/2022	09:20:26	GB008MBVQ336	477.90	164	AGUIS	18662	200100123
Harbour Energy PLC	01/09/2022	09:22:15	GB008MBVQ336	476.00	734	LSE	EBWMMh2656g	200100123
Harbour Energy PLC	01/09/2022	09:24:00	GB008MBVQ336	477.70	592	LSE	EBWMMh2656A	200100123
Harbour Energy PLC	01/09/2022	09:24:00	GB008MBVQ336	477.70	274	LSE	EBWMMh2656g	200100123
Harbour Energy PLC	01/09/2022	09:24:01	GB008MBVQ336	477.60	261	LSE	EBWMMh2656b	200100123
Harbour Energy PLC	01/09/2022	09:24:01	GB008MBVQ336	477.60	483	LSE	EBWMMh2656b	200100123
Harbour Energy PLC	01/09/2022	09:24:26	GB008MBVQ336	477.30	424	AGUIS	19749	200100123
Harbour Energy PLC	01/09/2022	09:26:17	GB008MBVQ336	477.40	445	CHX	2899474132577	200100123
Harbour Energy PLC	01/09/2022	09:26:17	GB008MBVQ336	477.40	1,070	LSE	EBWMMh2656Wx	200100123
Harbour Energy PLC	01/09/2022	09:26:17	GB008MBVQ336	477.40	437	CHX	2899474132578	200100123
Harbour Energy PLC	01/09/2022	09:27:02	GB008MBVQ336	477.40	299	CHX	2899474133036	200100123
Harbour Energy PLC	01/09/2022	09:27:02	GB008MBVQ336	477.40	451	CHX	2899474133037	200100123
Harbour Energy PLC	01/09/2022	09:27:02	GB008MBVQ336	477.40	154	LSE	EBWMMh2656Yf	200100123
Harbour Energy PLC	01/09/2022	09:27:02	GB008MBVQ336	477.40	220	LSE	EBWMMh2656Yh	200100123
Harbour Energy PLC	01/09/2022	09:27:02	GB008MBVQ336	477.30	103	TURQUOISE	EBWMMh26JL	200100123
Harbour Energy PLC	01/09/2022	09:27:02	GB008MBVQ336	477.30	788	LSE	EBWMMh2656K	200100123
Harbour Energy PLC	01/09/2022	09:27:02	GB008MBVQ336	477.30	649	CHX	2899474133040	200100123
Harbour Energy PLC	01/09/2022	09:27:05	GB008MBVQ336	477.30	106	CHX	2899474133088	200100123
Harbour Energy PLC	01/09/2022	09:27:05	GB008MBVQ336	477.30	226	CHX	2899474133089	200100123
Harbour Energy PLC	01/09/2022	09:27:23	GB008MBVQ336	477.20	861	LSE	EBWMMh2656Yi	200100123
Harbour Energy PLC	01/09/2022	09:27:23	GB008MBVQ336	477.10	104	TURQUOISE	EBWMMh26L2G	200100123
Harbour Energy PLC	01/09/2022	09:27:23	GB008MBVQ336	477.10	787	LSE	EBWMMh2656Yc	200100123
Harbour Energy PLC	01/09/2022	09:27:23	GB008MBVQ336	477.10	848	CHX	2899474133186	200100123
Harbour Energy PLC	01/09/2022	09:27:23	GB008MBVQ336	477.10	163	BATE	73364193213	200100123
Harbour Energy PLC	01/09/2022	09:27:23	GB008MBVQ336	477.10	171	AGUIS	20379	200100123
Harbour Energy PLC	01/09/2022	09:30:18	GB008MBVQ336	476.20	844	CHX	2899474134447	200100123
Harbour Energy PLC	01/09/2022	09:31:47	GB008MBVQ336	476.10	983	LSE	EBWMMh2656B	200100123
Harbour Energy PLC	01/09/2022	09:31:47	GB008MBVQ336	476.00	987	CHX	2899474135142	200100123
Harbour Energy PLC	01/09/2022	09:32:13	GB008MBVQ336	475.90	671	CHX	2899474135652	200100123
Harbour Energy PLC	01/09/2022	09:32:13	GB008MBVQ336	475.90	323	BATE	73364194413	200100123
Harbour Energy PLC	01/09/2022	09:32:13	GB008MBVQ336	475.90	444	BATE	73364194414	200100123
Harbour Energy PLC	01/09/2022	09:32:13	GB008MBVQ336	475.90	143	CHX	2899474135653	200100123
Harbour Energy PLC	01/09/2022	09:32:13	GB008MBVQ336	475.90	778	CHX	2899474135654	200100123
Harbour Energy PLC	01/09/2022	09:32:28	GB008MBVQ336	475.90	1,226	LSE	EBWMMh2656Ay	200100123
Harbour Energy PLC	01/09/2022	09:33:08	GB008MBVQ336	475.70	542	CHX	2899474136287	200100123
Harbour Energy PLC	01/09/2022	09:33:08	GB008MBVQ336	475.70	486	CHX	2899474136288	200100123
Harbour Energy PLC	01/09/2022	09:36:02	GB008MBVQ336	476.00	284	BATE	73364195465	200100123
Harbour Energy PLC	01/09/2022	09:36:02	GB008MBVQ336	476.00	377	CHX	2899474138204	200100123
Harbour Energy PLC	01/09/2022	09:36:02	GB008MBVQ336	476.00	778	CHX	2899474138205	200100123
Harbour Energy PLC	01/09/2022	09:36:02	GB008MBVQ336	476.00	675	LSE	EBWMMh2656J	200100123
Harbour Energy PLC	01/09/2022	09:36:02	GB008MBVQ336	476.00	185	TURQUOISE	EBWMMh269pgd	200100123
Harbour Energy PLC	01/09/2022	09:36:02	GB008MBVQ336	476.00	724	LSE	EBWMMh2656L	200100123
Harbour Energy PLC	01/09/2022	09:36:02	GB008MBVQ336	476.00	304	AGUIS	22281	200100123
Harbour Energy PLC	01/09/2022	09:36:02	GB008MBVQ336	475.90	982	LSE	EBWMMh2656m	200100123
Harbour Energy PLC	01/09/2022	09:36:02	GB008MBVQ336	475.90	759	CHX	2899474138216	200100123
Harbour Energy PLC	01/09/2022	09:36:02	GB008MBVQ336	475.90	179	BATE	73364195466	200100123
Harbour Energy PLC	01/09/2022	09:36:02	GB008MBVQ336	475.80	195	LSE	EBWMMh2656Nv	200100123
Harbour Energy PLC	01/09/2022	09:36:02	GB008MBVQ336	475.80	621	LSE	EBWMMh2656Nk	200100123
Harbour Energy PLC	01/09/2022	09:36:02	GB008MBVQ336	475.80	6			

Harbour Energy PLC	01/09/2022	09:42:28	GB008MBVQ3Q6	475.40	827	CHK	2899474141813	2001001123
Harbour Energy PLC	01/09/2022	09:42:28	GB008MBVQ3Q6	475.30	110	LSE	EBEWM025st	2001001123
Harbour Energy PLC	01/09/2022	09:42:28	GB008MBVQ3Q6	475.30	773	LSE	EBEWM02501	2001001123
Harbour Energy PLC	01/09/2022	09:43:54	GB008MBVQ3Q6	475.50	304	AQUIS	23881	2001001123
Harbour Energy PLC	01/09/2022	09:43:54	GB008MBVQ3Q6	475.50	141	BATE	76364197627	2001001123
Harbour Energy PLC	01/09/2022	09:43:54	GB008MBVQ3Q6	475.50	1,152	CHK	2899474142025	2001001123
Harbour Energy PLC	01/09/2022	09:43:54	GB008MBVQ3Q6	475.50	143	BATE	76364197628	2001001123
Harbour Energy PLC	01/09/2022	09:43:54	GB008MBVQ3Q6	475.50	184	TURQUOISE	EBEWM023ANv	2001001123
Harbour Energy PLC	01/09/2022	09:43:54	GB008MBVQ3Q6	475.50	1,387	LSE	EBEWM0261yw	2001001123
Harbour Energy PLC	01/09/2022	09:45:00	GB008MBVQ3Q6	475.90	250	TURQUOISE	EBEWM022ARp	2001001123
Harbour Energy PLC	01/09/2022	09:45:00	GB008MBVQ3Q6	475.90	1,892	LSE	EBEWM0264X	2001001123
Harbour Energy PLC	01/09/2022	09:45:00	GB008MBVQ3Q6	475.90	1,057	CHK	2899474143309	2001001123
Harbour Energy PLC	01/09/2022	09:45:00	GB008MBVQ3Q6	475.90	362	BATE	76364197913	2001001123
Harbour Energy PLC	01/09/2022	09:45:00	GB008MBVQ3Q6	475.90	505	CHK	2899474143310	2001001123
Harbour Energy PLC	01/09/2022	09:45:00	GB008MBVQ3Q6	475.90	23	BATE	76364197914	2001001123
Harbour Energy PLC	01/09/2022	09:45:00	GB008MBVQ3Q6	475.90	74	AQUIS	24132	2001001123
Harbour Energy PLC	01/09/2022	09:45:52	GB008MBVQ3Q6	476.50	286	BATE	76364198142	2001001123
Harbour Energy PLC	01/09/2022	09:45:52	GB008MBVQ3Q6	476.50	164	CHK	2899474143889	2001001123
Harbour Energy PLC	01/09/2022	09:45:52	GB008MBVQ3Q6	476.50	800	CHK	2899474143890	2001001123
Harbour Energy PLC	01/09/2022	09:45:52	GB008MBVQ3Q6	476.50	1,408	LSE	EBEWM02650a	2001001123
Harbour Energy PLC	01/09/2022	09:45:52	GB008MBVQ3Q6	476.50	198	CHK	2899474143861	2001001123
Harbour Energy PLC	01/09/2022	09:45:52	GB008MBVQ3Q6	476.50	306	AQUIS	24316	2001001123
Harbour Energy PLC	01/09/2022	09:45:52	GB008MBVQ3Q6	476.50	923	AQUIS	24317	2001001123
Harbour Energy PLC	01/09/2022	09:47:52	GB008MBVQ3Q6	476.50	1,620	CHK	2899474145030	2001001123
Harbour Energy PLC	01/09/2022	09:47:52	GB008MBVQ3Q6	476.40	1,409	CHK	2899474145032	2001001123
Harbour Energy PLC	01/09/2022	09:51:16	GB008MBVQ3Q6	476.70	214	BATE	76364199307	2001001123
Harbour Energy PLC	01/09/2022	09:51:16	GB008MBVQ3Q6	476.70	230	AQUIS	25369	2001001123
Harbour Energy PLC	01/09/2022	09:51:16	GB008MBVQ3Q6	476.70	870	CHK	2899474146787	2001001123
Harbour Energy PLC	01/09/2022	09:51:16	GB008MBVQ3Q6	476.70	139	TURQUOISE	EBEWM023ArY	2001001123
Harbour Energy PLC	01/09/2022	09:51:16	GB008MBVQ3Q6	476.70	1,055	LSE	EBEWM026F9E	2001001123
Harbour Energy PLC	01/09/2022	09:52:04	GB008MBVQ3Q6	476.60	890	CHK	2899474147237	2001001123
Harbour Energy PLC	01/09/2022	09:52:04	GB008MBVQ3Q6	476.60	911	BATE	76364199482	2001001123
Harbour Energy PLC	01/09/2022	09:52:12	GB008MBVQ3Q6	476.50	1,235	LSE	EBEWM026GwQ	2001001123
Harbour Energy PLC	01/09/2022	09:52:12	GB008MBVQ3Q6	476.50	172	LSE	EBEWM026GwS	2001001123
Harbour Energy PLC	01/09/2022	09:52:12	GB008MBVQ3Q6	476.40	459	AQUIS	25677	2001001123
Harbour Energy PLC	01/09/2022	09:52:12	GB008MBVQ3Q6	476.40	328	AQUIS	25678	2001001123
Harbour Energy PLC	01/09/2022	09:52:12	GB008MBVQ3Q6	476.40	740	LSE	EBEWM026Gxa	2001001123
Harbour Energy PLC	01/09/2022	09:52:12	GB008MBVQ3Q6	476.30	1,479	LSE	EBEWM026Gxs	2001001123
Harbour Energy PLC	01/09/2022	09:52:15	GB008MBVQ3Q6	476.10	1,100	CHK	2899474147422	2001001123
Harbour Energy PLC	01/09/2022	09:54:23	GB008MBVQ3Q6	475.30	771	LSE	EBEWM026L3z	2001001123
Harbour Energy PLC	01/09/2022	09:54:28	GB008MBVQ3Q6	475.20	571	CHK	2899474148652	2001001123
Harbour Energy PLC	01/09/2022	09:54:28	GB008MBVQ3Q6	475.20	259	CHK	2899474148653	2001001123
Harbour Energy PLC	01/09/2022	09:59:05	GB008MBVQ3Q6	476.60	922	LSE	EBEWM02650z	2001001123
Harbour Energy PLC	01/09/2022	09:59:05	GB008MBVQ3Q6	476.60	1,247	LSE	EBEWM02650z2	2001001123
Harbour Energy PLC	01/09/2022	09:59:05	GB008MBVQ3Q6	476.60	1,247	LSE	EBEWM02650zB	2001001123
Harbour Energy PLC	01/09/2022	09:59:05	GB008MBVQ3Q6	476.60	932	LSE	EBEWM02650zD	2001001123
Harbour Energy PLC	01/09/2022	09:59:05	GB008MBVQ3Q6	476.60	315	LSE	EBEWM02650zF	2001001123
Harbour Energy PLC	01/09/2022	09:59:05	GB008MBVQ3Q6	476.60	938	LSE	EBEWM02650zJ	2001001123
Harbour Energy PLC	01/09/2022	10:02:03	GB008MBVQ3Q6	477.70	67	CHK	2899474151975	2001001123
Harbour Energy PLC	01/09/2022	10:02:03	GB008MBVQ3Q6	477.70	1,287	LSE	EBEWM026WZz	2001001123
Harbour Energy PLC	01/09/2022	10:02:03	GB008MBVQ3Q6	477.70	713	LSE	EBEWM026W1a	2001001123
Harbour Energy PLC	01/09/2022	10:02:03	GB008MBVQ3Q6	477.70	413	LSE	EBEWM026W3a	2001001123
Harbour Energy PLC	01/09/2022	10:02:03	GB008MBVQ3Q6	477.70	67	TURQUOISE	EBEWM026UW1	2001001123
Harbour Energy PLC	01/09/2022	10:02:03	GB008MBVQ3Q6	477.70	57	TURQUOISE	EBEWM026UWk	2001001123
Harbour Energy PLC	01/09/2022	10:02:03	GB008MBVQ3Q6	477.70	67	CHK	2899474151976	2001001123
Harbour Energy PLC	01/09/2022	10:02:03	GB008MBVQ3Q6	477.70	67	CHK	2899474151977	2001001123
Harbour Energy PLC	01/09/2022	10:02:03	GB008MBVQ3Q6	477.70	67	CHK	2899474151978	2001001123
Harbour Energy PLC	01/09/2022	10:02:03	GB008MBVQ3Q6	477.70	67	CHK	2899474151979	2001001123
Harbour Energy PLC	01/09/2022	10:02:03	GB008MBVQ3Q6	477.70	25	CHK	2899474151980	2001001123
Harbour Energy PLC	01/09/2022	10:02:03	GB008MBVQ3Q6	477.70	67	CHK	2899474151981	2001001123
Harbour Energy PLC	01/09/2022	10:02:03	GB008MBVQ3Q6	477.70	67	CHK	2899474151982	2001001123
Harbour Energy PLC	01/09/2022	10:02:03	GB008MBVQ3Q6	477.70	67	CHK	2899474151983	2001001123
Harbour Energy PLC	01/09/2022	10:02:03	GB008MBVQ3Q6	477.70	67	CHK	2899474151984	2001001123
Harbour Energy PLC	01/09/2022	10:02:03	GB008MBVQ3Q6	477.70	67	CHK	2899474151985	2001001123
Harbour Energy PLC	01/09/2022	10:02:03	GB008MBVQ3Q6	477.70	50	CHK	2899474151986	2001001123
Harbour Energy PLC	01/09/2022	10:02:03	GB008MBVQ3Q6	477.70	67	CHK	2899474151987	2001001123
Harbour Energy PLC	01/09/2022	10:02:03	GB008MBVQ3Q6	477.70	3	CHK	2899474151994	2001001123
Harbour Energy PLC	01/09/2022	10:02:04	GB008MBVQ3Q6	477.70	848	CHK	2899474152004	2001001123
Harbour Energy PLC	01/09/2022	10:02:04	GB008MBVQ3Q6	477.70	625	CHK	2899474152005	2001001123
Harbour Energy PLC	01/09/2022	10:02:04	GB008MBVQ3Q6	477.70	364	BATE	76364201606	2001001123
Harbour Energy PLC	01/09/2022	10:02:06	GB008MBVQ3Q6	477.70	225	AQUIS	27789	2001001123
Harbour Energy PLC	01/09/2022	10:02:06	GB008MBVQ3Q6	477.70	995	CHK	2899474152042	2001001123
Harbour Energy PLC	01/09/2022	10:02:06	GB008MBVQ3Q6	477.70	364	BATE	76364201621	2001001123
Harbour Energy PLC	01/09/2022	10:02:06	GB008MBVQ3Q6	477.70	351	BATE	76364201622	2001001123
Harbour Energy PLC	01/09/2022	10:02:06	GB008MBVQ3Q6	477.70	1,210	AQUIS	27770	2001001123
Harbour Energy PLC	01/09/2022	10:02:20	GB008MBVQ3Q6	477.60	1,535	LSE	EBEWM026XLI	2001001123
Harbour Energy PLC	01/09/2022	10:05:05	GB008MBVQ3Q6	477.90	293	BATE	76364202239	2001001123
Harbour Energy PLC	01/09/2022	10:05:05	GB008MBVQ3Q6	477.90	82	CHK	2899474153466	2001001123
Harbour Energy PLC	01/09/2022	10:05:05	GB008MBVQ3Q6	477.90	786	CHK	2899474153467	2001001123
Harbour Energy PLC	01/09/2022	10:05:05	GB008MBVQ3Q6	477.90	320	CHK	2899474153468	2001001123
Harbour Energy PLC	01/09/2022	10:05:05	GB008MBVQ3Q6	477.90	191	TURQUOISE	EBEWM026Hbo	2001001123
Harbour Energy PLC	01/09/2022	10:05:05	GB008MBVQ3Q6	477.90	1,440	LSE	EBEWM026caB	2001001123
Harbour Energy PLC	01/09/2022	10:05:05	GB008MBVQ3Q6	477.90	313	CHK	2899474153470	2001001123
Harbour Energy PLC	01/09/2022	10:05:07	GB008MBVQ3Q6	477.90	1,649	CHK	2899474153483	2001001123
Harbour Energy PLC	01/09/2022	10:06:06	GB008MBVQ3Q6	478.30	312	BATE	76364202284	2001001123
Harbour Energy PLC	01/09/2022	10:06:06	GB008MBVQ3Q6	478.30	488	CHK	2899474154168	2001001123
Harbour Energy PLC	01/09/2022	10:06:06	GB008MBVQ3Q6	478.30	372	CHK	2899474154167	2001001123
Harbour Energy PLC	01/09/2022	10:06:06	GB008MBVQ3Q6	478.30	202	TURQUOISE	EBEWM026Hfe	2001001123
Harbour Energy PLC	01/09/2022	10:06:06	GB008MBVQ3Q6	478.30	1,534	LSE	EBEWM026Hfe	2001001123
Harbour Energy PLC	01/09/2022	10:06:06	GB008MBVQ3Q6	478.30	677	CHK	2899474154170	2001001123
Harbour Energy PLC	01/09/2022	10:06:06	GB008MBVQ3Q6	478.30	195	CHK	2899474154171	2001001123
Harbour Energy PLC	01/09/2022	10:06:06	GB008MBVQ3Q6	478.30	334	LSE	EBEWM02686	2001001123
Harbour Energy PLC	01/09/2022	10:06:07	GB008MBVQ3Q6	478.20	255	BATE	76364202899	2001001123
Harbour Energy PLC	01/09/2022	10:06:07	GB008MBVQ3Q6	478.20	1,038	CHK	2899474154180	2001001123
Harbour Energy PLC	01/09/2022	10:06:07	GB008MBVQ3Q6	478.20	43	AQUIS	28542	2001001123
Harbour Energy PLC	01/09/2022	10:06:07	GB008MBVQ3Q6	478.20	1,257	LSE	EBEWM026C9	2001001123
Harbour Energy PLC	01/09/2022	10:06:07	GB008MBVQ3Q6	478.20	1,667	TURQUOISE	EBEWM026H7y	2001001123
Harbour Energy PLC	01/09/2022	10:06:07	GB008MBVQ3Q6	478.20	231	CHK	2899474154182	2001001123
Harbour Energy PLC	01/09/2022	10:06:09	GB008MBVQ3Q6	478.00	67	BATE	76364202608	2001001123
Harbour Energy PLC	01/09/2022	10:06:09	GB008MBVQ3Q6	478.00	148	BATE	76364202609	2001001123
Harbour Energy PLC	01/09/2022	10:06:09	GB008MBVQ3Q6	478.00	875	CHK	2899474154219	2001001123
Harbour Energy PLC	01/09/2022	10:06:09	GB008MBVQ3Q6	478.00	140	TURQUOISE	EBEWM026HMG	2001001123
Harbour Energy PLC	01/09/2022	10:06:09	GB008MBVQ3Q6	478.00	1,060	LSE	EBEWM026HnG	2001001123
Harbour Energy PLC	01/09/2022	10:06:09	GB008MBVQ3Q6	478.00	231	AQUIS	28553	2001001123
Harbour Energy PLC	01/09/2022	10:06:09	GB008MBVQ3Q6	477.90	348	LSE	EBEWM026F06	2001001123
Harbour Energy PLC	01/09/2022	10:06:09	GB008MBVQ3Q6	477.90	470	LSE	EBEWM026F09	2001001123
Harbour Energy PLC	01/09/2022	10:06:08	GB008MBVQ3Q6	478.20	722	CHK	2899474156012	2001001123
Harbour Energy PLC	01/09/2022	10:06:08	GB008MBVQ3Q6	478.20	437	CHK	2899474156013	2001001123
Harbour Energy PLC	01/09/2022	10:11:04	GB008MBVQ3Q6	478.80	315	BATE	76364203056	2001001123
Harbour Energy PLC	01/09/2022	10:11:04						

Harbour Energy PLC	01/09/2022	13:08:26	GB008MBVQ336	478.40	412	BATE	7836424218	2001001123
Harbour Energy PLC	01/09/2022	13:08:26	GB008MBVQ336	478.40	800	CHX	289947423627	2001001123
Harbour Energy PLC	01/09/2022	13:08:26	GB008MBVQ336	478.40	2,029	LSE	EBEWMQ2B2CYU	2001001123
Harbour Energy PLC	01/09/2022	13:08:26	GB008MBVQ336	478.40	486	CHX	2899474236238	2001001123
Harbour Energy PLC	01/09/2022	13:08:26	GB008MBVQ336	478.40	27	AQUIS	58070	2001001123
Harbour Energy PLC	01/09/2022	13:08:27	GB008MBVQ336	478.40	414	AQUIS	58072	2001001123
Harbour Energy PLC	01/09/2022	13:08:27	GB008MBVQ336	478.30	118	LSE	EBEWMQ2B2CjY	2001001123
Harbour Energy PLC	01/09/2022	13:09:12	GB008MBVQ336	478.30	1,000	LSE	EBEWMQ2B2DRm	2001001123
Harbour Energy PLC	01/09/2022	13:09:12	GB008MBVQ336	478.20	139	TURQUOISE	EBEWMQ2B2MRln	2001001123
Harbour Energy PLC	01/09/2022	13:09:12	GB008MBVQ336	478.20	89	LSE	EBEWMQ2B2DRo	2001001123
Harbour Energy PLC	01/09/2022	13:09:12	GB008MBVQ336	478.20	160	CHX	2899474236428	2001001123
Harbour Energy PLC	01/09/2022	13:09:12	GB008MBVQ336	478.20	242	LSE	EBEWMQ2B2DSC	2001001123
Harbour Energy PLC	01/09/2022	13:09:12	GB008MBVQ336	478.20	152	LSE	EBEWMQ2B2DSE	2001001123
Harbour Energy PLC	01/09/2022	13:09:12	GB008MBVQ336	478.20	1,021	LSE	EBEWMQ2B2DSI	2001001123
Harbour Energy PLC	01/09/2022	13:09:12	GB008MBVQ336	478.20	25	AQUIS	58152	2001001123
Harbour Energy PLC	01/09/2022	13:09:12	GB008MBVQ336	478.20	291	BATE	78364242245	2001001123
Harbour Energy PLC	01/09/2022	13:09:13	GB008MBVQ336	478.10	713	CHX	2899474236442	2001001123
Harbour Energy PLC	01/09/2022	13:09:13	GB008MBVQ336	478.10	72	TURQUOISE	EBEWMQ2B2MRNH	2001001123
Harbour Energy PLC	01/09/2022	13:09:13	GB008MBVQ336	478.10	40	TURQUOISE	EBEWMQ2B2MRNM	2001001123
Harbour Energy PLC	01/09/2022	13:11:41	GB008MBVQ336	478.10	315	BATE	78364242170	2001001123
Harbour Energy PLC	01/09/2022	13:11:41	GB008MBVQ336	478.10	1,278	CHX	2899474237424	2001001123
Harbour Energy PLC	01/09/2022	13:11:41	GB008MBVQ336	478.10	879	CHX	2899474237426	2001001123
Harbour Energy PLC	01/09/2022	13:11:41	GB008MBVQ336	478.10	1,550	LSE	EBEWMQ2B2H82	2001001123
Harbour Energy PLC	01/09/2022	13:11:41	GB008MBVQ336	478.10	337	LSE	EBEWMQ2B2H8M	2001001123
Harbour Energy PLC	01/09/2022	13:11:42	GB008MBVQ336	478.00	556	LSE	EBEWMQ2B2HEL	2001001123
Harbour Energy PLC	01/09/2022	13:11:42	GB008MBVQ336	478.00	247	LSE	EBEWMQ2B2HEU	2001001123
Harbour Energy PLC	01/09/2022	13:11:42	GB008MBVQ336	478.00	373	LSE	EBEWMQ2B2HEW	2001001123
Harbour Energy PLC	01/09/2022	13:11:42	GB008MBVQ336	478.00	452	LSE	EBEWMQ2B2HEB	2001001123
Harbour Energy PLC	01/09/2022	13:11:42	GB008MBVQ336	478.00	37	LSE	EBEWMQ2B2HEG	2001001123
Harbour Energy PLC	01/09/2022	13:11:42	GB008MBVQ336	478.90	1,027	CHX	2899474237448	2001001123
Harbour Energy PLC	01/09/2022	13:16:25	GB008MBVQ336	478.60	431	CHX	2899474239334	2001001123
Harbour Energy PLC	01/09/2022	13:16:25	GB008MBVQ336	478.60	117	CHX	2899474239335	2001001123
Harbour Energy PLC	01/09/2022	13:16:25	GB008MBVQ336	478.60	160	CHX	2899474239336	2001001123
Harbour Energy PLC	01/09/2022	13:16:25	GB008MBVQ336	478.60	493	CHX	2899474239337	2001001123
Harbour Energy PLC	01/09/2022	13:16:25	GB008MBVQ336	478.60	174	BATE	78364243662	2001001123
Harbour Energy PLC	01/09/2022	13:16:25	GB008MBVQ336	478.60	82	BATE	78364243663	2001001123
Harbour Energy PLC	01/09/2022	13:16:25	GB008MBVQ336	478.60	859	LSE	EBEWMQ2B2N6	2001001123
Harbour Energy PLC	01/09/2022	13:16:25	GB008MBVQ336	478.60	61	BATE	78364243664	2001001123
Harbour Energy PLC	01/09/2022	13:16:25	GB008MBVQ336	478.60	708	CHX	2899474239338	2001001123
Harbour Energy PLC	01/09/2022	13:16:25	GB008MBVQ336	478.60	501	CHX	2899474239339	2001001123
Harbour Energy PLC	01/09/2022	13:16:25	GB008MBVQ336	478.60	113	TURQUOISE	EBEWMQ2B2M3F	2001001123
Harbour Energy PLC	01/09/2022	13:16:25	GB008MBVQ336	478.60	113	BATE	78364243665	2001001123
Harbour Energy PLC	01/09/2022	13:16:25	GB008MBVQ336	478.60	174	BATE	78364243666	2001001123
Harbour Energy PLC	01/09/2022	13:16:25	GB008MBVQ336	478.60	174	BATE	78364243667	2001001123
Harbour Energy PLC	01/09/2022	13:16:25	GB008MBVQ336	478.60	19	BATE	78364243668	2001001123
Harbour Energy PLC	01/09/2022	13:16:25	GB008MBVQ336	478.50	758	LSE	EBEWMQ2B2MW	2001001123
Harbour Energy PLC	01/09/2022	13:16:59	GB008MBVQ336	478.50	280	AQUIS	59412	2001001123
Harbour Energy PLC	01/09/2022	13:16:59	GB008MBVQ336	478.50	498	AQUIS	59410	2001001123
Harbour Energy PLC	01/09/2022	13:16:59	GB008MBVQ336	478.50	1,062	CHX	2899474239497	2001001123
Harbour Energy PLC	01/09/2022	13:16:59	GB008MBVQ336	478.50	856	CHX	2899474239498	2001001123
Harbour Energy PLC	01/09/2022	13:16:59	GB008MBVQ336	478.50	1,888	CHX	2899474239494	2001001123
Harbour Energy PLC	01/09/2022	13:16:59	GB008MBVQ336	478.50	262	BATE	78364243745	2001001123
Harbour Energy PLC	01/09/2022	13:16:59	GB008MBVQ336	478.60	465	BATE	78364243744	2001001123
Harbour Energy PLC	01/09/2022	13:16:59	GB008MBVQ336	478.50	170	TURQUOISE	EBEWMQ2B2MeG	2001001123
Harbour Energy PLC	01/09/2022	13:16:59	GB008MBVQ336	478.60	302	TURQUOISE	EBEWMQ2B2MeE	2001001123
Harbour Energy PLC	01/09/2022	13:16:59	GB008MBVQ336	478.50	1,289	LSE	EBEWMQ2B2BOE	2001001123
Harbour Energy PLC	01/09/2022	13:16:59	GB008MBVQ336	478.40	248	CHX	2899474239503	2001001123
Harbour Energy PLC	01/09/2022	13:16:59	GB008MBVQ336	478.40	201	LSE	EBEWMQ2B2BOI	2001001123
Harbour Energy PLC	01/09/2022	13:16:59	GB008MBVQ336	478.40	274	CHX	2899474239504	2001001123
Harbour Energy PLC	01/09/2022	13:16:59	GB008MBVQ336	478.40	139	CHX	2899474239505	2001001123
Harbour Energy PLC	01/09/2022	13:16:59	GB008MBVQ336	478.40	163	BATE	78364243748	2001001123
Harbour Energy PLC	01/09/2022	13:16:59	GB008MBVQ336	478.40	233	LSE	EBEWMQ2B2OR	2001001123
Harbour Energy PLC	01/09/2022	13:16:59	GB008MBVQ336	478.40	568	LSE	EBEWMQ2B2ORv	2001001123
Harbour Energy PLC	01/09/2022	13:16:59	GB008MBVQ336	478.40	291	CHX	2899474239508	2001001123
Harbour Energy PLC	01/09/2022	13:16:59	GB008MBVQ336	478.40	1,285	AQUIS	59413	2001001123
Harbour Energy PLC	01/09/2022	13:16:59	GB008MBVQ336	478.40	23	AQUIS	59414	2001001123
Harbour Energy PLC	01/09/2022	13:17:04	GB008MBVQ336	478.30	745	LSE	EBEWMQ2B2ORFS	2001001123
Harbour Energy PLC	01/09/2022	13:19:53	GB008MBVQ336	478.20	864	LSE	EBEWMQ2B2RPO	2001001123
Harbour Energy PLC	01/09/2022	13:20:03	GB008MBVQ336	478.10	760	CHX	2899474241002	2001001123
Harbour Energy PLC	01/09/2022	13:20:03	GB008MBVQ336	478.10	68	CHX	2899474241003	2001001123
Harbour Energy PLC	01/09/2022	13:20:03	GB008MBVQ336	478.00	27	BATE	78364244488	2001001123
Harbour Energy PLC	01/09/2022	13:20:03	GB008MBVQ336	478.00	1,336	BATE	78364244489	2001001123
Harbour Energy PLC	01/09/2022	13:23:14	GB008MBVQ336	478.90	859	LSE	EBEWMQ2B2V0c	2001001123
Harbour Energy PLC	01/09/2022	13:23:14	GB008MBVQ336	478.80	886	LSE	EBEWMQ2B2V0e	2001001123
Harbour Energy PLC	01/09/2022	13:24:25	GB008MBVQ336	478.50	473	CHX	2899474242611	2001001123
Harbour Energy PLC	01/09/2022	13:24:25	GB008MBVQ336	478.50	156	BATE	78364245337	2001001123
Harbour Energy PLC	01/09/2022	13:24:25	GB008MBVQ336	478.50	314	CHX	2899474242612	2001001123
Harbour Energy PLC	01/09/2022	13:24:25	GB008MBVQ336	478.50	59	BATE	78364245338	2001001123
Harbour Energy PLC	01/09/2022	13:24:25	GB008MBVQ336	478.50	73	BATE	78364245339	2001001123
Harbour Energy PLC	01/09/2022	13:24:25	GB008MBVQ336	478.50	244	AQUIS	60503	2001001123
Harbour Energy PLC	01/09/2022	13:24:26	GB008MBVQ336	478.50	384	CHX	2899474242614	2001001123
Harbour Energy PLC	01/09/2022	13:24:26	GB008MBVQ336	478.50	1,148	CHX	2899474242615	2001001123
Harbour Energy PLC	01/09/2022	13:24:26	GB008MBVQ336	478.50	536	CHX	2899474242616	2001001123
Harbour Energy PLC	01/09/2022	13:24:26	GB008MBVQ336	478.40	399	CHX	2899474242619	2001001123
Harbour Energy PLC	01/09/2022	13:24:26	GB008MBVQ336	478.40	418	CHX	2899474242620	2001001123
Harbour Energy PLC	01/09/2022	13:24:26	GB008MBVQ336	478.50	900	LSE	EBEWMQ2B2X0C	2001001123
Harbour Energy PLC	01/09/2022	13:24:26	GB008MBVQ336	478.60	61	LSE	EBEWMQ2B2X0C	2001001123
Harbour Energy PLC	01/09/2022	13:24:26	GB008MBVQ336	478.60	800	LSE	EBEWMQ2B2X0M	2001001123
Harbour Energy PLC	01/09/2022	13:24:26	GB008MBVQ336	478.60	548	LSE	EBEWMQ2B2X0Q	2001001123
Harbour Energy PLC	01/09/2022	13:24:50	GB008MBVQ336	478.20	739	CHX	2899474242770	2001001123
Harbour Energy PLC	01/09/2022	13:24:50	GB008MBVQ336	478.20	64	CHX	2899474242771	2001001123
Harbour Energy PLC	01/09/2022	13:25:56	GB008MBVQ336	478.90	32	BATE	78364245624	2001001123
Harbour Energy PLC	01/09/2022	13:25:56	GB008MBVQ336	478.90	845	CHX	2899474243274	2001001123
Harbour Energy PLC	01/09/2022	13:25:56	GB008MBVQ336	478.90	176	BATE	78364245625	2001001123
Harbour Energy PLC	01/09/2022	13:25:56	GB008MBVQ336	478.90	135	TURQUOISE	EBEWMQ2B2M3q	2001001123
Harbour Energy PLC	01/09/2022	13:25:56	GB008MBVQ336	478.90	1,025	LSE	EBEWMQ2B2h0h	2001001123
Harbour Energy PLC	01/09/2022	13:25:56	GB008MBVQ336	478.90	223	AQUIS	60748	2001001123
Harbour Energy PLC	01/09/2022	13:26:15	GB008MBVQ336	479.20	1,400	LSE	EBEWMQ2B2h0c	2001001123
Harbour Energy PLC	01/09/2022	13:26:15	GB008MBVQ336	479.20	101	LSE	EBEWMQ2B2h0j	2001001123
Harbour Energy PLC	01/09/2022	13:27:50	GB008MBVQ336	478.80	148	LSE	EBEWMQ2B2h0Y	2001001123
Harbour Energy PLC	01/09/2022	13:27:50	GB008MBVQ336	478.90	805	LSE	EBEWMQ2B2h0J	2001001123
Harbour Energy PLC	01/09/2022	13:27:50	GB008MBVQ336	478.80	358	LSE	EBEWMQ2B2h0R	2001001123
Harbour Energy PLC	01/09/2022	13:30:11	GB008MBVQ336	478.90	774	CHX	2899474246156	2001001123
Harbour Energy PLC	01/09/2022	13:30:12	GB008MBVQ336	478.80	279	LSE	EBEWMQ2B2h0F	2001001123
Harbour Energy PLC	01/09/2022	13:30:51	GB008MBVQ336	478.60	398	CHX	2899474245647	2001001123
Harbour Energy PLC	01/09/2022	13:32:39	GB008MBVQ336	478.20	834	CHX	2899474246891	2001001123
Harbour Energy PLC	01/09/2022	13:32:40	GB008MBVQ336	478.10	500	CHX	2899474246893	2001001123
Harbour Energy PLC	01/09/2022	13:34:17	GB008MBVQ336	477.90	165	BATE	78364248132	2001001123
Harbour Energy PLC	01/09/2022	13:34:17	GB008MBVQ336	477.90	159	BATE	78364248133	2001001123
Harbour Energy PLC	0							

Harbour Energy PLC	01/09/2022	13.58.00	GB008MBVQ306	477.60	227	AGUS	6791	200100123
Harbour Energy PLC	01/09/2022	13.58.00	GB008MBVQ306	477.60	1,014	AGUS	6792	200100123
Harbour Energy PLC	01/09/2022	13.58.00	GB008MBVQ306	477.60	611	BATE	76364254710	200100123
Harbour Energy PLC	01/09/2022	13.58.00	GB008MBVQ306	477.60	137	BATE	76364254711	200100123
Harbour Energy PLC	01/09/2022	13.58.00	GB008MBVQ306	477.60	434	CHX	2899474261368	200100123
Harbour Energy PLC	01/09/2022	13.58.03	GB008MBVQ306	477.50	822	LSE	EBEWMD2CTpv	200100123
Harbour Energy PLC	01/09/2022	13.58.03	GB008MBVQ306	477.50	46	LSE	EBEWMD2CTpx	200100123
Harbour Energy PLC	01/09/2022	13.58.03	GB008MBVQ306	477.50	716	CHX	2899474261409	200100123
Harbour Energy PLC	01/09/2022	13.58.03	GB008MBVQ306	477.50	115	TURQUOSE	EBEWMD2PHai	200100123
Harbour Energy PLC	01/09/2022	13.58.03	GB008MBVQ306	477.40	339	CHX	2899474261410	200100123
Harbour Energy PLC	01/09/2022	13.58.03	GB008MBVQ306	477.40	806	LSE	EBEWMD2CTqH	200100123
Harbour Energy PLC	01/09/2022	13.58.05	GB008MBVQ306	477.50	365	BATE	76364254733	200100123
Harbour Energy PLC	01/09/2022	13.58.05	GB008MBVQ306	477.40	230	CHX	2899474261413	200100123
Harbour Energy PLC	01/09/2022	13.58.05	GB008MBVQ306	477.40	429	CHX	2899474261414	200100123
Harbour Energy PLC	01/09/2022	13.58.28	GB008MBVQ306	477.30	118	TURQUOSE	EBEWMD2Pua	200100123
Harbour Energy PLC	01/09/2022	13.58.55	GB008MBVQ306	477.30	44	AGUS	6793	200100123
Harbour Energy PLC	01/09/2022	14.00.00	GB008MBVQ306	477.60	62	BATE	76364255349	200100123
Harbour Energy PLC	01/09/2022	14.00.00	GB008MBVQ306	477.60	67	BATE	76364255350	200100123
Harbour Energy PLC	01/09/2022	14.00.00	GB008MBVQ306	477.60	900	CHX	2899474262888	200100123
Harbour Energy PLC	01/09/2022	14.00.00	GB008MBVQ306	477.60	93	BATE	76364255351	200100123
Harbour Energy PLC	01/09/2022	14.00.00	GB008MBVQ306	477.60	1,557	TURQUOSE	EBEWMD2PPh	200100123
Harbour Energy PLC	01/09/2022	14.00.00	GB008MBVQ306	477.60	144	TURQUOSE	EBEWMD2PPh	200100123
Harbour Energy PLC	01/09/2022	14.00.00	GB008MBVQ306	477.60	1,002	LSE	EBEWMD2CYD3	200100123
Harbour Energy PLC	01/09/2022	14.00.00	GB008MBVQ306	477.60	965	LSE	EBEWMD2CYD9	200100123
Harbour Energy PLC	01/09/2022	14.00.00	GB008MBVQ306	477.60	238	CHX	2899474262889	200100123
Harbour Energy PLC	01/09/2022	14.00.02	GB008MBVQ306	477.50	1,387	AGUS	68187	200100123
Harbour Energy PLC	01/09/2022	14.00.15	GB008MBVQ306	477.30	283	TURQUOSE	EBEWMD2PRXe	200100123
Harbour Energy PLC	01/09/2022	14.00.15	GB008MBVQ306	477.30	84	BATE	76364255514	200100123
Harbour Energy PLC	01/09/2022	14.00.15	GB008MBVQ306	477.30	716	BATE	76364255515	200100123
Harbour Energy PLC	01/09/2022	14.00.15	GB008MBVQ306	477.30	561	TURQUOSE	EBEWMD2PRXj	200100123
Harbour Energy PLC	01/09/2022	14.01.12	GB008MBVQ306	477.10	1,097	LSE	EBEWMD2Cba9	200100123
Harbour Energy PLC	01/09/2022	14.01.12	GB008MBVQ306	477.10	793	BATE	76364255930	200100123
Harbour Energy PLC	01/09/2022	14.02.33	GB008MBVQ306	476.90	765	LSE	EBEWMD2CehZ	200100123
Harbour Energy PLC	01/09/2022	14.02.34	GB008MBVQ306	476.80	813	LSE	EBEWMD2Ceh3	200100123
Harbour Energy PLC	01/09/2022	14.02.34	GB008MBVQ306	476.80	196	LSE	EBEWMD2Ceh5	200100123
Harbour Energy PLC	01/09/2022	14.02.38	GB008MBVQ306	476.50	825	CHX	2899474264363	200100123
Harbour Energy PLC	01/09/2022	14.03.07	GB008MBVQ306	476.30	179	BATE	76364256394	200100123
Harbour Energy PLC	01/09/2022	14.03.07	GB008MBVQ306	476.30	1,309	CHX	2899474264576	200100123
Harbour Energy PLC	01/09/2022	14.03.07	GB008MBVQ306	476.30	725	CHX	2899474264577	200100123
Harbour Energy PLC	01/09/2022	14.03.07	GB008MBVQ306	476.30	116	TURQUOSE	EBEWMD2PLa	200100123
Harbour Energy PLC	01/09/2022	14.03.07	GB008MBVQ306	476.30	580	LSE	EBEWMD2CjBx	200100123
Harbour Energy PLC	01/09/2022	14.03.07	GB008MBVQ306	476.30	192	AGUS	68657	200100123
Harbour Energy PLC	01/09/2022	14.03.07	GB008MBVQ306	476.20	1,003	CHX	2899474264581	200100123
Harbour Energy PLC	01/09/2022	14.05.09	GB008MBVQ306	476.80	769	LSE	EBEWMD2CkUF	200100123
Harbour Energy PLC	01/09/2022	14.05.09	GB008MBVQ306	476.80	817	LSE	EBEWMD2CkUH	200100123
Harbour Energy PLC	01/09/2022	14.05.18	GB008MBVQ306	476.60	903	TURQUOSE	EBEWMD2Pkw	200100123
Harbour Energy PLC	01/09/2022	14.05.18	GB008MBVQ306	476.60	778	BATE	76364256970	200100123
Harbour Energy PLC	01/09/2022	14.05.18	GB008MBVQ306	476.50	1,105	LSE	EBEWMD2CkNn	200100123
Harbour Energy PLC	01/09/2022	14.05.18	GB008MBVQ306	476.40	775	CHX	2899474265996	200100123
Harbour Energy PLC	01/09/2022	14.06.06	GB008MBVQ306	476.50	176	CHX	2899474266287	200100123
Harbour Energy PLC	01/09/2022	14.06.09	GB008MBVQ306	476.50	570	CHX	2899474266310	200100123
Harbour Energy PLC	01/09/2022	14.06.09	GB008MBVQ306	476.50	230	BATE	76364257280	200100123
Harbour Energy PLC	01/09/2022	14.06.09	GB008MBVQ306	476.50	187	CHX	2899474266311	200100123
Harbour Energy PLC	01/09/2022	14.06.10	GB008MBVQ306	476.50	362	CHX	2899474266317	200100123
Harbour Energy PLC	01/09/2022	14.07.15	GB008MBVQ306	476.90	1,238	LSE	EBEWMD2CkHM	200100123
Harbour Energy PLC	01/09/2022	14.07.15	GB008MBVQ306	476.90	1,278	LSE	EBEWMD2CkHO	200100123
Harbour Energy PLC	01/09/2022	14.07.15	GB008MBVQ306	476.90	1,419	LSE	EBEWMD2CkHQ	200100123
Harbour Energy PLC	01/09/2022	14.07.15	GB008MBVQ306	476.90	800	LSE	EBEWMD2CkHJ	200100123
Harbour Energy PLC	01/09/2022	14.08.31	GB008MBVQ306	476.60	880	LSE	EBEWMD2Ckph	200100123
Harbour Energy PLC	01/09/2022	14.08.31	GB008MBVQ306	476.60	1,324	LSE	EBEWMD2Cprj	200100123
Harbour Energy PLC	01/09/2022	14.08.31	GB008MBVQ306	476.60	1,324	LSE	EBEWMD2Cpnn	200100123
Harbour Energy PLC	01/09/2022	14.08.31	GB008MBVQ306	476.60	880	LSE	EBEWMD2Cpns	200100123
Harbour Energy PLC	01/09/2022	14.08.31	GB008MBVQ306	476.60	460	LSE	EBEWMD2Cp1	200100123
Harbour Energy PLC	01/09/2022	14.09.59	GB008MBVQ306	477.50	2	AGUS	70775	200100123
Harbour Energy PLC	01/09/2022	14.09.59	GB008MBVQ306	477.50	49	BATE	76364258135	200100123
Harbour Energy PLC	01/09/2022	14.09.59	GB008MBVQ306	477.50	202	CHX	2899474268273	200100123
Harbour Energy PLC	01/09/2022	14.09.59	GB008MBVQ306	477.50	202	CHX	2899474268275	200100123
Harbour Energy PLC	01/09/2022	14.09.59	GB008MBVQ306	477.50	9	CHX	2899474268276	200100123
Harbour Energy PLC	01/09/2022	14.09.59	GB008MBVQ306	477.50	202	CHX	2899474268277	200100123
Harbour Energy PLC	01/09/2022	14.09.59	GB008MBVQ306	477.50	9	CHX	2899474268278	200100123
Harbour Energy PLC	01/09/2022	14.09.59	GB008MBVQ306	477.50	135	TURQUOSE	EBEWMD2Q4h6	200100123
Harbour Energy PLC	01/09/2022	14.09.59	GB008MBVQ306	477.50	2,000	LSE	EBEWMD2CkZn	200100123
Harbour Energy PLC	01/09/2022	14.09.59	GB008MBVQ306	477.50	191	LSE	EBEWMD2Ckrm	200100123
Harbour Energy PLC	01/09/2022	14.09.59	GB008MBVQ306	477.50	202	CHX	2899474268279	200100123
Harbour Energy PLC	01/09/2022	14.10.06	GB008MBVQ306	477.50	1,403	LSE	EBEWMD2Ckwa	200100123
Harbour Energy PLC	01/09/2022	14.10.06	GB008MBVQ306	477.50	1,038	LSE	EBEWMD2Ckvc	200100123
Harbour Energy PLC	01/09/2022	14.10.06	GB008MBVQ306	477.50	982	LSE	EBEWMD2Ckve	200100123
Harbour Energy PLC	01/09/2022	14.10.06	GB008MBVQ306	477.50	535	LSE	EBEWMD2Ckvl	200100123
Harbour Energy PLC	01/09/2022	14.12.04	GB008MBVQ306	477.80	376	BATE	76364288671	200100123
Harbour Energy PLC	01/09/2022	14.12.04	GB008MBVQ306	477.80	139	CHX	2899474269228	200100123
Harbour Energy PLC	01/09/2022	14.12.04	GB008MBVQ306	477.80	244	TURQUOSE	EBEWMD2CFC3	200100123
Harbour Energy PLC	01/09/2022	14.12.04	GB008MBVQ306	477.80	1,848	LSE	EBEWMD2CuaM	200100123
Harbour Energy PLC	01/09/2022	14.12.04	GB008MBVQ306	477.80	355	CHX	2899474269229	200100123
Harbour Energy PLC	01/09/2022	14.12.04	GB008MBVQ306	477.80	1,031	CHX	2899474269230	200100123
Harbour Energy PLC	01/09/2022	14.12.12	GB008MBVQ306	478.10	166	BATE	76364288711	200100123
Harbour Energy PLC	01/09/2022	14.12.12	GB008MBVQ306	478.10	411	CHX	2899474269343	200100123
Harbour Energy PLC	01/09/2022	14.12.12	GB008MBVQ306	478.10	819	LSE	EBEWMD2CkL1	200100123
Harbour Energy PLC	01/09/2022	14.12.12	GB008MBVQ306	478.10	274	CHX	2899474269344	200100123
Harbour Energy PLC	01/09/2022	14.12.12	GB008MBVQ306	478.10	106	TURQUOSE	EBEWMD2CkCi	200100123
Harbour Energy PLC	01/09/2022	14.13.03	GB008MBVQ306	478.70	26	BATE	76364288901	200100123
Harbour Energy PLC	01/09/2022	14.13.03	GB008MBVQ306	478.70	1,427	CHX	2899474269753	200100123
Harbour Energy PLC	01/09/2022	14.13.03	GB008MBVQ306	478.70	84	BATE	76364288902	200100123
Harbour Energy PLC	01/09/2022	14.13.03	GB008MBVQ306	478.70	228	TURQUOSE	EBEWMD2QFzZ	200100123
Harbour Energy PLC	01/09/2022	14.13.03	GB008MBVQ306	478.70	241	BATE	76364288903	200100123
Harbour Energy PLC	01/09/2022	14.13.03	GB008MBVQ306	478.70	1,729	LSE	EBEWMD2Ckvv	200100123
Harbour Energy PLC	01/09/2022	14.13.03	GB008MBVQ306	478.60	568	CHX	2899474269755	200100123
Harbour Energy PLC	01/09/2022	14.13.03	GB008MBVQ306	478.60	201	CHX	2899474269756	200100123
Harbour Energy PLC	01/09/2022	14.13.03	GB008MBVQ306	478.60	868	BATE	76364288904	200100123
Harbour Energy PLC	01/09/2022	14.13.03	GB008MBVQ306	478.70	376	AGUS	70760	200100123
Harbour Energy PLC	01/09/2022	14.13.04	GB008MBVQ306	478.60	43	CHX	2899474269764	200100123
Harbour Energy PLC	01/09/2022	14.13.04	GB008MBVQ306	478.50	283	BATE	76364288910	200100123
Harbour Energy PLC	01/09/2022	14.13.07	GB008MBVQ306	478.50	1,132	CHX	2899474269776	200100123
Harbour Energy PLC	01/09/2022	14.13.07	GB008MBVQ306	478.50	498	BATE	76364288916	200100123
Harbour Energy PLC	01/09/2022	14.14.17	GB008MBVQ306	478.40	1,127	CHX	2899474270315	200100123
Harbour Energy PLC	01/09/2022	14.14.17	GB008MBVQ306	478.40	301	TURQUOSE	EBEWMD2KkBO	200100123
Harbour Energy PLC	01/09/2022	14.14.17	GB008MBVQ306	478.40	277	BATE	76364288924	200100123
Harbour Energy PLC	01/09/2022	14.14.17	GB008MBVQ306	478.40	245	TURQUOSE	EBEWMD2KkBR	200100123
Harbour Energy PLC	01/09/2022	14.14.17	GB008MBVQ306	478.40	1,365	LSE	EBEWMD2Ckpw	200100123
Harbour Energy PLC	01/09/2022	14.14.17	GB008MBVQ306	478.40	1,030	TURQUOSE	EBEWMD2KkBT	200100123
Harbour Energy PLC	01/09/2022	14.14.17	GB008MBVQ306	478.40	180	TURQUOSE	EBEWMD2KkBV	200100123
Harbour Energy PLC	01/09/2022	14.14.18	GB008MBVQ306	478.10	800	BATE	76364289250	

Harbour Energy PLC	01/09/2022	14.20.12	GB008MBVQ36	478.50	1,973	LSE	EBEWMO2D90k	200100123
Harbour Energy PLC	01/09/2022	14.20.12	GB008MBVQ36	478.50	270	LSE	EBEWMO2D90m	200100123
Harbour Energy PLC	01/09/2022	14.20.12	GB008MBVQ36	478.50	1,785	LSE	EBEWMO2D90q	200100123
Harbour Energy PLC	01/09/2022	14.20.12	GB008MBVQ36	478.50	270	LSE	EBEWMO2D90s	200100123
Harbour Energy PLC	01/09/2022	14.20.12	GB008MBVQ36	478.50	188	LSE	EBEWMO2D90w	200100123
Harbour Energy PLC	01/09/2022	14.20.12	GB008MBVQ36	478.50	82	LSE	EBEWMO2D90y	200100123
Harbour Energy PLC	01/09/2022	14.20.12	GB008MBVQ36	478.50	188	LSE	EBEWMO2D9E3	200100123
Harbour Energy PLC	01/09/2022	14.20.12	GB008MBVQ36	478.50	1,491	LSE	EBEWMO2D9EN	200100123
Harbour Energy PLC	01/09/2022	14.20.12	GB008MBVQ36	478.50	564	LSE	EBEWMO2D9EP	200100123
Harbour Energy PLC	01/09/2022	14.20.12	GB008MBVQ36	478.50	130	LSE	EBEWMO2D9EA	200100123
Harbour Energy PLC	01/09/2022	14.20.12	GB008MBVQ36	478.40	863	LSE	EBEWMO2D9FP	200100123
Harbour Energy PLC	01/09/2022	14.20.13	GB008MBVQ36	478.20	1,382	LSE	EBEWMO2D9Hv	200100123
Harbour Energy PLC	01/09/2022	14.20.13	GB008MBVQ36	478.20	960	LSE	EBEWMO2D9Hf	200100123
Harbour Energy PLC	01/09/2022	14.20.15	GB008MBVQ36	478.20	1,555	LSE	EBEWMO2D9Pm	200100123
Harbour Energy PLC	01/09/2022	14.20.15	GB008MBVQ36	478.20	787	LSE	EBEWMO2D9Pp	200100123
Harbour Energy PLC	01/09/2022	14.20.15	GB008MBVQ36	478.20	51	LSE	EBEWMO2D9Pq	200100123
Harbour Energy PLC	01/09/2022	14.20.15	GB008MBVQ36	478.20	543	LSE	EBEWMO2D9Pv	200100123
Harbour Energy PLC	01/09/2022	14.21.05	GB008MBVQ36	477.70	1,011	LSE	EBEWMO2D9Aw	200100123
Harbour Energy PLC	01/09/2022	14.22.27	GB008MBVQ36	477.60	86	TURQUOISE	EBEWMO2D9E4	200100123
Harbour Energy PLC	01/09/2022	14.22.27	GB008MBVQ36	477.60	662	TURQUOISE	EBEWMO2D9E3	200100123
Harbour Energy PLC	01/09/2022	14.23.01	GB008MBVQ36	477.50	1,028	LSE	EBEWMO2D20G	200100123
Harbour Energy PLC	01/09/2022	14.23.01	GB008MBVQ36	477.50	170	LSE	EBEWMO2D20T	200100123
Harbour Energy PLC	01/09/2022	14.23.02	GB008MBVQ36	477.40	535	LSE	EBEWMO2D20b	200100123
Harbour Energy PLC	01/09/2022	14.23.02	GB008MBVQ36	477.40	233	LSE	EBEWMO2D20dd	200100123
Harbour Energy PLC	01/09/2022	14.24.10	GB008MBVQ36	476.90	767	BATE	76364282395	200100123
Harbour Energy PLC	01/09/2022	14.24.10	GB008MBVQ36	476.90	53	BATE	76364282396	200100123
Harbour Energy PLC	01/09/2022	14.26.10	GB008MBVQ36	476.90	872	TURQUOISE	EBEWMO2R4T1	200100123
Harbour Energy PLC	01/09/2022	14.28.14	GB008MBVQ36	477.10	235	TURQUOISE	EBEWMO2R3CJ	200100123
Harbour Energy PLC	01/09/2022	14.28.14	GB008MBVQ36	477.10	362	BATE	76364263778	200100123
Harbour Energy PLC	01/09/2022	14.28.14	GB008MBVQ36	477.10	424	CHX	289947278830	200100123
Harbour Energy PLC	01/09/2022	14.28.14	GB008MBVQ36	477.10	1,048	CHX	289947278831	200100123
Harbour Energy PLC	01/09/2022	14.28.14	GB008MBVQ36	477.00	264	BATE	76364263779	200100123
Harbour Energy PLC	01/09/2022	14.28.14	GB008MBVQ36	477.10	102	LSE	EBEWMO2DL5V	200100123
Harbour Energy PLC	01/09/2022	14.28.14	GB008MBVQ36	477.00	172	TURQUOISE	EBEWMO2R3Ct	200100123
Harbour Energy PLC	01/09/2022	14.28.14	GB008MBVQ36	477.10	1,681	LSE	EBEWMO2DL5b	200100123
Harbour Energy PLC	01/09/2022	14.28.15	GB008MBVQ36	477.00	1,302	LSE	EBEWMO2DL5FW	200100123
Harbour Energy PLC	01/09/2022	14.28.16	GB008MBVQ36	477.00	675	AQUIS	74157	200100123
Harbour Energy PLC	01/09/2022	14.28.16	GB008MBVQ36	477.00	452	AQUIS	74158	200100123
Harbour Energy PLC	01/09/2022	14.28.17	GB008MBVQ36	476.90	773	CHX	289947278854	200100123
Harbour Energy PLC	01/09/2022	14.28.25	GB008MBVQ36	476.80	838	LSE	EBEWMO2DL5Df	200100123
Harbour Energy PLC	01/09/2022	14.28.27	GB008MBVQ36	476.80	588	CHX	289947278867	200100123
Harbour Energy PLC	01/09/2022	14.28.27	GB008MBVQ36	476.80	643	CHX	289947278868	200100123
Harbour Energy PLC	01/09/2022	14.28.27	GB008MBVQ36	476.80	320	CHX	289947278869	200100123
Harbour Energy PLC	01/09/2022	14.30.19	GB008MBVQ36	476.80	833	LSE	EBEWMO2D0Kw	200100123
Harbour Energy PLC	01/09/2022	14.30.19	GB008MBVQ36	476.80	687	CHX	289947281220	200100123
Harbour Energy PLC	01/09/2022	14.30.19	GB008MBVQ36	476.80	169	BATE	76364265055	200100123
Harbour Energy PLC	01/09/2022	14.30.20	GB008MBVQ36	476.70	619	LSE	EBEWMO2D0MA	200100123
Harbour Energy PLC	01/09/2022	14.30.20	GB008MBVQ36	476.80	291	CHX	289947281226	200100123
Harbour Energy PLC	01/09/2022	14.30.20	GB008MBVQ36	476.70	342	LSE	EBEWMO2D0Kk	200100123
Harbour Energy PLC	01/09/2022	14.30.24	GB008MBVQ36	476.60	1,162	CHX	289947281379	200100123
Harbour Energy PLC	01/09/2022	14.31.30	GB008MBVQ36	477.60	2,302	LSE	EBEWMO2D077	200100123
Harbour Energy PLC	01/09/2022	14.31.30	GB008MBVQ36	477.60	5,019	LSE	EBEWMO2D079	200100123
Harbour Energy PLC	01/09/2022	14.31.30	GB008MBVQ36	477.50	67	LSE	EBEWMO2D07k	200100123
Harbour Energy PLC	01/09/2022	14.31.30	GB008MBVQ36	477.50	800	LSE	EBEWMO2D07o	200100123
Harbour Energy PLC	01/09/2022	14.31.30	GB008MBVQ36	477.50	708	LSE	EBEWMO2D07t	200100123
Harbour Energy PLC	01/09/2022	14.31.30	GB008MBVQ36	477.30	506	CHX	289947283829	200100123
Harbour Energy PLC	01/09/2022	14.31.30	GB008MBVQ36	477.40	2,033	LSE	EBEWMO2D0X87	200100123
Harbour Energy PLC	01/09/2022	14.31.30	GB008MBVQ36	477.40	809	LSE	EBEWMO2D0X8B	200100123
Harbour Energy PLC	01/09/2022	14.31.31	GB008MBVQ36	477.40	1,224	LSE	EBEWMO2D0XAc	200100123
Harbour Energy PLC	01/09/2022	14.31.31	GB008MBVQ36	477.40	850	LSE	EBEWMO2D0XAp	200100123
Harbour Energy PLC	01/09/2022	14.31.31	GB008MBVQ36	477.40	883	LSE	EBEWMO2D0XAr	200100123
Harbour Energy PLC	01/09/2022	14.31.31	GB008MBVQ36	477.30	940	CHX	289947283880	200100123
Harbour Energy PLC	01/09/2022	14.31.44	GB008MBVQ36	476.60	788	CHX	289947283649	200100123
Harbour Energy PLC	01/09/2022	14.31.44	GB008MBVQ36	476.60	38	CHX	289947283650	200100123
Harbour Energy PLC	01/09/2022	14.32.47	GB008MBVQ36	475.50	1,448	LSE	EBEWMO2D0AE	200100123
Harbour Energy PLC	01/09/2022	14.32.47	GB008MBVQ36	475.60	1,194	CHX	289947285835	200100123
Harbour Energy PLC	01/09/2022	14.32.47	GB008MBVQ36	475.50	270	LSE	EBEWMO2D0AI	200100123
Harbour Energy PLC	01/09/2022	14.32.48	GB008MBVQ36	475.40	1,014	LSE	EBEWMO2D0H4M	200100123
Harbour Energy PLC	01/09/2022	14.33.22	GB008MBVQ36	475.80	800	BATE	76364287441	200100123
Harbour Energy PLC	01/09/2022	14.33.22	GB008MBVQ36	475.80	56	BATE	76364287442	200100123
Harbour Energy PLC	01/09/2022	14.33.22	GB008MBVQ36	475.80	26	BATE	76364287443	200100123
Harbour Energy PLC	01/09/2022	14.33.22	GB008MBVQ36	475.80	686	BATE	76364287444	200100123
Harbour Energy PLC	01/09/2022	14.33.23	GB008MBVQ36	475.70	998	CHX	289947288473	200100123
Harbour Energy PLC	01/09/2022	14.33.23	GB008MBVQ36	475.60	436	CHX	289947288474	200100123
Harbour Energy PLC	01/09/2022	14.33.23	GB008MBVQ36	475.50	39	BATE	76364287449	200100123
Harbour Energy PLC	01/09/2022	14.33.23	GB008MBVQ36	475.50	100	BATE	76364287450	200100123
Harbour Energy PLC	01/09/2022	14.33.23	GB008MBVQ36	475.50	84	BATE	76364287451	200100123
Harbour Energy PLC	01/09/2022	14.33.23	GB008MBVQ36	475.60	265	LSE	EBEWMO2DgDE	200100123
Harbour Energy PLC	01/09/2022	14.33.23	GB008MBVQ36	475.60	651	LSE	EBEWMO2DgDa	200100123
Harbour Energy PLC	01/09/2022	14.33.23	GB008MBVQ36	475.60	403	CHX	289947288475	200100123
Harbour Energy PLC	01/09/2022	14.33.23	GB008MBVQ36	475.60	239	LSE	EBEWMO2DgDh	200100123
Harbour Energy PLC	01/09/2022	14.33.23	GB008MBVQ36	475.50	14	BATE	76364287452	200100123
Harbour Energy PLC	01/09/2022	14.33.41	GB008MBVQ36	475.50	678	BATE	76364287612	200100123
Harbour Energy PLC	01/09/2022	14.33.44	GB008MBVQ36	475.40	875	LSE	EBEWMO2D07YA	200100123
Harbour Energy PLC	01/09/2022	14.34.19	GB008MBVQ36	476.00	200	TURQUOISE	EBEWMO2D0P5	200100123
Harbour Energy PLC	01/09/2022	14.34.19	GB008MBVQ36	476.00	1,515	LSE	EBEWMO2D0J1	200100123
Harbour Energy PLC	01/09/2022	14.34.19	GB008MBVQ36	476.00	747	LSE	EBEWMO2D0JK	200100123
Harbour Energy PLC	01/09/2022	14.34.19	GB008MBVQ36	476.00	308	BATE	76364288022	200100123
Harbour Energy PLC	01/09/2022	14.34.19	GB008MBVQ36	476.00	800	CHX	289947287545	200100123
Harbour Energy PLC	01/09/2022	14.34.19	GB008MBVQ36	476.00	450	CHX	289947287546	200100123
Harbour Energy PLC	01/09/2022	14.34.19	GB008MBVQ36	476.00	330	LSE	EBEWMO2D0JW	200100123
Harbour Energy PLC	01/09/2022	14.34.19	GB008MBVQ36	475.90	172	AQUIS	77304	200100123
Harbour Energy PLC	01/09/2022	14.34.19	GB008MBVQ36	475.90	653	CHX	289947287575	200100123
Harbour Energy PLC	01/09/2022	14.34.19	GB008MBVQ36	475.90	160	BATE	76364288033	200100123
Harbour Energy PLC	01/09/2022	14.34.19	GB008MBVQ36	475.90	790	LSE	EBEWMO2D0JY	200100123
Harbour Energy PLC	01/09/2022	14.34.19	GB008MBVQ36	475.90	105	TURQUOISE	EBEWMO2S0Ff	200100123
Harbour Energy PLC	01/09/2022	14.34.20	GB008MBVQ36	475.80	501	LSE	EBEWMO2D0J5	200100123
Harbour Energy PLC	01/09/2022	14.34.20	GB008MBVQ36	475.80	1,787	CHX	289947287592	200100123
Harbour Energy PLC	01/09/2022	14.34.23	GB008MBVQ36	475.70	240	LSE	EBEWMO2D0JQ	200100123
Harbour Energy PLC	01/09/2022	14.34.25	GB008MBVQ36	475.70	726	LSE	EBEWMO2D0Ji	200100123
Harbour Energy PLC	01/09/2022	14.34.33	GB008MBVQ36	475.50	771	LSE	EBEWMO2D0Kq	200100123
Harbour Energy PLC	01/09/2022	14.34.33	GB008MBVQ36	475.20	1,138	BATE	76364288149	200100123
Harbour Energy PLC	01/09/2022	14.35.41	GB008MBVQ36	473.20	934	TURQUOISE	EBEWMO2SDNV	200100123
Harbour Energy PLC	01/09/2022	14.35.41	GB008MBVQ36	473.10	842	CHX	289947289929	200100123
Harbour Energy PLC	01/09/2022	14.35.41	GB008MBVQ36	473.00	848	LSE	EBEWMO2D0Pnk	200100123
Harbour Energy PLC	01/09/2022	14.36.26	GB008MBVQ36	473.80	588	CHX	289947290919	200100123
Harbour Energy PLC	01/09/2022	14.36.26	GB008MBVQ36	473.80	212	BATE	76364289096	200100123
Harbour Energy PLC	01/09/2022	14.36.26	GB008MBVQ36	473.80	275	CHX	289947290920	200100123
Harbour Energy PLC	01/09/2022	14.36.26	GB008MBVQ36	473.80	138	TURQUOISE	EBEWMO2D0KJf	200100123
Harbour Energy PLC	01/09/2022	14.36.26	GB008MBVQ36	473.80	1,045	LSE	EBEWMO2D0Kc	200100123
Harbour Energy PLC	01/09/2022	14.36.26	GB008MBVQ36	473.70	1,014	LSE	EBEWMO2D0DN	200100123
Harbour Energy PLC	01/09/2022	14.36.26	GB008MBVQ36	473.80	228	CHX	289947290921	200100123
Harbour Energy PLC	01/09/2022	14.						

Harbour Energy PLC	01/09/2022	14.38.16	GB008MBVQ336	473.20	755	CHX	2899474293423	2001001123
Harbour Energy PLC	01/09/2022	14.38.16	GB008MBVQ336	472.90	239	CHX	2899474293424	2001001123
Harbour Energy PLC	01/09/2022	14.38.16	GB008MBVQ336	473.00	749	AGUIS	79380	2001001123
Harbour Energy PLC	01/09/2022	14.38.16	GB008MBVQ336	472.90	527	CHX	2899474293428	2001001123
Harbour Energy PLC	01/09/2022	14.38.18	GB008MBVQ336	472.80	1,243	LSE	EBWMMQ2E1OU	2001001123
Harbour Energy PLC	01/09/2022	14.38.18	GB008MBVQ336	473.00	281	AGUIS	79385	2001001123
Harbour Energy PLC	01/09/2022	14.38.40	GB008MBVQ336	472.00	1,034	LSE	EBWMMQ2E2gr	2001001123
Harbour Energy PLC	01/09/2022	14.38.40	GB008MBVQ336	471.80	224	CHX	2899474293745	2001001123
Harbour Energy PLC	01/09/2022	14.38.40	GB008MBVQ336	471.80	723	CHX	2899474293773	2001001123
Harbour Energy PLC	01/09/2022	14.38.40	GB008MBVQ336	471.70	1,363	LSE	EBWMMQ2E2up	2001001123
Harbour Energy PLC	01/09/2022	14.38.48	GB008MBVQ336	472.50	1,745	LSE	EBWMMQ2E3Up	2001001123
Harbour Energy PLC	01/09/2022	14.38.48	GB008MBVQ336	472.40	1,100	CHX	2899474293953	2001001123
Harbour Energy PLC	01/09/2022	14.38.48	GB008MBVQ336	472.30	177	BATE	7364270917	2001001123
Harbour Energy PLC	01/09/2022	14.38.48	GB008MBVQ336	472.30	720	CHX	2899474293954	2001001123
Harbour Energy PLC	01/09/2022	14.38.48	GB008MBVQ336	472.30	138	LSE	EBWMMQ2E3VN	2001001123
Harbour Energy PLC	01/09/2022	14.38.48	GB008MBVQ336	472.30	736	LSE	EBWMMQ2E3VP	2001001123
Harbour Energy PLC	01/09/2022	14.38.48	GB008MBVQ336	472.30	115	TURQUOISE	EBWMMQ2S88	2001001123
Harbour Energy PLC	01/09/2022	14.38.48	GB008MBVQ336	472.30	154	BATE	7364270918	2001001123
Harbour Energy PLC	01/09/2022	14.38.48	GB008MBVQ336	472.30	36	BATE	7364270919	2001001123
Harbour Energy PLC	01/09/2022	14.38.48	GB008MBVQ336	472.20	991	AGUIS	79587	2001001123
Harbour Energy PLC	01/09/2022	14.40.04	GB008MBVQ336	472.20	763	CHX	2899474295443	2001001123
Harbour Energy PLC	01/09/2022	14.40.29	GB008MBVQ336	472.10	760	CHX	2899474295940	2001001123
Harbour Energy PLC	01/09/2022	14.40.29	GB008MBVQ336	472.00	43	LSE	EBWMMQ2E81R	2001001123
Harbour Energy PLC	01/09/2022	14.40.29	GB008MBVQ336	472.00	643	LSE	EBWMMQ2E81Z	2001001123
Harbour Energy PLC	01/09/2022	14.40.30	GB008MBVQ336	472.00	70	LSE	EBWMMQ2E88b	2001001123
Harbour Energy PLC	01/09/2022	14.40.30	GB008MBVQ336	472.00	736	LSE	EBWMMQ2E88j	2001001123
Harbour Energy PLC	01/09/2022	14.40.30	GB008MBVQ336	472.00	518	CHX	2899474295964	2001001123
Harbour Energy PLC	01/09/2022	14.40.36	GB008MBVQ336	472.00	238	CHX	2899474296074	2001001123
Harbour Energy PLC	01/09/2022	14.41.16	GB008MBVQ336	472.60	211	BATE	7364272339	2001001123
Harbour Energy PLC	01/09/2022	14.41.16	GB008MBVQ336	472.60	313	CHX	2899474296913	2001001123
Harbour Energy PLC	01/09/2022	14.41.16	GB008MBVQ336	472.60	1,040	LSE	EBWMMQ2E8wt	2001001123
Harbour Energy PLC	01/09/2022	14.41.16	GB008MBVQ336	472.50	1,040	LSE	EBWMMQ2E8wy	2001001123
Harbour Energy PLC	01/09/2022	14.41.16	GB008MBVQ336	472.50	862	LSE	EBWMMQ2E8x2	2001001123
Harbour Energy PLC	01/09/2022	14.41.16	GB008MBVQ336	472.60	9	TURQUOISE	EBWMMQ2T0sq	2001001123
Harbour Energy PLC	01/09/2022	14.41.16	GB008MBVQ336	472.60	546	CHX	2899474296914	2001001123
Harbour Energy PLC	01/09/2022	14.41.16	GB008MBVQ336	472.60	128	TURQUOISE	EBWMMQ2T0sx	2001001123
Harbour Energy PLC	01/09/2022	14.41.16	GB008MBVQ336	472.40	1,109	CHX	2899474296919	2001001123
Harbour Energy PLC	01/09/2022	14.41.16	GB008MBVQ336	472.40	273	BATE	7364272341	2001001123
Harbour Energy PLC	01/09/2022	14.41.16	GB008MBVQ336	472.40	305	LSE	EBWMMQ2E8Yx	2001001123
Harbour Energy PLC	01/09/2022	14.41.16	GB008MBVQ336	472.60	227	TURQUOISE	EBWMMQ2T0y0	2001001123
Harbour Energy PLC	01/09/2022	14.41.17	GB008MBVQ336	472.50	588	LSE	EBWMMQ2E84n	2001001123
Harbour Energy PLC	01/09/2022	14.41.53	GB008MBVQ336	472.90	170	BATE	7364272627	2001001123
Harbour Energy PLC	01/09/2022	14.41.53	GB008MBVQ336	472.90	642	CHX	2899474297574	2001001123
Harbour Energy PLC	01/09/2022	14.41.53	GB008MBVQ336	472.90	407	CHX	2899474297575	2001001123
Harbour Energy PLC	01/09/2022	14.41.53	GB008MBVQ336	472.90	433	LSE	EBWMMQ2E84WV	2001001123
Harbour Energy PLC	01/09/2022	14.41.53	GB008MBVQ336	472.90	18	TURQUOISE	EBWMMQ2T82G	2001001123
Harbour Energy PLC	01/09/2022	14.41.53	GB008MBVQ336	472.90	93	TURQUOISE	EBWMMQ2T82T	2001001123
Harbour Energy PLC	01/09/2022	14.41.53	GB008MBVQ336	472.90	433	LSE	EBWMMQ2E84Wm	2001001123
Harbour Energy PLC	01/09/2022	14.41.53	GB008MBVQ336	472.90	182	CHX	2899474297576	2001001123
Harbour Energy PLC	01/09/2022	14.41.58	GB008MBVQ336	472.60	832	CHX	2899474297713	2001001123
Harbour Energy PLC	01/09/2022	14.41.58	GB008MBVQ336	472.60	800	BATE	7364272684	2001001123
Harbour Energy PLC	01/09/2022	14.41.58	GB008MBVQ336	472.60	386	BATE	7364272685	2001001123
Harbour Energy PLC	01/09/2022	14.42.53	GB008MBVQ336	472.50	938	BATE	7364273204	2001001123
Harbour Energy PLC	01/09/2022	14.42.53	GB008MBVQ336	472.50	887	CHX	2899474298693	2001001123
Harbour Energy PLC	01/09/2022	14.42.53	GB008MBVQ336	472.40	1,026	CHX	2899474298694	2001001123
Harbour Energy PLC	01/09/2022	14.42.54	GB008MBVQ336	472.30	646	CHX	2899474298710	2001001123
Harbour Energy PLC	01/09/2022	14.42.54	GB008MBVQ336	472.30	1,216	CHX	2899474298712	2001001123
Harbour Energy PLC	01/09/2022	14.42.54	GB008MBVQ336	472.20	1,335	AGUIS	81217	2001001123
Harbour Energy PLC	01/09/2022	14.42.55	GB008MBVQ336	472.00	1,126	LSE	EBWMMQ2E8BB	2001001123
Harbour Energy PLC	01/09/2022	14.44.50	GB008MBVQ336	472.00	767	BATE	7364274032	2001001123
Harbour Energy PLC	01/09/2022	14.44.50	GB008MBVQ336	472.00	1,086	TURQUOISE	EBWMMQ2TK0K	2001001123
Harbour Energy PLC	01/09/2022	14.44.50	GB008MBVQ336	472.00	1,003	LSE	EBWMMQ2E8CD	2001001123
Harbour Energy PLC	01/09/2022	14.44.50	GB008MBVQ336	471.80	769	CHX	2899474300080	2001001123
Harbour Energy PLC	01/09/2022	14.44.50	GB008MBVQ336	471.80	82	CHX	2899474300301	2001001123
Harbour Energy PLC	01/09/2022	14.44.54	GB008MBVQ336	471.90	2,070	LSE	EBWMMQ2E8Cdr	2001001123
Harbour Energy PLC	01/09/2022	14.44.54	GB008MBVQ336	471.90	2,070	LSE	EBWMMQ2E8Cov	2001001123
Harbour Energy PLC	01/09/2022	14.44.54	GB008MBVQ336	471.90	917	LSE	EBWMMQ2E8Cox	2001001123
Harbour Energy PLC	01/09/2022	14.44.54	GB008MBVQ336	471.80	116	TURQUOISE	EBWMMQ2T81N1	2001001123
Harbour Energy PLC	01/09/2022	14.44.54	GB008MBVQ336	471.80	1,445	LSE	EBWMMQ2E8Qp	2001001123
Harbour Energy PLC	01/09/2022	14.44.54	GB008MBVQ336	471.80	314	LSE	EBWMMQ2E8Qp9	2001001123
Harbour Energy PLC	01/09/2022	14.44.54	GB008MBVQ336	471.80	812	LSE	EBWMMQ2E8Qp8	2001001123
Harbour Energy PLC	01/09/2022	14.44.54	GB008MBVQ336	471.80	880	LSE	EBWMMQ2E8QpD	2001001123
Harbour Energy PLC	01/09/2022	14.44.54	GB008MBVQ336	471.80	179	BATE	7364274484	2001001123
Harbour Energy PLC	01/09/2022	14.44.54	GB008MBVQ336	471.80	724	CHX	2899474301167	2001001123
Harbour Energy PLC	01/09/2022	14.44.54	GB008MBVQ336	471.80	600	CHX	2899474301169	2001001123
Harbour Energy PLC	01/09/2022	14.44.54	GB008MBVQ336	471.70	615	LSE	EBWMMQ2E8QpQ	2001001123
Harbour Energy PLC	01/09/2022	14.44.54	GB008MBVQ336	471.80	125	CHX	2899474301170	2001001123
Harbour Energy PLC	01/09/2022	14.44.54	GB008MBVQ336	471.70	293	CHX	2899474301173	2001001123
Harbour Energy PLC	01/09/2022	14.44.54	GB008MBVQ336	471.70	170	CHX	2899474301174	2001001123
Harbour Energy PLC	01/09/2022	14.44.54	GB008MBVQ336	471.70	85	CHX	2899474301175	2001001123
Harbour Energy PLC	01/09/2022	14.46.09	GB008MBVQ336	471.70	166	CHX	2899474301802	2001001123
Harbour Energy PLC	01/09/2022	14.46.09	GB008MBVQ336	471.70	279	LSE	EBWMMQ2E8Fz	2001001123
Harbour Energy PLC	01/09/2022	14.46.09	GB008MBVQ336	471.60	21	BATE	7364274738	2001001123
Harbour Energy PLC	01/09/2022	14.46.09	GB008MBVQ336	471.70	127	CHX	2899474301803	2001001123
Harbour Energy PLC	01/09/2022	14.46.09	GB008MBVQ336	471.60	30	BATE	7364274739	2001001123
Harbour Energy PLC	01/09/2022	14.46.09	GB008MBVQ336	471.70	292	LSE	EBWMMQ2E8G53	2001001123
Harbour Energy PLC	01/09/2022	14.46.17	GB008MBVQ336	471.60	178	AGUIS	82382	2001001123
Harbour Energy PLC	01/09/2022	14.46.17	GB008MBVQ336	471.60	675	CHX	2899474301801	2001001123
Harbour Energy PLC	01/09/2022	14.46.17	GB008MBVQ336	471.60	115	BATE	7364274782	2001001123
Harbour Energy PLC	01/09/2022	14.46.17	GB008MBVQ336	471.60	106	TURQUOISE	EBWMMQ2T81H1	2001001123
Harbour Energy PLC	01/09/2022	14.46.17	GB008MBVQ336	471.60	818	LSE	EBWMMQ2E8Sb	2001001123
Harbour Energy PLC	01/09/2022	14.46.59	GB008MBVQ336	471.30	774	TURQUOISE	EBWMMQ2T82G3	2001001123
Harbour Energy PLC	01/09/2022	14.48.00	GB008MBVQ336	471.30	876	LSE	EBWMMQ2E8Z7S	2001001123
Harbour Energy PLC	01/09/2022	14.48.01	GB008MBVQ336	471.30	54	LSE	EBWMMQ2E8Z7n	2001001123
Harbour Energy PLC	01/09/2022	14.48.01	GB008MBVQ336	471.20	278	BATE	7364275755	2001001123
Harbour Energy PLC	01/09/2022	14.48.01	GB008MBVQ336	471.20	70	BATE	7364275756	2001001123
Harbour Energy PLC	01/09/2022	14.48.02	GB008MBVQ336	471.10	777	LSE	EBWMMQ2E8Z0P	2001001123
Harbour Energy PLC	01/09/2022	14.48.02	GB008MBVQ336	471.20	616	BATE	7364275765	2001001123
Harbour Energy PLC	01/09/2022	14.48.02	GB008MBVQ336	471.10	874	LSE	EBWMMQ2E8Z0V	2001001123
Harbour Energy PLC	01/09/2022	14.50.00	GB008MBVQ336	470.60	143	BATE	7364276841	2001001123
Harbour Energy PLC	01/09/2022	14.50.00	GB008MBVQ336	470.60	755	CHX	2899474300636	2001001123
Harbour Energy PLC	01/09/2022	14.50.00	GB008MBVQ336	470.60	121	TURQUOISE	EBWMMQ2T188	2001001123
Harbour Energy PLC	01/09/2022	14.50.00	GB008MBVQ336	470.60	916	LSE	EBWMMQ2E8H0	2001001123
Harbour Energy PLC	01/09/2022	14.50.02	GB008MBVQ336	470.60	242	BATE	7364276864	2001001123
Harbour Energy PLC	01/09/2022	14.51.08	GB008MBVQ336	470.20	805	LSE	EBWMMQ2E8M0D	2001001123
Harbour Energy PLC	01/09/2022	14.51.08	GB008MBVQ336	470.20	208	LSE	EBWMMQ2E8M0E	2001001123
Harbour Energy PLC	01/09/2022	14.51.14	GB008MBVQ336	470.10	1,219	LSE	EBWMMQ2E8Pp	2001001123
Harbour Energy PLC	01/09/2022	14.51.19	GB008MBVQ336	470.10	876	CHX	2899474307865	2001001123
Harbour Energy PLC	01/09/2022	14.51.19	GB008MBVQ336	470.10	176	CHX	2899474307866	2001001123
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Harbour Energy PLC	01/09/2022	14.52/01	GB008MBVQ3Q6	469.70	171	LSE	EBEWMQ2Ead	200100123
Harbour Energy PLC	01/09/2022	14.52/46	GB008MBVQ3Q6	469.70	927	LSE	EBEWMQ2EaP	200100123
Harbour Energy PLC	01/09/2022	14.52/46	GB008MBVQ3Q6	469.60	760	LSE	EBEWMQ2EaU	200100123
Harbour Energy PLC	01/09/2022	14.52/46	GB008MBVQ3Q6	469.50	1,014	LSE	EBEWMQ2Ea2a	200100123
Harbour Energy PLC	01/09/2022	14.52/46	GB008MBVQ3Q6	469.70	1	CHX	2899474309065	200100123
Harbour Energy PLC	01/09/2022	14.53/37	GB008MBVQ3Q6	469.50	480	CHX	2899474310334	200100123
Harbour Energy PLC	01/09/2022	14.53/37	GB008MBVQ3Q6	469.50	320	BATE	73364278721	200100123
Harbour Energy PLC	01/09/2022	14.53/37	GB008MBVQ3Q6	469.50	800	CHX	2899474310335	200100123
Harbour Energy PLC	01/09/2022	14.53/37	GB008MBVQ3Q6	469.50	208	TURQUOISE	EBEWMQ2LkZC	200100123
Harbour Energy PLC	01/09/2022	14.53/37	GB008MBVQ3Q6	469.50	1,574	LSE	EBEWMQ2EVTB	200100123
Harbour Energy PLC	01/09/2022	14.53/37	GB008MBVQ3Q6	469.50	18	CHX	2899474310336	200100123
Harbour Energy PLC	01/09/2022	14.53/38	GB008MBVQ3Q6	469.50	342	TURQUOISE	EBEWMQ2LkZV	200100123
Harbour Energy PLC	01/09/2022	14.53/38	GB008MBVQ3Q6	469.40	897	CHX	2899474310343	200100123
Harbour Energy PLC	01/09/2022	14.53/38	GB008MBVQ3Q6	469.30	93	BATE	73364278722	200100123
Harbour Energy PLC	01/09/2022	14.53/38	GB008MBVQ3Q6	469.30	92	BATE	73364278723	200100123
Harbour Energy PLC	01/09/2022	14.53/38	GB008MBVQ3Q6	469.30	53	BATE	73364278724	200100123
Harbour Energy PLC	01/09/2022	14.53/38	GB008MBVQ3Q6	469.30	49	BATE	73364278725	200100123
Harbour Energy PLC	01/09/2022	14.53/38	GB008MBVQ3Q6	469.30	64	BATE	73364278726	200100123
Harbour Energy PLC	01/09/2022	14.53/39	GB008MBVQ3Q6	469.30	531	BATE	73364278747	200100123
Harbour Energy PLC	01/09/2022	14.53/44	GB008MBVQ3Q6	469.20	43	CHX	2899474310422	200100123
Harbour Energy PLC	01/09/2022	14.53/44	GB008MBVQ3Q6	469.20	894	CHX	2899474310423	200100123
Harbour Energy PLC	01/09/2022	14.54/09	GB008MBVQ3Q6	469.60	322	CHX	2899474310866	200100123
Harbour Energy PLC	01/09/2022	14.54/09	GB008MBVQ3Q6	469.60	800	CHX	2899474310867	200100123
Harbour Energy PLC	01/09/2022	14.54/09	GB008MBVQ3Q6	469.60	612	CHX	2899474310868	200100123
Harbour Energy PLC	01/09/2022	14.54/58	GB008MBVQ3Q6	469.90	1,462	LSE	EBEWMQ2Eadh	200100123
Harbour Energy PLC	01/09/2022	14.54/58	GB008MBVQ3Q6	469.90	280	AQUIS	85500	200100123
Harbour Energy PLC	01/09/2022	14.54/58	GB008MBVQ3Q6	469.90	676	CHX	2899474311623	200100123
Harbour Energy PLC	01/09/2022	14.54/58	GB008MBVQ3Q6	469.90	167	BATE	73364279313	200100123
Harbour Energy PLC	01/09/2022	14.54/58	GB008MBVQ3Q6	469.90	530	CHX	2899474311624	200100123
Harbour Energy PLC	01/09/2022	14.54/58	GB008MBVQ3Q6	469.90	130	BATE	73364279314	200100123
Harbour Energy PLC	01/09/2022	14.54/58	GB008MBVQ3Q6	469.90	193	TURQUOISE	EBEWMQ2LJURD	200100123
Harbour Energy PLC	01/09/2022	14.54/58	GB008MBVQ3Q6	469.90	38	LSE	EBEWMQ2Ea3	200100123
Harbour Energy PLC	01/09/2022	14.55/08	GB008MBVQ3Q6	469.90	1,342	LSE	EBEWMQ2FVLV	200100123
Harbour Energy PLC	01/09/2022	14.55/08	GB008MBVQ3Q6	469.80	116	TURQUOISE	EBEWMQ2LJUK	200100123
Harbour Energy PLC	01/09/2022	14.55/08	GB008MBVQ3Q6	469.80	932	CHX	2899474311836	200100123
Harbour Energy PLC	01/09/2022	14.55/08	GB008MBVQ3Q6	469.80	114	BATE	73364279406	200100123
Harbour Energy PLC	01/09/2022	14.55/08	GB008MBVQ3Q6	469.80	116	BATE	73364279407	200100123
Harbour Energy PLC	01/09/2022	14.55/08	GB008MBVQ3Q6	469.80	1,131	LSE	EBEWMQ2FOLU	200100123
Harbour Energy PLC	01/09/2022	14.55/08	GB008MBVQ3Q6	469.70	1,828	CHX	2899474311838	200100123
Harbour Energy PLC	01/09/2022	14.55/08	GB008MBVQ3Q6	469.80	279	CHX	2899474311846	200100123
Harbour Energy PLC	01/09/2022	14.55/08	GB008MBVQ3Q6	469.80	346	CHX	2899474311843	200100123
Harbour Energy PLC	01/09/2022	14.55/08	GB008MBVQ3Q6	469.80	859	CHX	2899474311864	200100123
Harbour Energy PLC	01/09/2022	14.55/08	GB008MBVQ3Q6	469.50	1,704	LSE	EBEWMQ2F9NU	200100123
Harbour Energy PLC	01/09/2022	14.59/15	GB008MBVQ3Q6	469.60	97	BATE	73364281402	200100123
Harbour Energy PLC	01/09/2022	14.59/15	GB008MBVQ3Q6	469.60	177	BATE	73364281403	200100123
Harbour Energy PLC	01/09/2022	14.59/15	GB008MBVQ3Q6	469.60	10	BATE	73364281404	200100123
Harbour Energy PLC	01/09/2022	14.59/15	GB008MBVQ3Q6	469.50	1,248	LSE	EBEWMQ2F8Ew	200100123
Harbour Energy PLC	01/09/2022	14.59/15	GB008MBVQ3Q6	469.60	483	BATE	73364281405	200100123
Harbour Energy PLC	01/09/2022	15.02/48	GB008MBVQ3Q6	470.90	2,000	LSE	EBEWMQ2FNJ	200100123
Harbour Energy PLC	01/09/2022	15.02/48	GB008MBVQ3Q6	470.90	620	LSE	EBEWMQ2FNK	200100123
Harbour Energy PLC	01/09/2022	15.02/48	GB008MBVQ3Q6	470.90	203	LSE	EBEWMQ2FNl	200100123
Harbour Energy PLC	01/09/2022	15.02/48	GB008MBVQ3Q6	470.90	823	LSE	EBEWMQ2FNj	200100123
Harbour Energy PLC	01/09/2022	15.02/48	GB008MBVQ3Q6	470.90	1,177	LSE	EBEWMQ2FNr	200100123
Harbour Energy PLC	01/09/2022	15.02/48	GB008MBVQ3Q6	470.90	1,045	LSE	EBEWMQ2FNv	200100123
Harbour Energy PLC	01/09/2022	15.02/51	GB008MBVQ3Q6	470.90	393	LSE	EBEWMQ2FNs	200100123
Harbour Energy PLC	01/09/2022	15.02/56	GB008MBVQ3Q6	470.80	2,000	LSE	EBEWMQ2F0Gv	200100123
Harbour Energy PLC	01/09/2022	15.02/56	GB008MBVQ3Q6	470.80	554	LSE	EBEWMQ2F0Gg	200100123
Harbour Energy PLC	01/09/2022	15.02/56	GB008MBVQ3Q6	470.80	1,304	CHX	2899474321568	200100123
Harbour Energy PLC	01/09/2022	15.02/56	GB008MBVQ3Q6	470.80	1,446	LSE	EBEWMQ2F0Gf	200100123
Harbour Energy PLC	01/09/2022	15.02/56	GB008MBVQ3Q6	470.80	388	LSE	EBEWMQ2F0Gm	200100123
Harbour Energy PLC	01/09/2022	15.02/56	GB008MBVQ3Q6	470.60	457	CHX	2899474321572	200100123
Harbour Energy PLC	01/09/2022	15.02/57	GB008MBVQ3Q6	470.70	900	AQUIS	88787	200100123
Harbour Energy PLC	01/09/2022	15.03/01	GB008MBVQ3Q6	470.90	621	CHX	2899474321677	200100123
Harbour Energy PLC	01/09/2022	15.03/01	GB008MBVQ3Q6	470.40	585	CHX	2899474321686	200100123
Harbour Energy PLC	01/09/2022	15.03/01	GB008MBVQ3Q6	470.40	203	CHX	2899474321697	200100123
Harbour Energy PLC	01/09/2022	15.03/01	GB008MBVQ3Q6	470.40	309	CHX	2899474321698	200100123
Harbour Energy PLC	01/09/2022	15.04/11	GB008MBVQ3Q6	470.10	596	LSE	EBEWMQ2F5I2	200100123
Harbour Energy PLC	01/09/2022	15.04/11	GB008MBVQ3Q6	470.10	18	LSE	EBEWMQ2F5Hd	200100123
Harbour Energy PLC	01/09/2022	15.04/11	GB008MBVQ3Q6	470.10	149	LSE	EBEWMQ2F5Hl	200100123
Harbour Energy PLC	01/09/2022	15.04/11	GB008MBVQ3Q6	470.10	149	TURQUOISE	EBEWMQ2V4HC	200100123
Harbour Energy PLC	01/09/2022	15.04/11	GB008MBVQ3Q6	470.10	930	CHX	2899474323074	200100123
Harbour Energy PLC	01/09/2022	15.04/11	GB008MBVQ3Q6	470.10	229	BATE	73364284312	200100123
Harbour Energy PLC	01/09/2022	15.04/11	GB008MBVQ3Q6	470.10	245	CHX	2899474323075	200100123
Harbour Energy PLC	01/09/2022	15.05/04	GB008MBVQ3Q6	470.10	856	BATE	73364284719	200100123
Harbour Energy PLC	01/09/2022	15.05/04	GB008MBVQ3Q6	470.00	839	CHX	2899474323998	200100123
Harbour Energy PLC	01/09/2022	15.05/04	GB008MBVQ3Q6	470.00	316	CHX	2899474323999	200100123
Harbour Energy PLC	01/09/2022	15.05/04	GB008MBVQ3Q6	469.90	800	CHX	2899474324002	200100123
Harbour Energy PLC	01/09/2022	15.05/04	GB008MBVQ3Q6	469.90	517	CHX	2899474324003	200100123
Harbour Energy PLC	01/09/2022	15.05/05	GB008MBVQ3Q6	469.80	927	CHX	2899474324056	200100123
Harbour Energy PLC	01/09/2022	15.05/32	GB008MBVQ3Q6	469.80	674	LSE	EBEWMQ2F0Xl	200100123
Harbour Energy PLC	01/09/2022	15.05/32	GB008MBVQ3Q6	469.80	557	LSE	EBEWMQ2F0Xy	200100123
Harbour Energy PLC	01/09/2022	15.05/32	GB008MBVQ3Q6	469.70	320	CHX	2899474324712	200100123
Harbour Energy PLC	01/09/2022	15.05/32	GB008MBVQ3Q6	469.70	764	CHX	2899474324717	200100123
Harbour Energy PLC	01/09/2022	15.05/32	GB008MBVQ3Q6	469.70	41	CHX	2899474324718	200100123
Harbour Energy PLC	01/09/2022	15.05/32	GB008MBVQ3Q6	469.70	874	LSE	EBEWMQ2F0Xm	200100123
Harbour Energy PLC	01/09/2022	15.05/32	GB008MBVQ3Q6	469.00	775	CHX	2899474325214	200100123
Harbour Energy PLC	01/09/2022	15.05/35	GB008MBVQ3Q6	469.50	1,748	CHX	2899474326235	200100123
Harbour Energy PLC	01/09/2022	15.05/40	GB008MBVQ3Q6	469.30	1,305	LSE	EBEWMQ2F9eE	200100123
Harbour Energy PLC	01/09/2022	15.05/40	GB008MBVQ3Q6	469.40	1,285	CHX	2899474326433	200100123
Harbour Energy PLC	01/09/2022	15.05/40	GB008MBVQ3Q6	469.20	133	LSE	EBEWMQ2F9br	200100123
Harbour Energy PLC	01/09/2022	15.05/40	GB008MBVQ3Q6	469.20	627	LSE	EBEWMQ2F9Hl	200100123
Harbour Energy PLC	01/09/2022	15.07/44	GB008MBVQ3Q6	469.10	109	BATE	73364286232	200100123
Harbour Energy PLC	01/09/2022	15.07/44	GB008MBVQ3Q6	469.10	679	BATE	73364286233	200100123
Harbour Energy PLC	01/09/2022	15.07/44	GB008MBVQ3Q6	469.00	102	CHX	2899474327419	200100123
Harbour Energy PLC	01/09/2022	15.07/44	GB008MBVQ3Q6	469.00	104	CHX	2899474327420	200100123
Harbour Energy PLC	01/09/2022	15.07/44	GB008MBVQ3Q6	469.00	50	CHX	2899474327421	200100123
Harbour Energy PLC	01/09/2022	15.07/44	GB008MBVQ3Q6	469.00	204	CHX	2899474327422	200100123
Harbour Energy PLC	01/09/2022	15.07/44	GB008MBVQ3Q6	469.00	206	CHX	2899474327423	200100123
Harbour Energy PLC	01/09/2022	15.07/44	GB008MBVQ3Q6	468.90	691	LSE	EBEWMQ2FenH	200100123
Harbour Energy PLC	01/09/2022	15.07/44	GB008MBVQ3Q6	468.90	216	LSE	EBEWMQ2FenN	200100123
Harbour Energy PLC	01/09/2022	15.07/44	GB008MBVQ3Q6	468.80	815	TURQUOISE	EBEWMQ2V11c	200100123
Harbour Energy PLC	01/09/2022	15.09/42	GB008MBVQ3Q6	468.80	212	BATE	73364287287	200100123
Harbour Energy PLC	01/09/2022	15.09/42	GB008MBVQ3Q6	468.80	503	CHX	2899474329568	200100123
Harbour Energy PLC	01/09/2022	15.09/42	GB008MBVQ3Q6	468.80	1,045	LSE	EBEWMQ2F9wO	200100123
Harbour Energy PLC	01/09/2022	15.09/42	GB008MBVQ3Q6	468.80	359	CHX	2899474329570	200100123
Harbour Energy PLC	01/09/2022	15.09/43	GB008MBVQ3Q6	468.80	366	AQUIS	91666	200100123
Harbour Energy PLC	01/09/2022	15.09/43	GB008MBVQ3Q6	468.70	1,127	LSE	EBEWMQ2F9eB	200100123
Harbour Energy PLC	01/09/2022	15.09/43	GB008MBVQ3Q6	468.70	396	LSE	EBEWMQ2F9eA	200100123
Harbour Energy PLC	01/09/2022	15.09/43	GB008MBVQ3Q6	468.60	800	LSE	EBEWMQ2F9eS	200100123
Harbour Energy PLC	01/09/2022	15.09/48	GB008MBVQ3Q6	468.60	822	LSE	EBEWMQ2F9eab	2001001

Harbour Energy PLC	01/09/2022	15:12:18	GB008MBVQ336	469.30	1,071	LSE	EBWMMh2F4ip	200100123
Harbour Energy PLC	01/09/2022	15:12:18	GB008MBVQ336	469.20	145	TURQUOISE	EBWMMh2G2WGR	200100123
Harbour Energy PLC	01/09/2022	15:12:18	GB008MBVQ336	469.30	141	TURQUOISE	EBWMMh2G2WGRM	200100123
Harbour Energy PLC	01/09/2022	15:12:18	GB008MBVQ336	469.20	1,095	LSE	EBWMMh2F4ip	200100123
Harbour Energy PLC	01/09/2022	15:12:18	GB008MBVQ336	469.30	217	BATE	76364288838	200100123
Harbour Energy PLC	01/09/2022	15:12:18	GB008MBVQ336	469.30	553	CHX	2899474332762	200100123
Harbour Energy PLC	01/09/2022	15:12:18	GB008MBVQ336	469.30	330	CHX	2899474332763	200100123
Harbour Energy PLC	01/09/2022	15:12:18	GB008MBVQ336	469.20	716	CHX	2899474332766	200100123
Harbour Energy PLC	01/09/2022	15:12:18	GB008MBVQ336	469.20	222	BATE	76364288840	200100123
Harbour Energy PLC	01/09/2022	15:12:18	GB008MBVQ336	469.20	187	CHX	2899474332767	200100123
Harbour Energy PLC	01/09/2022	15:12:18	GB008MBVQ336	469.10	821	LSE	EBWMMh2F4ja	200100123
Harbour Energy PLC	01/09/2022	15:12:18	GB008MBVQ336	469.20	238	CHX	2899474332769	200100123
Harbour Energy PLC	01/09/2022	15:12:18	GB008MBVQ336	469.30	233	AQUIS	92703	200100123
Harbour Energy PLC	01/09/2022	15:12:22	GB008MBVQ336	469.00	877	TURQUOISE	EBWMMh2WQd	200100123
Harbour Energy PLC	01/09/2022	15:13:13	GB008MBVQ336	468.40	924	BATE	76364289405	200100123
Harbour Energy PLC	01/09/2022	15:13:13	GB008MBVQ336	468.40	227	LSE	EBWMMh2F2YAE	200100123
Harbour Energy PLC	01/09/2022	15:13:13	GB008MBVQ336	468.40	505	LSE	EBWMMh2F2YAN	200100123
Harbour Energy PLC	01/09/2022	15:14:28	GB008MBVQ336	468.80	628	LSE	EBWMMh2G2Wd	200100123
Harbour Energy PLC	01/09/2022	15:14:28	GB008MBVQ336	468.80	184	TURQUOISE	EBWMMh2WRL	200100123
Harbour Energy PLC	01/09/2022	15:14:28	GB008MBVQ336	468.80	768	LSE	EBWMMh2G2hD	200100123
Harbour Energy PLC	01/09/2022	15:14:28	GB008MBVQ336	468.80	1,151	CHX	2899474333307	200100123
Harbour Energy PLC	01/09/2022	15:14:28	GB008MBVQ336	468.80	284	BATE	76364290042	200100123
Harbour Energy PLC	01/09/2022	15:14:28	GB008MBVQ336	468.80	354	CHX	2899474333308	200100123
Harbour Energy PLC	01/09/2022	15:14:29	GB008MBVQ336	468.60	1,775	CHX	2899474333314	200100123
Harbour Energy PLC	01/09/2022	15:14:29	GB008MBVQ336	468.50	590	CHX	2899474333317	200100123
Harbour Energy PLC	01/09/2022	15:14:29	GB008MBVQ336	468.50	239	CHX	2899474333318	200100123
Harbour Energy PLC	01/09/2022	15:14:29	GB008MBVQ336	468.50	726	CHX	2899474333330	200100123
Harbour Energy PLC	01/09/2022	15:14:29	GB008MBVQ336	468.40	296	BATE	76364290049	200100123
Harbour Energy PLC	01/09/2022	15:17:08	GB008MBVQ336	469.50	261	BATE	76364291372	200100123
Harbour Energy PLC	01/09/2022	15:17:08	GB008MBVQ336	469.50	1,283	LSE	EBWMMh2GBvx	200100123
Harbour Energy PLC	01/09/2022	15:17:08	GB008MBVQ336	469.40	1,024	BATE	76364291373	200100123
Harbour Energy PLC	01/09/2022	15:17:08	GB008MBVQ336	469.50	545	CHX	2899474338096	200100123
Harbour Energy PLC	01/09/2022	15:17:08	GB008MBVQ336	469.50	122	TURQUOISE	EBWMMh2WV1z	200100123
Harbour Energy PLC	01/09/2022	15:17:08	GB008MBVQ336	469.50	513	CHX	2899474338097	200100123
Harbour Energy PLC	01/09/2022	15:17:08	GB008MBVQ336	469.50	47	TURQUOISE	EBWMMh2WV2z	200100123
Harbour Energy PLC	01/09/2022	15:17:09	GB008MBVQ336	469.50	279	CHX	2899474338124	200100123
Harbour Energy PLC	01/09/2022	15:17:30	GB008MBVQ336	469.40	850	LSE	EBWMMh2GD91	200100123
Harbour Energy PLC	01/09/2022	15:17:30	GB008MBVQ336	469.40	726	LSE	EBWMMh2GD93	200100123
Harbour Energy PLC	01/09/2022	15:17:30	GB008MBVQ336	469.40	1,149	CHX	2899474338951	200100123
Harbour Energy PLC	01/09/2022	15:17:30	GB008MBVQ336	469.40	175	LSE	EBWMMh2GD9E	200100123
Harbour Energy PLC	01/09/2022	15:17:30	GB008MBVQ336	469.30	520	LSE	EBWMMh2GD9B	200100123
Harbour Energy PLC	01/09/2022	15:17:50	GB008MBVQ336	469.50	611	LSE	EBWMMh2GJEL	200100123
Harbour Energy PLC	01/09/2022	15:17:50	GB008MBVQ336	469.50	1,350	LSE	EBWMMh2GJELk	200100123
Harbour Energy PLC	01/09/2022	15:17:50	GB008MBVQ336	469.50	800	LSE	EBWMMh2GJELm	200100123
Harbour Energy PLC	01/09/2022	15:17:50	GB008MBVQ336	469.50	748	LSE	EBWMMh2GJELn	200100123
Harbour Energy PLC	01/09/2022	15:17:50	GB008MBVQ336	469.50	607	LSE	EBWMMh2GEMk	200100123
Harbour Energy PLC	01/09/2022	15:17:50	GB008MBVQ336	469.40	1,043	LSE	EBWMMh2GEMl	200100123
Harbour Energy PLC	01/09/2022	15:17:54	GB008MBVQ336	469.40	670	LSE	EBWMMh2GEGT9	200100123
Harbour Energy PLC	01/09/2022	15:19:53	GB008MBVQ336	471.00	2,094	LSE	EBWMMh2GKVVv	200100123
Harbour Energy PLC	01/09/2022	15:19:53	GB008MBVQ336	471.00	1,467	LSE	EBWMMh2GK1K	200100123
Harbour Energy PLC	01/09/2022	15:19:53	GB008MBVQ336	470.80	47	CHX	2899474341024	200100123
Harbour Energy PLC	01/09/2022	15:19:53	GB008MBVQ336	471.00	627	LSE	EBWMMh2GK3K	200100123
Harbour Energy PLC	01/09/2022	15:19:53	GB008MBVQ336	471.00	1,467	LSE	EBWMMh2GK5K	200100123
Harbour Energy PLC	01/09/2022	15:19:53	GB008MBVQ336	470.80	1,367	CHX	2899474341025	200100123
Harbour Energy PLC	01/09/2022	15:19:53	GB008MBVQ336	471.00	249	LSE	EBWMMh2GK9K	200100123
Harbour Energy PLC	01/09/2022	15:19:53	GB008MBVQ336	470.90	843	LSE	EBWMMh2GK3V	200100123
Harbour Energy PLC	01/09/2022	15:19:55	GB008MBVQ336	470.70	2,057	LSE	EBWMMh2GKd	200100123
Harbour Energy PLC	01/09/2022	15:19:55	GB008MBVQ336	470.70	16	LSE	EBWMMh2GKd	200100123
Harbour Energy PLC	01/09/2022	15:20:16	GB008MBVQ336	470.70	2,073	LSE	EBWMMh2GLEe	200100123
Harbour Energy PLC	01/09/2022	15:20:16	GB008MBVQ336	470.70	1,124	LSE	EBWMMh2GLEr	200100123
Harbour Energy PLC	01/09/2022	15:20:21	GB008MBVQ336	470.60	772	LSE	EBWMMh2GLLV	200100123
Harbour Energy PLC	01/09/2022	15:20:21	GB008MBVQ336	470.60	102	TURQUOISE	EBWMMh2G2xx	200100123
Harbour Energy PLC	01/09/2022	15:20:21	GB008MBVQ336	470.60	168	AQUIS	91160	200100123
Harbour Energy PLC	01/09/2022	15:20:21	GB008MBVQ336	470.60	107	BATE	76364292098	200100123
Harbour Energy PLC	01/09/2022	15:20:21	GB008MBVQ336	470.60	636	CHX	2899474341028	200100123
Harbour Energy PLC	01/09/2022	15:22:54	GB008MBVQ336	470.90	11	BATE	76364294174	200100123
Harbour Energy PLC	01/09/2022	15:22:54	GB008MBVQ336	470.90	92	BATE	76364294175	200100123
Harbour Energy PLC	01/09/2022	15:22:54	GB008MBVQ336	470.90	154	BATE	76364294176	200100123
Harbour Energy PLC	01/09/2022	15:22:54	GB008MBVQ336	470.90	995	CHX	2899474344090	200100123
Harbour Energy PLC	01/09/2022	15:22:54	GB008MBVQ336	470.90	11	BATE	76364294177	200100123
Harbour Energy PLC	01/09/2022	15:22:54	GB008MBVQ336	470.90	94	CHX	2899474344091	200100123
Harbour Energy PLC	01/09/2022	15:22:54	GB008MBVQ336	470.90	175	TURQUOISE	EBWMMh2G2xaw	200100123
Harbour Energy PLC	01/09/2022	15:22:54	GB008MBVQ336	470.90	1,320	LSE	EBWMMh2G2TTC	200100123
Harbour Energy PLC	01/09/2022	15:22:56	GB008MBVQ336	470.90	287	AQUIS	97097	200100123
Harbour Energy PLC	01/09/2022	15:22:56	GB008MBVQ336	470.80	411	LSE	EBWMMh2G2TWT	200100123
Harbour Energy PLC	01/09/2022	15:23:08	GB008MBVQ336	470.80	623	LSE	EBWMMh2G2U4T	200100123
Harbour Energy PLC	01/09/2022	15:23:48	GB008MBVQ336	470.70	1,384	LSE	EBWMMh2G2W9H	200100123
Harbour Energy PLC	01/09/2022	15:23:48	GB008MBVQ336	470.80	82	LSE	EBWMMh2G2W9D	200100123
Harbour Energy PLC	01/09/2022	15:23:48	GB008MBVQ336	470.90	902	AQUIS	97416	200100123
Harbour Energy PLC	01/09/2022	15:23:48	GB008MBVQ336	470.90	877	AQUIS	97417	200100123
Harbour Energy PLC	01/09/2022	15:23:50	GB008MBVQ336	470.70	1,017	LSE	EBWMMh2G2WQ7	200100123
Harbour Energy PLC	01/09/2022	15:26:31	GB008MBVQ336	472.80	2,453	LSE	EBWMMh2G2K5	200100123
Harbour Energy PLC	01/09/2022	15:26:31	GB008MBVQ336	472.80	856	LSE	EBWMMh2G2K7	200100123
Harbour Energy PLC	01/09/2022	15:26:31	GB008MBVQ336	472.70	202	TURQUOISE	EBWMMh2Y14u	200100123
Harbour Energy PLC	01/09/2022	15:26:31	GB008MBVQ336	472.80	1,147	LSE	EBWMMh2G2R8	200100123
Harbour Energy PLC	01/09/2022	15:26:31	GB008MBVQ336	472.80	1,326	LSE	EBWMMh2G2R9D	200100123
Harbour Energy PLC	01/09/2022	15:26:31	GB008MBVQ336	472.80	294	LSE	EBWMMh2G2Kf	200100123
Harbour Energy PLC	01/09/2022	15:26:31	GB008MBVQ336	472.80	800	LSE	EBWMMh2G2Kf	200100123
Harbour Energy PLC	01/09/2022	15:26:31	GB008MBVQ336	472.80	1,653	LSE	EBWMMh2G2GM	200100123
Harbour Energy PLC	01/09/2022	15:26:31	GB008MBVQ336	472.80	991	LSE	EBWMMh2G2Gv	200100123
Harbour Energy PLC	01/09/2022	15:26:31	GB008MBVQ336	472.70	202	TURQUOISE	EBWMMh2Y151	200100123
Harbour Energy PLC	01/09/2022	15:26:31	GB008MBVQ336	472.70	72	TURQUOISE	EBWMMh2Y157	200100123
Harbour Energy PLC	01/09/2022	15:26:31	GB008MBVQ336	472.70	130	TURQUOISE	EBWMMh2Y15A	200100123
Harbour Energy PLC	01/09/2022	15:26:31	GB008MBVQ336	472.70	72	TURQUOISE	EBWMMh2Y15C	200100123
Harbour Energy PLC	01/09/2022	15:26:31	GB008MBVQ336	472.80	377	LSE	EBWMMh2G2Kt	200100123
Harbour Energy PLC	01/09/2022	15:26:31	GB008MBVQ336	472.70	698	CHX	2899474348060	200100123
Harbour Energy PLC	01/09/2022	15:26:31	GB008MBVQ336	472.70	171	BATE	76364296100	200100123
Harbour Energy PLC	01/09/2022	15:26:31	GB008MBVQ336	472.70	171	BATE	76364296101	200100123
Harbour Energy PLC	01/09/2022	15:26:31	GB008MBVQ336	472.70	1	BATE	76364296102	200100123
Harbour Energy PLC	01/09/2022	15:26:31	GB008MBVQ336	472.70	698	CHX	2899474348062	200100123
Harbour Energy PLC	01/09/2022	15:26:31	GB008MBVQ336	472.70	654	CHX	2899474348063	200100123
Harbour Energy PLC	01/09/2022	15:26:31	GB008MBVQ336	472.70	202	TURQUOISE	EBWMMh2Y15T	200100123
Harbour Energy PLC	01/09/2022	15:26:31	GB008MBVQ336	472.70	171	BATE	76364296103	200100123
Harbour Energy PLC	01/09/2022	15:26:31	GB008MBVQ336	472.70	171	BATE	76364296104	200100123
Harbour Energy PLC	01/09/2022	15:27:47	GB008MBVQ336	472.90	1,714	LSE	EBWMMh2G2GJ	200100123
Harbour Energy PLC	01/09/2022	15:27:47	GB008MBVQ336	472.90	25	BATE	76364296629	200100123
Harbour Energy PLC	01/09/2022	15:27:47	GB008MBVQ336	472.90	226	TURQUOISE	EBWMMh2Y2FD	200100123
Harbour Energy PLC	01/09/2022	15:27:47	GB008MBVQ336	472.90	23	BATE	76364296630	200100123
Harbour Energy PLC	01/09/2022	15:27:47	GB008MBVQ336	472.90	1,415	CHX	2899474349122	200100123
Harbour Energy PLC	01/09/2022	15:27:47	GB008MBVQ336	472.80	229	BATE	76364296633	200100123
Harbour Energy PLC	01/09/2022	15:27:47	GB008					

Harbour Energy PLC	01/09/2022	15.39.22	GB008MBVQ3Q6	472.60		869	LSE	EBEWMQ2H2HD	200100123
Harbour Energy PLC	01/09/2022	15.39.26	GB008MBVQ3Q6	472.50		899	CHX	28947436212	200100123
Harbour Energy PLC	01/09/2022	15.39.26	GB008MBVQ3Q6	472.40		338	LSE	EBEWMQ2H2HKK	200100123
Harbour Energy PLC	01/09/2022	15.39.26	GB008MBVQ3Q6	472.40		842	LSE	EBEWMQ2H2HKM	200100123
Harbour Energy PLC	01/09/2022	15.40.51	GB008MBVQ3Q6	471.50		1,504	LSE	EBEWMQ2H2HYc	200100123
Harbour Energy PLC	01/09/2022	15.42.16	GB008MBVQ3Q6	471.50		474	LSE	EBEWMQ2H2HPTc	200100123
Harbour Energy PLC	01/09/2022	15.42.16	GB008MBVQ3Q6	471.50		269	LSE	EBEWMQ2H2HPTe	200100123
Harbour Energy PLC	01/09/2022	15.42.50	GB008MBVQ3Q6	471.40		1,181	CHX	289474365706	200100123
Harbour Energy PLC	01/09/2022	15.42.50	GB008MBVQ3Q6	471.30		750	LSE	EBEWMQ2H2H2aK	200100123
Harbour Energy PLC	01/09/2022	15.42.50	GB008MBVQ3Q6	471.30		748	LSE	EBEWMQ2H2H2aO	200100123
Harbour Energy PLC	01/09/2022	15.42.50	GB008MBVQ3Q6	471.30		800	CHX	289474365709	200100123
Harbour Energy PLC	01/09/2022	15.42.50	GB008MBVQ3Q6	471.30		56	CHX	289474365710	200100123
Harbour Energy PLC	01/09/2022	15.42.50	GB008MBVQ3Q6	471.40		618	CHX	289474368152	200100123
Harbour Energy PLC	01/09/2022	15.42.50	GB008MBVQ3Q6	471.40		51	CHX	289474368153	200100123
Harbour Energy PLC	01/09/2022	15.42.50	GB008MBVQ3Q6	471.40		165	BATE	73364305762	200100123
Harbour Energy PLC	01/09/2022	15.42.50	GB008MBVQ3Q6	471.40		107	TURQUOISE	EBEWMQ2H2aZUO	200100123
Harbour Energy PLC	01/09/2022	15.42.50	GB008MBVQ3Q6	471.40		810	LSE	EBEWMQ2H2H2K	200100123
Harbour Energy PLC	01/09/2022	15.42.50	GB008MBVQ3Q6	471.40		177	LSE	EBEWMQ2H2H2K8	200100123
Harbour Energy PLC	01/09/2022	15.42.50	GB008MBVQ3Q6	471.30		1,316	LSE	EBEWMQ2H2H2VD	200100123
Harbour Energy PLC	01/09/2022	15.42.50	GB008MBVQ3Q6	471.20		521	CHX	289474368298	200100123
Harbour Energy PLC	01/09/2022	15.42.50	GB008MBVQ3Q6	471.20		436	CHX	289474368297	200100123
Harbour Energy PLC	01/09/2022	15.42.50	GB008MBVQ3Q6	471.20		1,284	CHX	289474368299	200100123
Harbour Energy PLC	01/09/2022	15.42.50	GB008MBVQ3Q6	471.20		568	CHX	289474368294	200100123
Harbour Energy PLC	01/09/2022	15.42.50	GB008MBVQ3Q6	471.20		315	CHX	289474368295	200100123
Harbour Energy PLC	01/09/2022	15.42.50	GB008MBVQ3Q6	471.10		161	CHX	289474368304	200100123
Harbour Energy PLC	01/09/2022	15.42.50	GB008MBVQ3Q6	471.10		713	CHX	289474368305	200100123
Harbour Energy PLC	01/09/2022	15.49.16	GB008MBVQ3Q6	471.90		1,082	LSE	EBEWMQ2H2HPg	200100123
Harbour Energy PLC	01/09/2022	15.49.16	GB008MBVQ3Q6	471.90		2,994	LSE	EBEWMQ2H2HPi	200100123
Harbour Energy PLC	01/09/2022	15.50.19	GB008MBVQ3Q6	472.10		2,434	LSE	EBEWMQ2H2H2d	200100123
Harbour Energy PLC	01/09/2022	15.50.19	GB008MBVQ3Q6	472.10		976	LSE	EBEWMQ2H2H2pZ	200100123
Harbour Energy PLC	01/09/2022	15.50.19	GB008MBVQ3Q6	472.10		1,072	LSE	EBEWMQ2H2H2rZ	200100123
Harbour Energy PLC	01/09/2022	15.50.19	GB008MBVQ3Q6	472.10		2,434	LSE	EBEWMQ2H2H2vZ	200100123
Harbour Energy PLC	01/09/2022	15.50.19	GB008MBVQ3Q6	472.10		151	LSE	EBEWMQ2H2H2xZ	200100123
Harbour Energy PLC	01/09/2022	15.50.19	GB008MBVQ3Q6	472.10		965	LSE	EBEWMQ2H2H2aZ	200100123
Harbour Energy PLC	01/09/2022	15.50.19	GB008MBVQ3Q6	472.10		1,405	LSE	EBEWMQ2H2H2a4	200100123
Harbour Energy PLC	01/09/2022	15.50.19	GB008MBVQ3Q6	472.10		64	LSE	EBEWMQ2H2H2a7	200100123
Harbour Energy PLC	01/09/2022	15.50.19	GB008MBVQ3Q6	472.10		144	LSE	EBEWMQ2H2H2a9	200100123
Harbour Energy PLC	01/09/2022	15.50.19	GB008MBVQ3Q6	472.00		435	TURQUOISE	EBEWMQ2H2a2a9N	200100123
Harbour Energy PLC	01/09/2022	15.50.19	GB008MBVQ3Q6	471.90		192	BATE	73364308619	200100123
Harbour Energy PLC	01/09/2022	15.50.19	GB008MBVQ3Q6	471.90		350	BATE	73364308620	200100123
Harbour Energy PLC	01/09/2022	15.50.19	GB008MBVQ3Q6	471.90		30	BATE	73364308621	200100123
Harbour Energy PLC	01/09/2022	15.50.19	GB008MBVQ3Q6	471.90		1,544	CHX	289474374065	200100123
Harbour Energy PLC	01/09/2022	15.50.19	GB008MBVQ3Q6	471.90		782	CHX	289474374066	200100123
Harbour Energy PLC	01/09/2022	15.50.20	GB008MBVQ3Q6	472.00		343	TURQUOISE	EBEWMQ2H2H2d	200100123
Harbour Energy PLC	01/09/2022	15.50.21	GB008MBVQ3Q6	472.00		509	TURQUOISE	EBEWMQ2H2a2cZ	200100123
Harbour Energy PLC	01/09/2022	15.50.23	GB008MBVQ3Q6	471.90		820	LSE	EBEWMQ2H2H2uX	200100123
Harbour Energy PLC	01/09/2022	15.50.23	GB008MBVQ3Q6	471.90		407	AGUS	10836	200100123
Harbour Energy PLC	01/09/2022	15.50.23	GB008MBVQ3Q6	471.90		1,279	BATE	73364308659	200100123
Harbour Energy PLC	01/09/2022	15.50.23	GB008MBVQ3Q6	471.90		247	TURQUOISE	EBEWMQ2H2a2cEr	200100123
Harbour Energy PLC	01/09/2022	15.50.23	GB008MBVQ3Q6	471.90		1,051	LSE	EBEWMQ2H2H2uZ	200100123
Harbour Energy PLC	01/09/2022	15.50.23	GB008MBVQ3Q6	471.80		1,063	CHX	289474374168	200100123
Harbour Energy PLC	01/09/2022	15.50.23	GB008MBVQ3Q6	471.80		638	LSE	EBEWMQ2H2H2uJ	200100123
Harbour Energy PLC	01/09/2022	15.50.23	GB008MBVQ3Q6	471.80		170	TURQUOISE	EBEWMQ2H2a2F3	200100123
Harbour Energy PLC	01/09/2022	15.50.23	GB008MBVQ3Q6	471.80		651	LSE	EBEWMQ2H2H2uT	200100123
Harbour Energy PLC	01/09/2022	15.50.23	GB008MBVQ3Q6	471.80		262	BATE	73364308661	200100123
Harbour Energy PLC	01/09/2022	15.50.23	GB008MBVQ3Q6	471.80		281	CHX	289474374173	200100123
Harbour Energy PLC	01/09/2022	15.53.48	GB008MBVQ3Q6	471.50		132	TURQUOISE	EBEWMQ2H2a2bX	200100123
Harbour Energy PLC	01/09/2022	15.53.48	GB008MBVQ3Q6	471.50		998	LSE	EBEWMQ2H2HY	200100123
Harbour Energy PLC	01/09/2022	15.53.48	GB008MBVQ3Q6	471.40		1,229	LSE	EBEWMQ2H2H2vB	200100123
Harbour Energy PLC	01/09/2022	15.53.48	GB008MBVQ3Q6	471.50		203	BATE	73364310374	200100123
Harbour Energy PLC	01/09/2022	15.53.48	GB008MBVQ3Q6	471.50		790	CHX	289474377630	200100123
Harbour Energy PLC	01/09/2022	15.53.48	GB008MBVQ3Q6	471.40		250	BATE	73364310375	200100123
Harbour Energy PLC	01/09/2022	15.53.48	GB008MBVQ3Q6	471.50		1,014	CHX	289474377631	200100123
Harbour Energy PLC	01/09/2022	15.53.48	GB008MBVQ3Q6	471.40		1,014	CHX	289474377633	200100123
Harbour Energy PLC	01/09/2022	15.53.48	GB008MBVQ3Q6	471.50		57	AGUS	10559	200100123
Harbour Energy PLC	01/09/2022	15.53.48	GB008MBVQ3Q6	471.50		155	AGUS	10860	200100123
Harbour Energy PLC	01/09/2022	15.53.48	GB008MBVQ3Q6	471.40		430	LSE	EBEWMQ2H2H2aD	200100123
Harbour Energy PLC	01/09/2022	15.54.03	GB008MBVQ3Q6	471.30		682	LSE	EBEWMQ2H2H2vW	200100123
Harbour Energy PLC	01/09/2022	15.54.03	GB008MBVQ3Q6	471.30		129	BATE	73364310476	200100123
Harbour Energy PLC	01/09/2022	15.54.03	GB008MBVQ3Q6	471.30		92	BATE	73364310477	200100123
Harbour Energy PLC	01/09/2022	15.54.03	GB008MBVQ3Q6	471.30		66	BATE	73364310478	200100123
Harbour Energy PLC	01/09/2022	15.54.26	GB008MBVQ3Q6	471.30		394	LSE	EBEWMQ2H2HYs	200100123
Harbour Energy PLC	01/09/2022	15.54.26	GB008MBVQ3Q6	471.30		501	LSE	EBEWMQ2H2HYy	200100123
Harbour Energy PLC	01/09/2022	15.54.26	GB008MBVQ3Q6	471.30		595	BATE	73364310558	200100123
Harbour Energy PLC	01/09/2022	15.55.05	GB008MBVQ3Q6	471.30		1,081	CHX	289474379032	200100123
Harbour Energy PLC	01/09/2022	15.57.24	GB008MBVQ3Q6	471.90		2,083	LSE	EBEWMQ2H2a2N	200100123
Harbour Energy PLC	01/09/2022	15.57.24	GB008MBVQ3Q6	471.80		982	LSE	EBEWMQ2H2a2H	200100123
Harbour Energy PLC	01/09/2022	15.57.24	GB008MBVQ3Q6	471.90		2,083	LSE	EBEWMQ2H2a2T	200100123
Harbour Energy PLC	01/09/2022	15.57.24	GB008MBVQ3Q6	471.90		315	LSE	EBEWMQ2H2a2V	200100123
Harbour Energy PLC	01/09/2022	15.57.28	GB008MBVQ3Q6	471.80		1,197	LSE	EBEWMQ2H2a23	200100123
Harbour Energy PLC	01/09/2022	15.57.29	GB008MBVQ3Q6	471.80		441	LSE	EBEWMQ2H2a2V	200100123
Harbour Energy PLC	01/09/2022	15.57.29	GB008MBVQ3Q6	471.80		1,718	LSE	EBEWMQ2H2a2X	200100123
Harbour Energy PLC	01/09/2022	15.57.29	GB008MBVQ3Q6	471.80		796	CHX	289474381342	200100123
Harbour Energy PLC	01/09/2022	15.57.29	GB008MBVQ3Q6	471.70		13	BATE	73364312335	200100123
Harbour Energy PLC	01/09/2022	15.57.29	GB008MBVQ3Q6	471.70		52	BATE	73364312336	200100123
Harbour Energy PLC	01/09/2022	15.57.29	GB008MBVQ3Q6	471.80		1,522	LSE	EBEWMQ2H2a2F	200100123
Harbour Energy PLC	01/09/2022	15.57.35	GB008MBVQ3Q6	471.80		911	AGUS	11162	200100123
Harbour Energy PLC	01/09/2022	15.57.36	GB008MBVQ3Q6	471.70		258	BATE	73364312414	200100123
Harbour Energy PLC	01/09/2022	15.57.36	GB008MBVQ3Q6	471.70		542	CHX	289474381509	200100123
Harbour Energy PLC	01/09/2022	15.57.36	GB008MBVQ3Q6	471.70		686	CHX	289474381510	200100123
Harbour Energy PLC	01/09/2022	15.57.36	GB008MBVQ3Q6	471.70		197	TURQUOISE	EBEWMQ2H2b2OL	200100123
Harbour Energy PLC	01/09/2022	15.57.36	GB008MBVQ3Q6	471.70		1,490	LSE	EBEWMQ2H2a2K	200100123
Harbour Energy PLC	01/09/2022	15.57.36	GB008MBVQ3Q6	471.60		154	TURQUOISE	EBEWMQ2H2b2OX	200100123
Harbour Energy PLC	01/09/2022	15.57.36	GB008MBVQ3Q6	471.60		112	TURQUOISE	EBEWMQ2H2b2OZ	200100123
Harbour Energy PLC	01/09/2022	15.57.36	GB008MBVQ3Q6	471.60		711	LSE	EBEWMQ2H2a2R	200100123
Harbour Energy PLC	01/09/2022	15.57.36	GB008MBVQ3Q6	471.60		152	LSE	EBEWMQ2H2a2H	200100123
Harbour Energy PLC	01/09/2022	15.57.36	GB008MBVQ3Q6	471.60		960	CHX	289474381513	200100123
Harbour Energy PLC	01/09/2022	15.57.36	GB008MBVQ3Q6	471.60		634	CHX	289474381515	200100123
Harbour Energy PLC	01/09/2022	15.57.36	GB008MBVQ3Q6	471.60		214	BATE	73364312415	200100123
Harbour Energy PLC	01/09/2022	15.57.36	GB008MBVQ3Q6	471.60		64	CHX	289474381516	200100123
Harbour Energy PLC	01/09/2022	15.57.36	GB008MBVQ3Q6	471.60		23	BATE	73364312416	200100123
Harbour Energy PLC	01/09/2022	15.57.36	GB008MBVQ3Q6	471.60		9	BATE	73364312417	200100123
Harbour Energy PLC	01/09/2022	15.57.36	GB008MBVQ3Q6	471.70		324	AGUS	111172	200100123
Harbour Energy PLC	01/09/2022	15.57.40	GB008MBVQ3Q6	471.60		468	CHX	289474381653	200100123
Harbour Energy PLC	01/09/2022	15.58.02	GB008MBVQ3Q6	471.60		71	AGUS	113111	200100123
Harbour Energy PLC	01/09/2022	15.58.02	GB008MBVQ3Q6	471.60		645	CHX	289474382028	200100123</

Harbour Energy PLC	01/09/2022	16.14.58	GB008MBVQ36	471.30	358	LSE	EBWMM2z6AH	200100123
Harbour Energy PLC	01/09/2022	16.14.58	GB008MBVQ36	471.30	674	LSE	EBWMM2z6AP	200100123
Harbour Energy PLC	01/09/2022	16.14.58	GB008MBVQ36	471.30	202	CHX	2899474402965	200100123
Harbour Energy PLC	01/09/2022	16.14.59	GB008MBVQ36	471.30	1,233	CHX	2899474402978	200100123
Harbour Energy PLC	01/09/2022	16.18.45	GB008MBVQ36	471.60	428	LSE	EBWMM2z1Ur	200100123
Harbour Energy PLC	01/09/2022	16.18.45	GB008MBVQ36	471.60	202	TURQJOISE	EBWMM2z6E	200100123
Harbour Energy PLC	01/09/2022	16.18.45	GB008MBVQ36	471.60	134	LSE	EBWMM2z1Jw	200100123
Harbour Energy PLC	01/09/2022	16.18.45	GB008MBVQ36	471.60	120	CHX	2899474409156	200100123
Harbour Energy PLC	01/09/2022	16.18.45	GB008MBVQ36	471.60	48	AGUIS	121252	200100123
Harbour Energy PLC	01/09/2022	16.18.45	GB008MBVQ36	471.60	55	CHX	2899474409157	200100123
Harbour Energy PLC	01/09/2022	16.18.45	GB008MBVQ36	471.60	733	LSE	EBWMM2z1V6	200100123
Harbour Energy PLC	01/09/2022	16.18.45	GB008MBVQ36	471.60	1,229	CHX	2899474409163	200100123
Harbour Energy PLC	01/09/2022	16.18.46	GB008MBVQ36	471.60	705	LSE	EBWMM2z1yZ	200100123
Harbour Energy PLC	01/09/2022	16.18.46	GB008MBVQ36	471.60	202	TURQJOISE	EBWMM2z8RQ	200100123
Harbour Energy PLC	01/09/2022	16.18.46	GB008MBVQ36	471.60	42	BATE	73364325740	200100123
Harbour Energy PLC	01/09/2022	16.18.46	GB008MBVQ36	471.60	64	CHX	2899474409210	200100123
Harbour Energy PLC	01/09/2022	16.18.46	GB008MBVQ36	471.60	1,603	CHX	2899474409211	200100123
Harbour Energy PLC	01/09/2022	16.18.46	GB008MBVQ36	471.60	175	CHX	2899474409212	200100123
Harbour Energy PLC	01/09/2022	16.18.46	GB008MBVQ36	471.60	175	CHX	2899474409213	200100123
Harbour Energy PLC	01/09/2022	16.18.46	GB008MBVQ36	471.60	42	BATE	73364325742	200100123
Harbour Energy PLC	01/09/2022	16.18.46	GB008MBVQ36	471.60	202	TURQJOISE	EBWMM2z8X	200100123
Harbour Energy PLC	01/09/2022	16.18.46	GB008MBVQ36	471.60	1,568	LSE	EBWMM2z1ym	200100123
Harbour Energy PLC	01/09/2022	16.18.46	GB008MBVQ36	471.60	202	TURQJOISE	EBWMM2z8b	200100123
Harbour Energy PLC	01/09/2022	16.18.46	GB008MBVQ36	471.60	2,467	LSE	EBWMM2z1hC	200100123
Harbour Energy PLC	01/09/2022	16.18.46	GB008MBVQ36	471.60	522	LSE	EBWMM2z1hJ	200100123
Harbour Energy PLC	01/09/2022	16.18.47	GB008MBVQ36	471.60	285	LSE	EBWMM2z1hW	200100123
Harbour Energy PLC	01/09/2022	16.18.48	GB008MBVQ36	471.50	977	LSE	EBWMM2z1d	200100123
Harbour Energy PLC	01/09/2022	16.18.48	GB008MBVQ36	471.50	1,439	LSE	EBWMM2z1fF	200100123
Harbour Energy PLC	01/09/2022	16.18.48	GB008MBVQ36	471.50	152	LSE	EBWMM2z1h	200100123
Harbour Energy PLC	01/09/2022	16.19.04	GB008MBVQ36	471.50	87	LSE	EBWMM2z1zU	200100123
Harbour Energy PLC	01/09/2022	16.19.04	GB008MBVQ36	471.50	201	LSE	EBWMM2z1zV	200100123
Harbour Energy PLC	01/09/2022	16.19.04	GB008MBVQ36	471.50	102	TURQJOISE	EBWMM2z3vV	200100123
Harbour Energy PLC	01/09/2022	16.19.04	GB008MBVQ36	471.50	339	LSE	EBWMM2z1zY	200100123
Harbour Energy PLC	01/09/2022	16.19.04	GB008MBVQ36	471.50	3,202	LSE	EBWMM2z1zW0	200100123
Harbour Energy PLC	01/09/2022	16.19.04	GB008MBVQ36	471.50	56	AGUIS	121618	200100123
Harbour Energy PLC	01/09/2022	16.19.04	GB008MBVQ36	471.50	642	CHX	2899474410071	200100123
Harbour Energy PLC	01/09/2022	16.19.04	GB008MBVQ36	471.50	158	BATE	73364326131	200100123
Harbour Energy PLC	01/09/2022	16.19.04	GB008MBVQ36	471.50	114	CHX	2899474410073	200100123
Harbour Energy PLC	01/09/2022	16.19.04	GB008MBVQ36	471.50	276	CHX	2899474410074	200100123
Harbour Energy PLC	01/09/2022	16.19.04	GB008MBVQ36	471.50	3,202	LSE	EBWMM2z1zVP	200100123
Harbour Energy PLC	01/09/2022	16.19.04	GB008MBVQ36	471.50	1,467	LSE	EBWMM2z1zVP	200100123
Harbour Energy PLC	01/09/2022	16.19.04	GB008MBVQ36	471.50	1,223	LSE	EBWMM2z1zVH	200100123
Harbour Energy PLC	01/09/2022	16.19.05	GB008MBVQ36	471.40	2,123	LSE	EBWMM2z1Y1	200100123
Harbour Energy PLC	01/09/2022	16.19.09	GB008MBVQ36	471.40	2,123	LSE	EBWMM2z1zgp	200100123
Harbour Energy PLC	01/09/2022	16.19.09	GB008MBVQ36	471.40	400	LSE	EBWMM2z1zgr	200100123
Harbour Energy PLC	01/09/2022	16.19.09	GB008MBVQ36	471.40	440	CHX	2899474410184	200100123
Harbour Energy PLC	01/09/2022	16.19.09	GB008MBVQ36	471.40	1,000	AGUIS	121677	200100123
Harbour Energy PLC	01/09/2022	16.19.09	GB008MBVQ36	471.40	234	LSE	EBWMM2z1hK	200100123
Harbour Energy PLC	01/09/2022	16.19.10	GB008MBVQ36	471.40	1,761	LSE	EBWMM2z1hN	200100123
Harbour Energy PLC	01/09/2022	16.19.10	GB008MBVQ36	471.40	128	LSE	EBWMM2z1hR	200100123
Harbour Energy PLC	01/09/2022	16.19.10	GB008MBVQ36	471.40	212	TURQJOISE	EBWMM2z3hXQ	200100123
Harbour Energy PLC	01/09/2022	16.20.04	GB008MBVQ36	471.30	42	LSE	EBWMM2z1hF	200100123
Harbour Energy PLC	01/09/2022	16.20.48	GB008MBVQ36	471.30	899	LSE	EBWMM2z1JN	200100123
Harbour Energy PLC	01/09/2022	16.20.48	GB008MBVQ36	471.30	802	TURQJOISE	EBWMM2z6Ja	200100123
Harbour Energy PLC	01/09/2022	16.20.48	GB008MBVQ36	471.30	118	TURQJOISE	EBWMM2z6Jc	200100123
Harbour Energy PLC	01/09/2022	16.20.48	GB008MBVQ36	471.30	196	AGUIS	122684	200100123
Harbour Energy PLC	01/09/2022	16.20.48	GB008MBVQ36	471.30	182	BATE	73364327635	200100123
Harbour Energy PLC	01/09/2022	16.20.48	GB008MBVQ36	471.30	433	CHX	2899474413009	200100123
Harbour Energy PLC	01/09/2022	16.20.48	GB008MBVQ36	471.30	90	CHX	2899474413010	200100123
Harbour Energy PLC	01/09/2022	16.20.48	GB008MBVQ36	471.30	218	CHX	2899474413014	200100123
Harbour Energy PLC	01/09/2022	16.21.05	GB008MBVQ36	471.20	148	LSE	EBWMM2z1J09	200100123
Harbour Energy PLC	01/09/2022	16.21.05	GB008MBVQ36	471.20	1,125	LSE	EBWMM2z1J0C	200100123
Harbour Energy PLC	01/09/2022	16.21.14	GB008MBVQ36	471.10	665	CHX	2899474413775	200100123
Harbour Energy PLC	01/09/2022	16.22.04	GB008MBVQ36	471.00	1,273	CHX	2899474415265	200100123
Harbour Energy PLC	01/09/2022	16.22.04	GB008MBVQ36	470.80	122	AGUIS	123255	200100123
Harbour Energy PLC	01/09/2022	16.22.05	GB008MBVQ36	470.90	1,313	LSE	EBWMM2z1zBwE	200100123
Harbour Energy PLC	01/09/2022	16.22.25	GB008MBVQ36	470.80	694	AGUIS	123594	200100123
Harbour Energy PLC	01/09/2022	16.22.26	GB008MBVQ36	470.60	1,265	CHX	2899474416132	200100123
Harbour Energy PLC	01/09/2022	16.22.28	GB008MBVQ36	470.60	337	CHX	2899474416160	200100123
Harbour Energy PLC	01/09/2022	16.23.04	GB008MBVQ36	470.50	848	CHX	2899474417142	200100123
Harbour Energy PLC	01/09/2022	16.24.03	GB008MBVQ36	470.40	820	LSE	EBWMM2z1zBzQ	200100123
Harbour Energy PLC	01/09/2022	16.24.03	GB008MBVQ36	470.40	1,311	LSE	EBWMM2z1zBzU	200100123
Harbour Energy PLC	01/09/2022	16.24.03	GB008MBVQ36	470.40	188	CHX	2899474419028	200100123
Harbour Energy PLC	01/09/2022	16.24.03	GB008MBVQ36	470.40	1,338	CHX	2899474419029	200100123
Harbour Energy PLC	01/09/2022	16.24.03	GB008MBVQ36	470.30	1,059	BATE	73364330566	200100123
Harbour Energy PLC	01/09/2022	16.24.03	GB008MBVQ36	470.20	591	CHX	2899474419038	200100123
Harbour Energy PLC	01/09/2022	16.24.03	GB008MBVQ36	470.20	563	LSE	EBWMM2z1zBzK	200100123
Harbour Energy PLC	01/09/2022	16.24.03	GB008MBVQ36	470.20	339	LSE	EBWMM2z1zBzL	200100123
Harbour Energy PLC	01/09/2022	16.24.04	GB008MBVQ36	470.20	260	CHX	2899474419089	200100123
Harbour Energy PLC	01/09/2022	16.24.04	GB008MBVQ36	470.20	216	LSE	EBWMM2z1zBzW	200100123
Harbour Energy PLC	01/09/2022	16.24.04	GB008MBVQ36	470.20	137	CHX	2899474419107	200100123
Harbour Energy PLC	01/09/2022	16.24.04	GB008MBVQ36	470.20	512	LSE	EBWMM2z1zBz6	200100123
Harbour Energy PLC	01/09/2022	16.24.06	GB008MBVQ36	470.00	759	LSE	EBWMM2z1zBzY	200100123
Harbour Energy PLC	01/09/2022	16.24.15	GB008MBVQ36	469.80	481	LSE	EBWMM2z1zCzB	200100123
Harbour Energy PLC	01/09/2022	16.24.15	GB008MBVQ36	469.80	428	LSE	EBWMM2z1zCzD	200100123
Harbour Energy PLC	01/09/2022	16.24.18	GB008MBVQ36	469.60	618	LSE	EBWMM2z1zCzL	200100123
Harbour Energy PLC	01/09/2022	16.24.48	GB008MBVQ36	469.50	669	CHX	2899474420370	200100123
Harbour Energy PLC	01/09/2022	16.24.48	GB008MBVQ36	469.50	482	CHX	2899474420410	200100123
Harbour Energy PLC	01/09/2022	16.24.53	GB008MBVQ36	469.50	533	CHX	2899474420502	200100123
Harbour Energy PLC	01/09/2022	16.25.42	GB008MBVQ36	469.10	2,000	LSE	EBWMM2z1zF	200100123
Harbour Energy PLC	01/09/2022	16.25.44	GB008MBVQ36	469.10	611	LSE	EBWMM2z1zFvX	200100123
Harbour Energy PLC	01/09/2022	16.25.46	GB008MBVQ36	469.10	2,457	LSE	EBWMM2z1zG1G	200100123
Harbour Energy PLC	01/09/2022	16.25.47	GB008MBVQ36	469.10	2,457	LSE	EBWMM2z1zG9M	200100123
Harbour Energy PLC	01/09/2022	16.25.48	GB008MBVQ36	469.20	269	LSE	EBWMM2z1zG0p	200100123
Harbour Energy PLC	01/09/2022	16.27.28	GB008MBVQ36	469.30	130	CHX	2899474424837	200100123
Harbour Energy PLC	01/09/2022	16.27.28	GB008MBVQ36	469.30	130	CHX	2899474424842	200100123
Harbour Energy PLC	01/09/2022	16.27.28	GB008MBVQ36	469.30	130	CHX	2899474424843	200100123
Harbour Energy PLC	01/09/2022	16.27.28	GB008MBVQ36	469.30	130	CHX	2899474424844	200100123
Harbour Energy PLC	01/09/2022	16.27.28	GB008MBVQ36	469.30	130	CHX	2899474424845	200100123
Harbour Energy PLC	01/09/2022	16.27.28	GB008MBVQ36	469.30	130	CHX	2899474424846	200100123
Harbour Energy PLC	01/09/2022	16.27.28	GB008MBVQ36	469.30	130	CHX	2899474424847	200100123
Harbour Energy PLC	01/09/2022	16.27.28	GB008MBVQ36	469.30	130	CHX	2899474424848	200100123
Harbour Energy PLC	01/09/2022	16.27.28	GB008MBVQ36	469.30	130	CHX	2899474424849	200100123
Harbour Energy PLC	01/09/2022	16.27.28	GB008MBVQ36	469.30	130	CHX	2899474424850	200100123
Harbour Energy PLC	01/09/2022	16.27.28	GB008MBVQ36	469.30	130	CHX	2899474424851	200100123
Harbour Energy PLC	01/09/2022	16.27.28	GB008MBVQ36	469.30	23	CHX	2899474424852	200100123
Harbour Energy PLC	01/09/2022	16.27.28	GB008MBVQ36	469.30	31	BATE	73364332865	200100123
Harbour Energy PLC	01/09/2022	16.27.28	GB008MBVQ36	469.30	203	TURQJOISE	EBWMM2z1zHd	200100123
Harbour Energy PLC	01/09/2022	16.27.28	GB008MBVQ36	469.40	2,009	LSE	EBWMM2z1zmm	200100123
Harbour Energy PLC	01/09/2022	16.27.28	GB008MBVQ36	469.40	4,776	LSE	EBWMM2z1znn	200100123
Harbour Energy PLC	01/09/2022	16.27.28	GB008MBVQ36	469.30	203	TURQJOISE	EBWMM2z1znd	200100123

Harbour Energy PLC	01/09/2022	16:28:34	GB008MBVGGQ36	469.40	88	LSE	EBWMDQ2.JMGn	2001001123
Harbour Energy PLC	01/09/2022	16:28:34	GB008MBVGGQ36	469.40	977	LSE	EBWMDQ2.JMGp	2001001123
Harbour Energy PLC	01/09/2022	16:28:35	GB008MBVGGQ36	469.40	1,038	LSE	EBWMDQ2.JML9	2001001123
Harbour Energy PLC	01/09/2022	16:28:35	GB008MBVGGQ36	469.40	1,212	LSE	EBWMDQ2.JMLB	2001001123
Harbour Energy PLC	01/09/2022	16:28:35	GB008MBVGGQ36	469.40	1,334	LSE	EBWMDQ2.JMLD	2001001123
Harbour Energy PLC	01/09/2022	16:28:35	GB008MBVGGQ36	469.40	439	LSE	EBWMDQ2.JMLR	2001001123
Harbour Energy PLC	01/09/2022	16:28:36	GB008MBVGGQ36	469.30	1,687	CHX	2899474426549	2001001123
Harbour Energy PLC	01/09/2022	16:29:02	GB008MBVGGQ36	469.30	473	AQUIS	129477	2001001123
Harbour Energy PLC	01/09/2022	16:29:02	GB008MBVGGQ36	469.30	176	BATE	78364334659	2001001123
Harbour Energy PLC	01/09/2022	16:29:02	GB008MBVGGQ36	469.30	2,174	LSE	EBWMDQ2.JN8p	2001001123
Harbour Energy PLC	01/09/2022	16:29:02	GB008MBVGGQ36	469.30	659	LSE	EBWMDQ2.JN86	2001001123
Harbour Energy PLC	01/09/2022	16:29:13	GB008MBVGGQ36	469.20	973	LSE	EBWMDQ2.JN8O	2001001123
Harbour Energy PLC	01/09/2022	16:29:13	GB008MBVGGQ36	469.20	240	LSE	EBWMDQ2.JN8Q	2001001123
Harbour Energy PLC	01/09/2022	16:29:13	GB008MBVGGQ36	469.20	545	LSE	EBWMDQ2.JN8S	2001001123
Harbour Energy PLC	01/09/2022	16:29:13	GB008MBVGGQ36	469.20	932	LSE	EBWMDQ2.JN8J	2001001123
Harbour Energy PLC	01/09/2022	16:29:13	GB008MBVGGQ36	469.20	886	LSE	EBWMDQ2.JN8g	2001001123
Harbour Energy PLC	01/09/2022	16:29:13	GB008MBVGGQ36	469.20	2,027	LSE	EBWMDQ2.JN8m	2001001123
Harbour Energy PLC	01/09/2022	16:29:13	GB008MBVGGQ36	469.20	383	LSE	EBWMDQ2.JN8o	2001001123
Harbour Energy PLC	01/09/2022	16:29:13	GB008MBVGGQ36	469.10	862	CHX	2899474427732	2001001123