



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	Z1380YFC4ZDY9KVPF97	GB00BMBVQ336	MORGAN STANLEY & CO INTERNATIONAL PLC	4POLJH3JPF6NF38B653	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	15/08/2022	GB00BMBVQ336	34,909	382.10	372.80	376.28	AQUIS
Harbour Energy PLC	15/08/2022	GB00BMBVQ336	43,657	382.10	372.80	376.35	BATE
Harbour Energy PLC	15/08/2022	GB00BMBVQ336	159,319	385.00	372.40	376.67	CHX
Harbour Energy PLC	15/08/2022	GB00BMBVQ336	336,038	384.70	372.00	376.47	LSE
Harbour Energy PLC	15/08/2022	GB00BMBVQ336	25,765	384.60	372.30	377.31	TURQUOISE
* Rounded to two decimal places			Sum:	699,688	385.00	372.00	376.64

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	15/08/2022	08:14:03	GB00BMBVQ336	384.10	1,276	LSE	EBK <thagj9kq< td=""><td>2001001123</td></thagj9kq<>	2001001123
Harbour Energy PLC	15/08/2022	08:18:00	GB00BMBVQ336	383.70	1,188	LSE	EBK <thagj9mhv< td=""><td>2001001123</td></thagj9mhv<>	2001001123
Harbour Energy PLC	15/08/2022	08:20:16	GB00BMBVQ336	385.00	808	CHX	2899474096733	2001001123
Harbour Energy PLC	15/08/2022	08:20:16	GB00BMBVQ336	385.00	898	CHX	2899474096734	2001001123
Harbour Energy PLC	15/08/2022	08:20:17	GB00BMBVQ336	384.60	360	TURQUOISE	EBK <thagasd< td=""><td>2001001123</td></thagasd<>	2001001123
Harbour Energy PLC	15/08/2022	08:21:02	GB00BMBVQ336	384.70	892	LSE	EBK <thag9kq< td=""><td>2001001123</td></thag9kq<>	2001001123
Harbour Energy PLC	15/08/2022	08:21:02	GB00BMBVQ336	384.60	738	TURQUOISE	EBK <thagat7t< td=""><td>2001001123</td></thagat7t<>	2001001123
Harbour Energy PLC	15/08/2022	08:21:02	GB00BMBVQ336	384.60	118	TURQUOISE	EBK <thagat7t< td=""><td>2001001123</td></thagat7t<>	2001001123
Harbour Energy PLC	15/08/2022	08:24:43	GB00BMBVQ336	384.20	1,019	CHX	2899474097863	2001001123
Harbour Energy PLC	15/08/2022	08:35:13	GB00BMBVQ336	382.50	905	TURQUOISE	EBK <thagaakn< td=""><td>2001001123</td></thagaakn<>	2001001123
Harbour Energy PLC	15/08/2022	08:35:13	GB00BMBVQ336	382.10	1,816	LSE	EBK <thagag9y< td=""><td>2001001123</td></thagag9y<>	2001001123
Harbour Energy PLC	15/08/2022	08:46:49	GB00BMBVQ336	381.20	782	LSE	EBK <thagansb< td=""><td>2001001123</td></thagansb<>	2001001123
Harbour Energy PLC	15/08/2022	08:46:49	GB00BMBVQ336	381.30	1,571	LSE	EBK <thaganz4< td=""><td>2001001123</td></thaganz4<>	2001001123
Harbour Energy PLC	15/08/2022	08:46:49	GB00BMBVQ336	381.30	207	TURQUOISE	EBK <thagbbdv< td=""><td>2001001123</td></thagbbdv<>	2001001123
Harbour Energy PLC	15/08/2022	08:46:49	GB00BMBVQ336	381.20	717	LSE	EBK <thagand< td=""><td>2001001123</td></thagand<>	2001001123
Harbour Energy PLC	15/08/2022	08:46:49	GB00BMBVQ336	381.30	1,297	CHX	2899474094364	2001001123
Harbour Energy PLC	15/08/2022	08:46:49	GB00BMBVQ336	381.30	319	BATE	78364179681	2001001123
Harbour Energy PLC	15/08/2022	08:46:49	GB00BMBVQ336	381.10	914	LSE	EBK <thagansf< td=""><td>2001001123</td></thagansf<>	2001001123
Harbour Energy PLC	15/08/2022	08:46:49	GB00BMBVQ336	381.00	1,689	BATE	78364179682	2001001123
Harbour Energy PLC	15/08/2022	08:46:49	GB00BMBVQ336	381.30	342	LSE	EBK <thagansu< td=""><td>2001001123</td></thagansu<>	2001001123
Harbour Energy PLC	15/08/2022	08:47:19	GB00BMBVQ336	381.90	882	CHX	2899474094646	2001001123
Harbour Energy PLC	15/08/2022	08:49:01	GB00BMBVQ336	382.10	847	CHX	2899474094918	2001001123
Harbour Energy PLC	15/08/2022	08:49:01	GB00BMBVQ336	382.10	78	BATE	78364179683	2001001123
Harbour Energy PLC	15/08/2022	08:49:01	GB00BMBVQ336	382.10	1,147	LSE	EBK <thagapvx< td=""><td>2001001123</td></thagapvx<>	2001001123
Harbour Energy PLC	15/08/2022	08:49:01	GB00BMBVQ336	382.00	126	TURQUOISE	EBK <thagbgh< td=""><td>2001001123</td></thagbgh<>	2001001123
Harbour Energy PLC	15/08/2022	08:49:01	GB00BMBVQ336	382.10	151	TURQUOISE	EBK <thagbgbv< td=""><td>2001001123</td></thagbgbv<>	2001001123
Harbour Energy PLC	15/08/2022	08:49:01	GB00BMBVQ336	382.00	955	LSE	EBK <thagapvc< td=""><td>2001001123</td></thagapvc<>	2001001123
Harbour Energy PLC	15/08/2022	08:49:01	GB00BMBVQ336	382.10	155	BATE	78364179684	2001001123
Harbour Energy PLC	15/08/2022	08:49:01	GB00BMBVQ336	382.00	194	BATE	78364179685	2001001123
Harbour Energy PLC	15/08/2022	08:49:01	GB00BMBVQ336	382.00	787	CHX	2899474094919	2001001123
Harbour Energy PLC	15/08/2022	08:49:01	GB00BMBVQ336	381.90	844	LSE	EBK <thagapw1< td=""><td>2001001123</td></thagapw1<>	2001001123
Harbour Energy PLC	15/08/2022	08:49:01	GB00BMBVQ336	381.90	1,090	LSE	EBK <thagapw4< td=""><td>2001001123</td></thagapw4<>	2001001123
Harbour Energy PLC	15/08/2022	08:49:01	GB00BMBVQ336	382.10	131	AQUIS	7238	2001001123
Harbour Energy PLC	15/08/2022	08:49:01	GB00BMBVQ336	382.10	119	AQUIS	7239	2001001123
Harbour Energy PLC	15/08/2022	08:49:01	GB00BMBVQ336	382.00	208	AQUIS	7240	2001001123
Harbour Energy PLC	15/08/2022	08:52:47	GB00BMBVQ336	382.20	905	LSE	EBK <thagatrj< td=""><td>2001001123</td></thagatrj<>	2001001123
Harbour Energy PLC	15/08/2022	08:54:11	GB00BMBVQ336	382.10	746	CHX	2899474096162	2001001123
Harbour Energy PLC	15/08/2022	08:54:11	GB00BMBVQ336	382.10	892	CHX	2899474096163	2001001123
Harbour Energy PLC	15/08/2022	08:54:11	GB00BMBVQ336	382.00	555	AQUIS	7874	2001001123
Harbour Energy PLC	15/08/2022	08:54:11	GB00BMBVQ336	382.00	492	AQUIS	7875	2001001123
Harbour Energy PLC	15/08/2022	08:59:45	GB00BMBVQ336	381.50	1,167	LSE	EBK <thaga8bw< td=""><td>2001001123</td></thaga8bw<>	2001001123
Harbour Energy PLC	15/08/2022	09:03:19	GB00BMBVQ336	381.50	1,236	LSE	EBK <thaga8b5< td=""><td>2001001123</td></thaga8b5<>	2001001123
Harbour Energy PLC	15/08/2022	09:03:19	GB00BMBVQ336	381.40	109	TURQUOISE	EBK <thagb8d8< td=""><td>2001001123</td></thagb8d8<>	2001001123
Harbour Energy PLC	15/08/2022	09:03:19	GB00BMBVQ336	381.40	35	TURQUOISE	EBK <thagb8d8< td=""><td>2001001123</td></thagb8d8<>	2001001123
Harbour Energy PLC	15/08/2022	09:03:19	GB00BMBVQ336	381.40	14	TURQUOISE	EBK <thagb8d8< td=""><td>2001001123</td></thagb8d8<>	2001001123
Harbour Energy PLC	15/08/2022	09:03:19	GB00BMBVQ336	381.40	951	TURQUOISE	EBK <thagb8de< td=""><td>2001001123</td></thagb8de<>	2001001123
Harbour Energy PLC	15/08/2022	09:03:19	GB00BMBVQ336	381.20	361	CHX	2899474098427	2001001123
Harbour Energy PLC	15/08/2022	09:03:19	GB00BMBVQ336	381.20	675	CHX	2899474098428	2001001123
Harbour Energy PLC	15/08/2022	09:22:00	GB00BMBVQ336	382.60	2,000	LSE	EBK <thagawrt< td=""><td>2001001123</td></thagawrt<>	2001001123
Harbour Energy PLC	15/08/2022	09:22:00	GB00BMBVQ336	382.60	1,013	LSE	EBK <thagawrx< td=""><td>2001001123</td></thagawrx<>	2001001123
Harbour Energy PLC	15/08/2022	09:22:00	GB00BMBVQ336	382.60	2,000	LSE	EBK <thagawrd< td=""><td>2001001123</td></thagawrd<>	2001001123
Harbour Energy PLC	15/08/2022	09:22:00	GB00BMBVQ336	382.60	432	LSE	EBK <thagawrf< td=""><td>2001001123</td></thagawrf<>	2001001123
Harbour Energy PLC	15/08/2022	09:22:00	GB00BMBVQ336	382.50	2,000	LSE	EBK <thagawrp< td=""><td>2001001123</td></thagawrp<>	2001001123
Harbour Energy PLC	15/08/2022	09:22:00	GB00BMBVQ336	382.50	915	LSE	EBK <thagawru< td=""><td>2001001123</td></thagawru<>	2001001123
Harbour Energy PLC	15/08/2022	09:22:00	GB00BMBVQ336	382.50	1,085	LSE	EBK <thagawry< td=""><td>2001001123</td></thagawry<>	2001001123
Harbour Energy PLC	15/08/2022	09:22:00	GB00BMBVQ336	382.50	80	LSE	EBK <thagawsd< td=""><td>2001001123</td></thagawsd<>	2001001123
Harbour Energy PLC	15/08/2022	09:22:00	GB00BMBVQ336	382.50	496	LSE	EBK <thagawsu< td=""><td>2001001123</td></thagawsu<>	2001001123
Harbour Energy PLC	15/08/2022	09:22:00	GB00BMBVQ336	382.50	132	LSE	EBK <thagawsc< td=""><td>2001001123</td></thagawsc<>	2001001123
Harbour Energy PLC	15/08/2022	09:29:38	GB00BMBVQ336	381.50	999	CHX	2899474105701	2001001123
Harbour Energy PLC	15/08/2022	09:36:55	GB00BMBVQ336	381.60	891	LSE	EBK <thagb8bw< td=""><td>2001001123</td></thagb8bw<>	2001001123
Harbour Energy PLC	15/08/2022	09:38:30	GB00BMBVQ336	381.50	1,600	LSE	EBK <thagb8bh< td=""><td>2001001123</td></thagb8bh<>	2001001123
Harbour Energy PLC	15/08/2022	09:38:30	GB00BMBVQ336	381.40	990	BATE	78364186777	2001001123
Harbour Energy PLC	15/08/2022	09:38:30	GB00BMBVQ336	381.30	755	CHX	2899474107948	2001001123
Harbour Energy PLC	15/08/2022	09:38:30	GB00BMBVQ336	381.30	412	CHX	2899474107949	2001001123
Harbour Energy PLC	15/08/2022	09:39:29	GB00BMBVQ336	381.50	1,088	CHX	2899474111787	2001001123
Harbour Energy PLC	15/08/2022	10:02:47	GB00BMBVQ336	381.20	1,145	CHX	2899474114486	2001001123
Harbour Energy PLC	15/08/2022	10:02:47	GB00BMBVQ336	381.10	1,630	CHX	2899474114487	2001001123
Harbour Energy PLC	15/08/2022	10:02:47	GB00BMBVQ336	381.00	1,153	LSE	EBK <thagb8dm< td=""><td>2001001123</td></thagb8dm<>	2001001123
Harbour Energy PLC	15/08/2022	10:02:47	GB00BMBVQ336	390.90	926	LSE	EBK <thagb8dh< td=""><td>2001001123</td></thagb8dh<>	2001001123
Harbour Energy PLC	15/08/2022	10:03:32	GB00BMBVQ336	380.80	860	LSE	EBK <thagb8dn< td=""><td>2001001116</td></thagb8dn<>	2001001116
Harbour Energy PLC	15/08/2022	10:03:33	GB00BMBVQ336	380.70	899	LSE	EBK <thagb8dc< td=""><td>2001001116</td></thagb8dc<>	2001001116
Harbour Energy PLC	15/08/2022	10:04:56	GB00BMBVQ336	380.00	835	CHX	2899474115132	2001001116
Harbour Energy PLC	15/08/2022	10:04:56	GB00BMBVQ336	378.60	1,011	CHX	2899474115136	2001001123
Harbour Energy PLC	15/08/2022	10:06:38	GB00BMBVQ336	378.40	851	LSE	EBK <thagb8du< td=""><td>2001001116</td></thagb8du<>	2001001116
Harbour Energy PLC	15/08/2022	10:12:56	GB00BMBVQ336	378.40	329	LSE	EBK <thagb8dxg< td=""><td>2001001123</td></thagb8dxg<>	2001001123
Harbour Energy PLC	15/08/2022	10:12:56	GB00BMBVQ336	378.40	1,724	LSE	EBK <thagb8dxj< td=""><td>2001001123</td></thagb8dxj<>	2001001123
Harbour Energy PLC	15/08/2022	10:12:56	GB00BMBVQ336	378.30	199	AQUIS	16533	2001001123
Harbour Energy PLC	15/08/2022	10:12:56	GB00BMBVQ336	378.30	32	BATE	78364191732	2001001123
Harbour Energy PLC	15/08/2022	10:17:07	GB00BMBVQ336	380.00	872	CHX	2899474118100	2001001116
Harbour Energy PLC	15/08/2022	10:17:07	GB00BMBVQ336	378.90	1,149	CHX	2899474118101	2001001123
Harbour Energy PLC	15/08/2022	10:17:07	GB00BMBVQ336	378.90	283	BATE	78364192315	2001001123
Harbour Energy PLC	15/08/2022	10:17:07	GB00BMBVQ336	378.90	150	TURQUOISE	EBK <thageaen< td=""><td>2001001123</td></thageaen<>	2001001123
Harbour Energy PLC	15/08/2022	10:17:07	GB00BMBVQ336	378.90	1,392	LSE	EBK <thagb8bq< td=""><td>2001001123</td></thagb8bq<>	2001001123
Harbour Energy PLC	15/08/2022	10:17:07	GB00BMBVQ336	378.90	34	TURQUOISE	EBK <thageaeap< td=""><td>2001001123</td></thageaeap<>	2001001123
Harbour Energy PLC	15/08/2022	10:17:07	GB00BMBVQ336	378.90	65	CHX	2899474118102	2001001123
Harbour Energy PLC	15/08/2022	10:17:07	GB00BMBVQ336	378.90	238	BATE	2899474118103	2001001123
Harbour Energy PLC	15/08/2022	10:17:07	GB00BMBVQ336	378.90	815	BATE	78364192316	2001001116
Harbour Energy PLC	15/08/2022	10:17:10	GB00BMBVQ336	378.90	1,080	LSE	EBK <thagb8bse< td=""><td>2001001123</td></thagb8bse<>	2001001123
Harbour Energy PLC	15/08/2022	10:19:37	GB00BMBVQ336	378.90	47	LSE	EBK <thagb8dsd< td=""><td>2001001123</td></thagb8dsd<>	2001001123
Harbour Energy PLC	15/08/2022	10:19:37	GB00BMBVQ336	378.90	848	TURQUOISE	EBK <thageaeh< td=""><td>2001001123</td></thageaeh<>	2001001123
Harbour Energy PLC	15/08/2022	10:19:37	GB00BMBVQ336	378.90	1,222	LSE	EBK <thagb8dsc< td=""><td>2001001123</td></thagb8dsc<>	2001001123
Harbour Energy PLC	15/08/2022	10:19:37	GB00BMBVQ336	378.90	179	TURQUOISE	EBK <thageaehj< td=""><td>2001001123</td></thageaehj<>	2001001123
Harbour Energy PLC	15/08/2022	10:19:37	GB00BMBVQ336	378.80	1,003	CHX	2899474118466	2001001123
Harbour Energy PLC	15/08/2022	10:19:37	GB00BMBVQ336	378.80	1,010	CHX	2899474118468	2001001123
Harbour Energy PLC	15/08/2022	10:19:37	GB00BMBVQ336	378.70	409	CHX	2899474118472	2001001123
Harbour Energy PLC	15/08/2022	10:19:37	GB00BMBVQ336	378.70	295	AQUIS	17165	2001001123
Harbour Energy PLC	15/08/2022	10:19:37	GB00BMBVQ336	378.70	1,358	LSE	EBK <thagb8bai< td=""><td>2001001123</td></thagb8bai<>	2001001123
Harbour Energy PLC	15/08/2022	10:19:37	GB00BMBVQ336	378.70	179	TURQUOISE	EBK <thageaejs< td=""><td>2001001123</td></thageaejs<>	2001001123
Harbour Energy PLC	15/08/2022	10:19:37	GB00BMBVQ336	378				

Harbour Energy PLC	15/08/2022	10:18:37	GB008MBVGG36	378.70	965	CHX	2899474118475	2001001123
Harbour Energy PLC	15/08/2022	10:25:11	GB008MBVGG36	380.50	64	LSE	EDBK thagGBNa	2001001116
Harbour Energy PLC	15/08/2022	10:25:11	GB008MBVGG36	380.50	119	LSE	EDBK thagGBMW	2001001116
Harbour Energy PLC	15/08/2022	10:25:11	GB008MBVGG36	380.50	585	LSE	EDBK thagGBMY	2001001116
Harbour Energy PLC	15/08/2022	10:26:43	GB008MBVGG36	380.50	92	CHX	2899474120717	2001001116
Harbour Energy PLC	15/08/2022	10:26:43	GB008MBVGG36	380.50	714	CHX	2899474120718	2001001116
Harbour Energy PLC	15/08/2022	10:27:59	GB008MBVGG36	380.30	930	BATE	73364193855	2001001116
Harbour Energy PLC	15/08/2022	10:27:59	GB008MBVGG36	380.30	954	AQJUS	18193	2001001123
Harbour Energy PLC	15/08/2022	10:27:59	GB008MBVGG36	380.20	154	TURQUOISE	EDBK thagGEJN	2001001123
Harbour Energy PLC	15/08/2022	10:27:59	GB008MBVGG36	380.20	944	LSE	EDBK thagGBNO	2001001116
Harbour Energy PLC	15/08/2022	10:27:59	GB008MBVGG36	380.20	15	TURQUOISE	EDBK thagGEJS	2001001123
Harbour Energy PLC	15/08/2022	10:28:05	GB008MBVGG36	380.20	813	TURQUOISE	EDBK thagGEZao	2001001123
Harbour Energy PLC	15/08/2022	10:28:05	GB008MBVGG36	380.10	904	CHX	2899474121027	2001001116
Harbour Energy PLC	15/08/2022	10:28:05	GB008MBVGG36	380.00	1,604	LSE	EDBK thagBmCk	2001001123
Harbour Energy PLC	15/08/2022	10:28:05	GB008MBVGG36	380.00	404	LSE	EDBK thagBmOm	2001001116
Harbour Energy PLC	15/08/2022	10:28:05	GB008MBVGG36	380.00	120	LSE	EDBK thagBmOp	2001001116
Harbour Energy PLC	15/08/2022	10:28:50	GB008MBVGG36	379.90	984	TURQUOISE	EDBK thagF1IC	2001001123
Harbour Energy PLC	15/08/2022	10:29:50	GB008MBVGG36	379.80	1,052	LSE	EDBK thagBmGJ	2001001123
Harbour Energy PLC	15/08/2022	10:34:04	GB008MBVGG36	380.20	255	AQJUS	18911	2001001123
Harbour Energy PLC	15/08/2022	10:34:04	GB008MBVGG36	380.20	134	BATE	73364194823	2001001123
Harbour Energy PLC	15/08/2022	10:34:04	GB008MBVGG36	380.20	296	CHX	2899474122876	2001001116
Harbour Energy PLC	15/08/2022	10:36:31	GB008MBVGG36	380.20	5	CHX	2899474123288	2001001123
Harbour Energy PLC	15/08/2022	10:39:42	GB008MBVGG36	380.90	29	AQJUS	19579	2001001116
Harbour Energy PLC	15/08/2022	10:39:53	GB008MBVGG36	380.90	237	AQJUS	19595	2001001116
Harbour Energy PLC	15/08/2022	10:40:40	GB008MBVGG36	380.90	237	AQJUS	19711	2001001116
Harbour Energy PLC	15/08/2022	10:40:48	GB008MBVGG36	380.50	926	AQJUS	19740	2001001116
Harbour Energy PLC	15/08/2022	10:40:48	GB008MBVGG36	380.40	982	LSE	EDBK thagBvw	2001001123
Harbour Energy PLC	15/08/2022	10:40:48	GB008MBVGG36	380.40	682	CHX	2899474124576	2001001123
Harbour Energy PLC	15/08/2022	10:40:48	GB008MBVGG36	380.40	199	BATE	73364195879	2001001123
Harbour Energy PLC	15/08/2022	10:40:48	GB008MBVGG36	380.40	519	BATE	73364195880	2001001123
Harbour Energy PLC	15/08/2022	10:40:48	GB008MBVGG36	380.40	128	CHX	2899474124577	2001001123
Harbour Energy PLC	15/08/2022	10:40:48	GB008MBVGG36	380.40	431	BATE	73364195881	2001001123
Harbour Energy PLC	15/08/2022	10:40:48	GB008MBVGG36	380.40	184	LSE	EDBK thagBvM	2001001123
Harbour Energy PLC	15/08/2022	10:40:48	GB008MBVGG36	380.40	30	LSE	EDBK thagBvO	2001001123
Harbour Energy PLC	15/08/2022	10:40:48	GB008MBVGG36	380.30	228	AQJUS	19741	2001001123
Harbour Energy PLC	15/08/2022	10:40:48	GB008MBVGG36	380.30	200	BATE	73364195882	2001001123
Harbour Energy PLC	15/08/2022	10:40:48	GB008MBVGG36	380.30	863	CHX	2899474124580	2001001123
Harbour Energy PLC	15/08/2022	10:40:48	GB008MBVGG36	380.30	138	TURQUOISE	EDBK thagF5Sz	2001001123
Harbour Energy PLC	15/08/2022	10:40:48	GB008MBVGG36	380.30	1,045	LSE	EDBK thagBvw	2001001123
Harbour Energy PLC	15/08/2022	10:40:48	GB008MBVGG36	380.30	915	LSE	EDBK thagBvw	2001001116
Harbour Energy PLC	15/08/2022	10:40:48	GB008MBVGG36	380.30	4	CHX	2899474124581	2001001123
Harbour Energy PLC	15/08/2022	10:40:48	GB008MBVGG36	380.30	8	CHX	2899474124583	2001001123
Harbour Energy PLC	15/08/2022	10:40:55	GB008MBVGG36	380.20	105	BATE	73364195904	2001001123
Harbour Energy PLC	15/08/2022	10:40:55	GB008MBVGG36	380.20	257	CHX	2899474124623	2001001123
Harbour Energy PLC	15/08/2022	10:40:55	GB008MBVGG36	380.20	708	CHX	2899474124624	2001001123
Harbour Energy PLC	15/08/2022	10:40:55	GB008MBVGG36	380.20	954	CHX	2899474124628	2001001123
Harbour Energy PLC	15/08/2022	10:40:55	GB008MBVGG36	380.20	909	CHX	2899474124630	2001001123
Harbour Energy PLC	15/08/2022	10:40:55	GB008MBVGG36	380.20	155	TURQUOISE	EDBK thagF5SN	2001001123
Harbour Energy PLC	15/08/2022	10:40:55	GB008MBVGG36	380.20	1,177	LSE	EDBK thagBwD	2001001123
Harbour Energy PLC	15/08/2022	10:40:55	GB008MBVGG36	380.10	606	LSE	EDBK thagBwK	2001001123
Harbour Energy PLC	15/08/2022	10:40:55	GB008MBVGG36	380.00	278	CHX	2899474124632	2001001116
Harbour Energy PLC	15/08/2022	10:40:55	GB008MBVGG36	380.00	570	CHX	2899474124633	2001001116
Harbour Energy PLC	15/08/2022	10:40:55	GB008MBVGG36	380.10	471	LSE	EDBK thagBwP	2001001123
Harbour Energy PLC	15/08/2022	10:40:55	GB008MBVGG36	380.00	900	LSE	EDBK thagBwF	2001001123
Harbour Energy PLC	15/08/2022	10:40:55	GB008MBVGG36	380.00	28	LSE	EDBK thagBwB	2001001123
Harbour Energy PLC	15/08/2022	10:43:56	GB008MBVGG36	378.30	805	LSE	EDBK thagBzBa	2001001116
Harbour Energy PLC	15/08/2022	10:46:42	GB008MBVGG36	378.20	1,212	CHX	2899474126591	2001001123
Harbour Energy PLC	15/08/2022	10:47:16	GB008MBVGG36	378.10	793	AQJUS	20687	2001001123
Harbour Energy PLC	15/08/2022	10:47:37	GB008MBVGG36	378.10	206	AQJUS	20719	2001001123
Harbour Energy PLC	15/08/2022	10:47:59	GB008MBVGG36	378.00	1,593	TURQUOISE	EDBK thagF7Jf	2001001123
Harbour Energy PLC	15/08/2022	10:47:59	GB008MBVGG36	377.90	868	LSE	EDBK thagGC2r	2001001116
Harbour Energy PLC	15/08/2022	10:47:59	GB008MBVGG36	377.90	59	LSE	EDBK thagGC2x	2001001116
Harbour Energy PLC	15/08/2022	10:48:26	GB008MBVGG36	377.80	271	CHX	2899474127084	2001001123
Harbour Energy PLC	15/08/2022	10:48:26	GB008MBVGG36	377.80	69	CHX	2899474127085	2001001123
Harbour Energy PLC	15/08/2022	10:48:26	GB008MBVGG36	377.70	1,091	LSE	EDBK thagCC3h	2001001123
Harbour Energy PLC	15/08/2022	10:48:26	GB008MBVGG36	377.40	584	CHX	2899474127088	2001001123
Harbour Energy PLC	15/08/2022	10:48:28	GB008MBVGG36	377.40	994	CHX	2899474127091	2001001123
Harbour Energy PLC	15/08/2022	10:48:28	GB008MBVGG36	377.40	954	CHX	2899474127092	2001001116
Harbour Energy PLC	15/08/2022	10:52:37	GB008MBVGG36	376.40	885	CHX	2899474128427	2001001123
Harbour Energy PLC	15/08/2022	10:52:37	GB008MBVGG36	376.40	900	CHX	2899474128428	2001001123
Harbour Energy PLC	15/08/2022	10:52:37	GB008MBVGG36	376.40	393	CHX	2899474128429	2001001123
Harbour Energy PLC	15/08/2022	10:52:37	GB008MBVGG36	376.40	947	LSE	EDBK thagGC6V1	2001001116
Harbour Energy PLC	15/08/2022	11:00:05	GB008MBVGG36	377.60	254	BATE	73364198773	2001001123
Harbour Energy PLC	15/08/2022	11:00:05	GB008MBVGG36	377.60	262	CHX	2899474130367	2001001123
Harbour Energy PLC	15/08/2022	11:00:05	GB008MBVGG36	377.60	747	CHX	2899474130368	2001001123
Harbour Energy PLC	15/08/2022	11:00:05	GB008MBVGG36	377.60	1,248	LSE	EDBK thagCCFP3	2001001123
Harbour Energy PLC	15/08/2022	11:00:05	GB008MBVGG36	377.60	55	TURQUOISE	EDBK thagGCCK	2001001123
Harbour Energy PLC	15/08/2022	11:00:05	GB008MBVGG36	377.60	109	TURQUOISE	EDBK thagGC3M	2001001123
Harbour Energy PLC	15/08/2022	11:00:05	GB008MBVGG36	377.50	19	TURQUOISE	EDBK thagGC3b	2001001123
Harbour Energy PLC	15/08/2022	11:00:05	GB008MBVGG36	377.60	272	CHX	2899474130370	2001001123
Harbour Energy PLC	15/08/2022	11:00:06	GB008MBVGG36	377.50	47	LSE	EDBK thagCC6H	2001001123
Harbour Energy PLC	15/08/2022	11:01:38	GB008MBVGG36	377.50	282	BATE	73364198999	2001001123
Harbour Energy PLC	15/08/2022	11:01:38	GB008MBVGG36	377.50	1,146	CHX	2899474130767	2001001123
Harbour Energy PLC	15/08/2022	11:01:38	GB008MBVGG36	377.50	302	AQJUS	22386	2001001123
Harbour Energy PLC	15/08/2022	11:01:38	GB008MBVGG36	377.50	1,241	LSE	EDBK thagCC2B	2001001123
Harbour Energy PLC	15/08/2022	11:01:38	GB008MBVGG36	377.50	165	TURQUOISE	EDBK thagCC2Z	2001001123
Harbour Energy PLC	15/08/2022	11:01:38	GB008MBVGG36	377.30	251	BATE	73364198970	2001001123
Harbour Energy PLC	15/08/2022	11:01:38	GB008MBVGG36	377.30	649	CHX	2899474130769	2001001123
Harbour Energy PLC	15/08/2022	11:01:38	GB008MBVGG36	377.30	30	CHX	2899474130761	2001001123
Harbour Energy PLC	15/08/2022	11:01:38	GB008MBVGG36	377.30	163	TURQUOISE	EDBK thagGFH	2001001123
Harbour Energy PLC	15/08/2022	11:01:38	GB008MBVGG36	377.30	1,235	LSE	EDBK thagCCD16	2001001123
Harbour Energy PLC	15/08/2022	11:01:38	GB008MBVGG36	377.20	953	LSE	EDBK thagCCDTP	2001001116
Harbour Energy PLC	15/08/2022	11:01:38	GB008MBVGG36	377.30	269	CHX	2899474130762	2001001123
Harbour Energy PLC	15/08/2022	11:06:05	GB008MBVGG36	376.70	910	CHX	2899474131904	2001001123
Harbour Energy PLC	15/08/2022	11:06:05	GB008MBVGG36	376.60	29	TURQUOISE	EDBK thagGPaT	2001001123
Harbour Energy PLC	15/08/2022	11:06:05	GB008MBVGG36	376.60	268	LSE	EDBK thagGCPG	2001001123
Harbour Energy PLC	15/08/2022	11:06:05	GB008MBVGG36	376.60	114	TURQUOISE	EDBK thagGPMa	2001001123
Harbour Energy PLC	15/08/2022	11:06:05	GB008MBVGG36	376.60	819	LSE	EDBK thagGCHL	2001001123
Harbour Energy PLC	15/08/2022	11:10:15	GB008MBVGG36	377.00	971	CHX	2899474132925	2001001123
Harbour Energy PLC	15/08/2022	11:10:15	GB008MBVGG36	377.00	256	AQJUS	23366	2001001123
Harbour Energy PLC	15/08/2022	11:10:15	GB008MBVGG36	377.00	805	LSE	EDBK thagCKef	2001001123
Harbour Energy PLC	15/08/2022	11:10:15	GB008MBVGG36	377.00	372	LSE	EDBK thagCKen	2001001123
Harbour Energy PLC	15/08/2022	11:15:41	GB008MBVGG36	377.60	862	CHX	2899474134260	2001001116
Harbour Energy PLC	15/08/2022	11:15:47	GB008MBVGG36	377.40	244	AQJUS	24058	2001001123
Harbour Energy PLC	15/08/2022	11:15:47	GB008MBVGG36	377.40	227	BATE	73364200927	2001001123
Harbour Energy PLC	15/08/2022	11:15:47	GB008MBVGG36	377.40	954	CHX	2899474134277	2001001123
Harbour Energy PLC	15/08/2022	11:15:47	GB008MBVGG36	377.40	1,119	LSE	EDBK thagCCP6	2001001123
Harbour Energy PLC	15/08/2022	11:15:47	GB008MBVGG36	377.30	1,257	LSE	EDBK thagCCP6	2001001123
Harbour Energy PLC	15/08/2022	11:15:47	GB008MBVGG36	377.30	342	LSE	EDBK thagCCP4J	2001001123
Harbour Energy PLC	15/08/2022	11:15:47	GB008MBVGG36	377.10	813	CHX	2899474134278	2001001116
Harbour Energy PLC	15/08/2022	11:15:47	GB008MBVGG36	377.20	835	BATE	73364200926	2001001116

Harbour Energy PLC	15/08/2022	11:22:16	GB008MBVQ336	376.70	171	TURQUOISE	EBK <thag< th="">G29</thag<>	200100123
Harbour Energy PLC	15/08/2022	11:22:16	GB008MBVQ336	376.70	202	CHX	289474135803	200100123
Harbour Energy PLC	15/08/2022	11:22:16	GB008MBVQ336	376.70	495	CHX	289474135804	200100123
Harbour Energy PLC	15/08/2022	11:22:16	GB008MBVQ336	376.70	282	LSE	EBK <thag< th="">GCTH</thag<>	200100123
Harbour Energy PLC	15/08/2022	11:22:16	GB008MBVQ336	376.50	241	BATE	73364201710	200100123
Harbour Energy PLC	15/08/2022	11:22:16	GB008MBVQ336	376.50	70	BATE	73364201711	200100123
Harbour Energy PLC	15/08/2022	11:22:16	GB008MBVQ336	376.50	743	BATE	73364201712	200100123
Harbour Energy PLC	15/08/2022	11:25:47	GB008MBVQ336	375.80	165	BATE	73364202358	200100123
Harbour Energy PLC	15/08/2022	11:25:47	GB008MBVQ336	375.80	924	BATE	73364202359	200100123
Harbour Energy PLC	15/08/2022	11:29:53	GB008MBVQ336	376.30	369	LSE	EBK <thag< th="">Ca7E</thag<>	200100123
Harbour Energy PLC	15/08/2022	11:30:03	GB008MBVQ336	376.10	939	AQUIS	25890	200100123
Harbour Energy PLC	15/08/2022	11:37:18	GB008MBVQ336	376.40	899	TURQUOISE	EBK <thag< th="">HVGZ</thag<>	200100116
Harbour Energy PLC	15/08/2022	11:39:46	GB008MBVQ336	376.30	989	BATE	73364204230	200100123
Harbour Energy PLC	15/08/2022	11:39:46	GB008MBVQ336	376.20	818	TURQUOISE	EBK <thag< th="">Haba</thag<>	200100123
Harbour Energy PLC	15/08/2022	11:39:46	GB008MBVQ336	376.20	93	TURQUOISE	EBK <thag< th="">Habc</thag<>	200100123
Harbour Energy PLC	15/08/2022	11:39:46	GB008MBVQ336	376.20	939	BATE	73364204231	200100116
Harbour Energy PLC	15/08/2022	11:39:48	GB008MBVQ336	376.10	956	TURQUOISE	EBK <thag< th="">HaAB</thag<>	200100123
Harbour Energy PLC	15/08/2022	11:39:48	GB008MBVQ336	376.10	926	TURQUOISE	EBK <thag< th="">HaAD</thag<>	200100123
Harbour Energy PLC	15/08/2022	11:39:48	GB008MBVQ336	376.00	367	LSE	EBK <thag< th="">CaJc</thag<>	200100123
Harbour Energy PLC	15/08/2022	11:39:48	GB008MBVQ336	376.00	536	LSE	EBK <thag< th="">CaJv</thag<>	200100123
Harbour Energy PLC	15/08/2022	11:39:48	GB008MBVQ336	376.00	433	LSE	EBK <thag< th="">CaJk</thag<>	200100123
Harbour Energy PLC	15/08/2022	11:44:17	GB008MBVQ336	375.70	572	LSE	EBK <thag< th="">CaJb</thag<>	200100116
Harbour Energy PLC	15/08/2022	11:44:17	GB008MBVQ336	375.70	296	LSE	EBK <thag< th="">CaJc5</thag<>	200100116
Harbour Energy PLC	15/08/2022	11:44:17	GB008MBVQ336	375.70	939	CHX	289474141466	200100123
Harbour Energy PLC	15/08/2022	11:44:18	GB008MBVQ336	375.60	967	LSE	EBK <thag< th="">CaJcY</thag<>	200100123
Harbour Energy PLC	15/08/2022	11:44:18	GB008MBVQ336	375.60	16	CHX	289474141486	200100116
Harbour Energy PLC	15/08/2022	11:44:18	GB008MBVQ336	375.60	433	CHX	289474141487	200100116
Harbour Energy PLC	15/08/2022	11:44:18	GB008MBVQ336	375.50	1,205	LSE	EBK <thag< th="">CaJcIn</thag<>	200100123
Harbour Energy PLC	15/08/2022	11:54:56	GB008MBVQ336	375.30	1,472	LSE	EBK <thag< th="">CaJcLn</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:01:50	GB008MBVQ336	376.10	127	TURQUOISE	EBK <thag< th="">GLJdI</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:01:50	GB008MBVQ336	376.10	915	CHX	289474145744	200100116
Harbour Energy PLC	15/08/2022	12:01:50	GB008MBVQ336	376.10	789	CHX	289474145745	200100123
Harbour Energy PLC	15/08/2022	12:05:23	GB008MBVQ336	376.40	832	LSE	EBK <thag< th="">DDXJk</thag<>	200100116
Harbour Energy PLC	15/08/2022	12:05:23	GB008MBVQ336	376.20	811	CHX	289474145579	200100116
Harbour Energy PLC	15/08/2022	12:05:23	GB008MBVQ336	376.20	1,709	BATE	73364207619	200100123
Harbour Energy PLC	15/08/2022	12:05:23	GB008MBVQ336	376.20	404	BATE	73364207620	200100123
Harbour Energy PLC	15/08/2022	12:05:23	GB008MBVQ336	376.10	89	LSE	EBK <thag< th="">DDZv5</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:05:23	GB008MBVQ336	376.10	26	BATE	73364207621	200100123
Harbour Energy PLC	15/08/2022	12:05:23	GB008MBVQ336	376.10	136	LSE	EBK <thag< th="">DDZv7</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:05:23	GB008MBVQ336	376.10	665	LSE	EBK <thag< th="">DDZv9</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:05:23	GB008MBVQ336	376.10	428	LSE	EBK <thag< th="">DDZvB</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:05:23	GB008MBVQ336	376.10	799	LSE	EBK <thag< th="">DDZvF</thag<>	200100116
Harbour Energy PLC	15/08/2022	12:05:23	GB008MBVQ336	376.10	502	BATE	73364207622	200100123
Harbour Energy PLC	15/08/2022	12:05:23	GB008MBVQ336	376.10	830	BATE	73364207623	200100123
Harbour Energy PLC	15/08/2022	12:05:23	GB008MBVQ336	376.10	766	LSE	EBK <thag< th="">DDZvG</thag<>	200100116
Harbour Energy PLC	15/08/2022	12:05:23	GB008MBVQ336	376.10	82	LSE	EBK <thag< th="">DDZvI</thag<>	200100116
Harbour Energy PLC	15/08/2022	12:05:23	GB008MBVQ336	376.00	1,720	CHX	289474146586	200100123
Harbour Energy PLC	15/08/2022	12:05:23	GB008MBVQ336	375.90	673	CHX	289474146588	200100123
Harbour Energy PLC	15/08/2022	12:05:32	GB008MBVQ336	375.80	97	AQUIS	29562	200100123
Harbour Energy PLC	15/08/2022	12:05:32	GB008MBVQ336	375.80	1,040	LSE	EBK <thag< th="">DDZvL</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:05:37	GB008MBVQ336	375.80	157	AQUIS	29562	200100123
Harbour Energy PLC	15/08/2022	12:05:50	GB008MBVQ336	375.40	333	CHX	289474146754	200100123
Harbour Energy PLC	15/08/2022	12:05:50	GB008MBVQ336	375.40	12	CHX	289474146755	200100123
Harbour Energy PLC	15/08/2022	12:05:50	GB008MBVQ336	375.40	536	CHX	289474146756	200100123
Harbour Energy PLC	15/08/2022	12:09:25	GB008MBVQ336	375.30	822	LSE	EBK <thag< th="">DD6N3</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:09:34	GB008MBVQ336	375.50	2,025	LSE	EBK <thag< th="">DD6RM</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:09:34	GB008MBVQ336	375.50	1,532	LSE	EBK <thag< th="">DD6RQ</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:09:34	GB008MBVQ336	375.50	883	LSE	EBK <thag< th="">DD6Rk</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:10:48	GB008MBVQ336	375.40	1,734	LSE	EBK <thag< th="">DD7QJ</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:10:48	GB008MBVQ336	375.40	765	LSE	EBK <thag< th="">DD7QL</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:10:48	GB008MBVQ336	375.40	378	LSE	EBK <thag< th="">DD7QP</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:10:48	GB008MBVQ336	375.40	2,019	LSE	EBK <thag< th="">DD7QT</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:10:48	GB008MBVQ336	375.40	486	LSE	EBK <thag< th="">DD7QW</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:10:48	GB008MBVQ336	375.40	446	LSE	EBK <thag< th="">DD7QY</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:10:48	GB008MBVQ336	375.20	1,139	CHX	289474147577	200100123
Harbour Energy PLC	15/08/2022	12:10:48	GB008MBVQ336	375.30	141	LSE	EBK <thag< th="">DD7RN</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:10:48	GB008MBVQ336	375.20	544	LSE	EBK <thag< th="">DD7S0</thag<>	200100116
Harbour Energy PLC	15/08/2022	12:10:48	GB008MBVQ336	375.20	313	LSE	EBK <thag< th="">DD7S7</thag<>	200100116
Harbour Energy PLC	15/08/2022	12:10:48	GB008MBVQ336	375.20	125	LSE	EBK <thag< th="">DD7S0</thag<>	200100116
Harbour Energy PLC	15/08/2022	12:10:48	GB008MBVQ336	375.10	991	LSE	EBK <thag< th="">DD7S7</thag<>	200100116
Harbour Energy PLC	15/08/2022	12:10:48	GB008MBVQ336	375.10	761	LSE	EBK <thag< th="">DD7Sv</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:10:48	GB008MBVQ336	375.10	148	LSE	EBK <thag< th="">DD7Sx</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:10:48	GB008MBVQ336	375.10	996	CHX	289474147888	200100116
Harbour Energy PLC	15/08/2022	12:11:25	GB008MBVQ336	375.10	1,691	TURQUOISE	EBK <thag< th="">DD6wN</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:11:58	GB008MBVQ336	374.90	1,205	LSE	EBK <thag< th="">DD6yZ</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:11:58	GB008MBVQ336	374.80	750	AQUIS	30322	200100123
Harbour Energy PLC	15/08/2022	12:11:58	GB008MBVQ336	374.80	833	AQUIS	30323	200100123
Harbour Energy PLC	15/08/2022	12:12:58	GB008MBVQ336	374.70	190	CHX	289474148442	200100123
Harbour Energy PLC	15/08/2022	12:12:58	GB008MBVQ336	374.70	1,217	CHX	289474148443	200100123
Harbour Energy PLC	15/08/2022	12:13:04	GB008MBVQ336	374.60	1,000	CHX	289474148481	200100123
Harbour Energy PLC	15/08/2022	12:13:04	GB008MBVQ336	374.60	246	BATE	73364208716	200100123
Harbour Energy PLC	15/08/2022	12:13:04	GB008MBVQ336	374.60	32	AQUIS	30431	200100123
Harbour Energy PLC	15/08/2022	12:13:04	GB008MBVQ336	374.60	160	TURQUOISE	EBK <thag< th="">GLJv</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:13:04	GB008MBVQ336	374.60	1,212	LSE	EBK <thag< th="">DD6B</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:13:04	GB008MBVQ336	374.60	122	LSE	EBK <thag< th="">DD6Cj</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:13:04	GB008MBVQ336	374.60	110	LSE	EBK <thag< th="">DD6Cj</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:14:09	GB008MBVQ336	374.30	1,130	LSE	EBK <thag< th="">DD6Ha</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:14:09	GB008MBVQ336	374.30	174	AQUIS	30535	200100123
Harbour Energy PLC	15/08/2022	12:14:09	GB008MBVQ336	374.00	1,008	LSE	EBK <thag< th="">DD6B6</thag<>	200100116
Harbour Energy PLC	15/08/2022	12:14:09	GB008MBVQ336	374.00	1,047	LSE	EBK <thag< th="">DD6B8</thag<>	200100116
Harbour Energy PLC	15/08/2022	12:14:09	GB008MBVQ336	374.20	428	LSE	EBK <thag< th="">DD6Bj</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:14:09	GB008MBVQ336	374.30	289	LSE	EBK <thag< th="">DD6Bw</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:19:58	GB008MBVQ336	374.20	805	CHX	289474150010	200100116
Harbour Energy PLC	15/08/2022	12:19:58	GB008MBVQ336	374.10	838	CHX	289474150012	200100116
Harbour Energy PLC	15/08/2022	12:23:02	GB008MBVQ336	374.30	914	LSE	EBK <thag< th="">DD6D0</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:27:21	GB008MBVQ336	375.40	281	BATE	73364210778	200100123
Harbour Energy PLC	15/08/2022	12:27:21	GB008MBVQ336	375.40	1,139	CHX	289474151890	200100123
Harbour Energy PLC	15/08/2022	12:27:21	GB008MBVQ336	375.40	634	CHX	289474151891	200100116
Harbour Energy PLC	15/08/2022	12:27:21	GB008MBVQ336	375.40	17	CHX	289474151892	200100116
Harbour Energy PLC	15/08/2022	12:27:22	GB008MBVQ336	375.40	15	LSE	EBK <thag< th="">DDL5k</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:27:22	GB008MBVQ336	375.40	1,848	LSE	EBK <thag< th="">DDL5m</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:27:22	GB008MBVQ336	375.40	174	CHX	289474151897	200100116
Harbour Energy PLC	15/08/2022	12:27:22	GB008MBVQ336	375.30	23	TURQUOISE	EBK <thag< th="">JBHQ</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:27:22	GB008MBVQ336	375.30	1,031	LSE	EBK <thag< th="">DDL60</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:27:22	GB008MBVQ336	375.30	113	TURQUOISE	EBK <thag< th="">JBHV</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:27:22	GB008MBVQ336	375.30	209	BATE	73364210785	200100123
Harbour Energy PLC	15/08/2022	12:27:22	GB008MBVQ336	375.30	860	CHX	289474151898	200100116
Harbour Energy PLC	15/08/2022	12:27:23	GB008MBVQ336	375.40	860	LSE	EBK <thag< th="">DDL6B</thag<>	200100123
Harbour Energy PLC	15/08/2022	12:27:24	GB008MBVQ336	375.30	17	BATE	73364210786	200100123
Harbour Energy PLC	15/08/2022	12:27:24	GB00					

Harbour Energy PLC	15/08/2022	12:36:12	GB008MBVQ336	375.10	480	AGUIS	32992	2001001116
Harbour Energy PLC	15/08/2022	12:36:12	GB008MBVQ336	375.10	1	AGUIS	32993	2001001116
Harbour Energy PLC	15/08/2022	12:36:12	GB008MBVQ336	375.00	350	CHX	2899474153927	2001001123
Harbour Energy PLC	15/08/2022	12:36:12	GB008MBVQ336	375.00	1,000	AGUIS	32994	2001001123
Harbour Energy PLC	15/08/2022	12:36:12	GB008MBVQ336	375.00	965	AGUIS	32995	2001001123
Harbour Energy PLC	15/08/2022	12:36:13	GB008MBVQ336	374.90	106	CHX	2899474153929	2001001116
Harbour Energy PLC	15/08/2022	12:36:13	GB008MBVQ336	374.90	140	CHX	2899474153930	2001001116
Harbour Energy PLC	15/08/2022	12:36:13	GB008MBVQ336	374.90	700	CHX	2899474153931	2001001116
Harbour Energy PLC	15/08/2022	12:39:31	GB008MBVQ336	374.70	1,455	LSE	EBKkthAGDUJEF	2001001123
Harbour Energy PLC	15/08/2022	12:45:06	GB008MBVQ336	374.90	1,083	LSE	EBKkthAGDYGC	2001001123
Harbour Energy PLC	15/08/2022	12:45:06	GB008MBVQ336	374.90	131	AGUIS	33895	2001001123
Harbour Energy PLC	15/08/2022	12:45:06	GB008MBVQ336	374.80	191	TURQUOISE	EBKkthAGJqCX	2001001123
Harbour Energy PLC	15/08/2022	12:45:06	GB008MBVQ336	374.90	36	AGUIS	33896	2001001123
Harbour Energy PLC	15/08/2022	12:45:06	GB008MBVQ336	374.90	399	AGUIS	33897	2001001123
Harbour Energy PLC	15/08/2022	12:45:07	GB008MBVQ336	374.80	136	LSE	EBKkthAGDYK7	2001001116
Harbour Energy PLC	15/08/2022	12:45:07	GB008MBVQ336	374.80	880	TURQUOISE	EBKkthAGJqFd	2001001123
Harbour Energy PLC	15/08/2022	12:45:07	GB008MBVQ336	374.80	714	LSE	EBKkthAGDYK9	2001001116
Harbour Energy PLC	15/08/2022	12:45:07	GB008MBVQ336	374.70	709	LSE	EBKkthAGDYWR	2001001123
Harbour Energy PLC	15/08/2022	12:45:07	GB008MBVQ336	374.70	568	LSE	EBKkthAGDYHU	2001001123
Harbour Energy PLC	15/08/2022	12:45:08	GB008MBVQ336	374.70	845	CHX	2899474155992	2001001116
Harbour Energy PLC	15/08/2022	12:45:08	GB008MBVQ336	374.60	1,192	CHX	2899474155993	2001001123
Harbour Energy PLC	15/08/2022	12:45:58	GB008MBVQ336	374.30	12	CHX	2899474156455	2001001123
Harbour Energy PLC	15/08/2022	12:45:58	GB008MBVQ336	374.30	1,242	CHX	2899474156456	2001001123
Harbour Energy PLC	15/08/2022	12:52:46	GB008MBVQ336	374.30	1,294	LSE	EBKkthAGDNaR	2001001123
Harbour Energy PLC	15/08/2022	12:59:56	GB008MBVQ336	375.20	956	LSE	EBKkthAGDNaJ	2001001116
Harbour Energy PLC	15/08/2022	13:00:04	GB008MBVQ336	375.10	1,151	LSE	EBKkthAGDNaH	2001001123
Harbour Energy PLC	15/08/2022	13:00:04	GB008MBVQ336	375.10	950	CHX	2899474160003	2001001123
Harbour Energy PLC	15/08/2022	13:00:04	GB008MBVQ336	375.10	135	AGUIS	36004	2001001123
Harbour Energy PLC	15/08/2022	13:00:04	GB008MBVQ336	375.10	234	BATE	73364215320	2001001123
Harbour Energy PLC	15/08/2022	13:00:04	GB008MBVQ336	375.10	152	TURQUOISE	EBKkthAGKRNn	2001001123
Harbour Energy PLC	15/08/2022	13:00:04	GB008MBVQ336	375.00	270	BATE	73364215321	2001001123
Harbour Energy PLC	15/08/2022	13:00:04	GB008MBVQ336	375.10	116	AGUIS	36005	2001001123
Harbour Energy PLC	15/08/2022	13:00:04	GB008MBVQ336	375.00	176	TURQUOISE	EBKkthAGKRD7	2001001123
Harbour Energy PLC	15/08/2022	13:00:04	GB008MBVQ336	375.00	240	LSE	EBKkthAGDNaZ	2001001123
Harbour Energy PLC	15/08/2022	13:00:04	GB008MBVQ336	375.00	1,089	LSE	EBKkthAGDPr1	2001001123
Harbour Energy PLC	15/08/2022	13:00:04	GB008MBVQ336	374.90	1,086	LSE	EBKkthAGDPr5	2001001123
Harbour Energy PLC	15/08/2022	13:00:04	GB008MBVQ336	375.00	1,097	CHX	2899474160006	2001001123
Harbour Energy PLC	15/08/2022	13:00:04	GB008MBVQ336	374.90	221	BATE	73364215322	2001001123
Harbour Energy PLC	15/08/2022	13:00:04	GB008MBVQ336	374.90	895	CHX	2899474160007	2001001123
Harbour Energy PLC	15/08/2022	13:00:04	GB008MBVQ336	375.00	268	BATE	73364215323	2001001123
Harbour Energy PLC	15/08/2022	13:00:04	GB008MBVQ336	375.00	21	BATE	73364215324	2001001123
Harbour Energy PLC	15/08/2022	13:00:04	GB008MBVQ336	374.90	941	TURQUOISE	EBKkthAGKRTV	2001001116
Harbour Energy PLC	15/08/2022	13:00:04	GB008MBVQ336	374.90	395	LSE	EBKkthAGDnFL	2001001123
Harbour Energy PLC	15/08/2022	13:00:09	GB008MBVQ336	374.80	1,320	LSE	EBKkthAGDNaX	2001001123
Harbour Energy PLC	15/08/2022	13:00:09	GB008MBVQ336	374.80	295	BATE	73364215342	2001001123
Harbour Energy PLC	15/08/2022	13:00:09	GB008MBVQ336	374.80	174	TURQUOISE	EBKkthAGKRLJ	2001001123
Harbour Energy PLC	15/08/2022	13:00:09	GB008MBVQ336	374.80	1,088	CHX	2899474160029	2001001123
Harbour Energy PLC	15/08/2022	13:00:09	GB008MBVQ336	374.80	99	AGUIS	36018	2001001123
Harbour Energy PLC	15/08/2022	13:00:09	GB008MBVQ336	374.80	188	AGUIS	36019	2001001123
Harbour Energy PLC	15/08/2022	13:10:11	GB008MBVQ336	374.90	1,052	CHX	2899474162518	2001001123
Harbour Energy PLC	15/08/2022	13:10:11	GB008MBVQ336	374.90	926	CHX	2899474162519	2001001116
Harbour Energy PLC	15/08/2022	13:10:11	GB008MBVQ336	374.80	1,040	LSE	EBKkthAGDNaW	2001001123
Harbour Energy PLC	15/08/2022	13:10:11	GB008MBVQ336	374.80	402	CHX	2899474162521	2001001116
Harbour Energy PLC	15/08/2022	13:10:11	GB008MBVQ336	374.80	10	CHX	2899474162522	2001001116
Harbour Energy PLC	15/08/2022	13:10:14	GB008MBVQ336	374.80	54	CHX	2899474162547	2001001116
Harbour Energy PLC	15/08/2022	13:10:14	GB008MBVQ336	374.80	498	CHX	2899474162548	2001001116
Harbour Energy PLC	15/08/2022	13:10:15	GB008MBVQ336	374.70	902	CHX	2899474162560	2001001123
Harbour Energy PLC	15/08/2022	13:12:31	GB008MBVQ336	374.70	935	TURQUOISE	EBKkthAGKsAP	2001001123
Harbour Energy PLC	15/08/2022	13:12:31	GB008MBVQ336	374.60	932	CHX	2899474163201	2001001123
Harbour Energy PLC	15/08/2022	13:12:31	GB008MBVQ336	374.50	198	AGUIS	37572	2001001123
Harbour Energy PLC	15/08/2022	13:12:31	GB008MBVQ336	374.50	250	LSE	EBKkthAGDVE3	2001001116
Harbour Energy PLC	15/08/2022	13:12:34	GB008MBVQ336	374.50	1,047	AGUIS	37573	2001001123
Harbour Energy PLC	15/08/2022	13:12:48	GB008MBVQ336	374.40	1,080	AGUIS	37683	2001001123
Harbour Energy PLC	15/08/2022	13:12:48	GB008MBVQ336	374.40	350	CHX	2899474163263	2001001123
Harbour Energy PLC	15/08/2022	13:22:53	GB008MBVQ336	375.30	1,500	LSE	EBKkthAGDNaD	2001001123
Harbour Energy PLC	15/08/2022	13:22:53	GB008MBVQ336	375.30	831	LSE	EBKkthAGDNaF	2001001116
Harbour Energy PLC	15/08/2022	13:22:53	GB008MBVQ336	375.30	1,973	CHX	2899474166015	2001001123
Harbour Energy PLC	15/08/2022	13:22:53	GB008MBVQ336	375.20	415	AGUIS	38915	2001001123
Harbour Energy PLC	15/08/2022	13:22:53	GB008MBVQ336	375.20	835	CHX	2899474166018	2001001116
Harbour Energy PLC	15/08/2022	13:22:53	GB008MBVQ336	375.10	100	LSE	EBKkthAGDNaE	2001001123
Harbour Energy PLC	15/08/2022	13:22:53	GB008MBVQ336	375.00	6	CHX	2899474166019	2001001123
Harbour Energy PLC	15/08/2022	13:22:53	GB008MBVQ336	375.20	1,609	AGUIS	38916	2001001123
Harbour Energy PLC	15/08/2022	13:22:53	GB008MBVQ336	375.10	203	LSE	EBKkthAGDNaG	2001001123
Harbour Energy PLC	15/08/2022	13:22:53	GB008MBVQ336	375.10	534	LSE	EBKkthAGDNaI	2001001123
Harbour Energy PLC	15/08/2022	13:22:53	GB008MBVQ336	375.10	803	LSE	EBKkthAGDNaK	2001001123
Harbour Energy PLC	15/08/2022	13:23:14	GB008MBVQ336	375.00	147	TURQUOISE	EBKkthAGLGlj	2001001123
Harbour Energy PLC	15/08/2022	13:23:14	GB008MBVQ336	375.00	1,115	LSE	EBKkthAGDNaL	2001001123
Harbour Energy PLC	15/08/2022	13:23:14	GB008MBVQ336	375.00	914	CHX	2899474166169	2001001123
Harbour Energy PLC	15/08/2022	13:23:14	GB008MBVQ336	375.00	228	BATE	73364218492	2001001123
Harbour Energy PLC	15/08/2022	13:23:14	GB008MBVQ336	375.00	20	AGUIS	38962	2001001123
Harbour Energy PLC	15/08/2022	13:23:14	GB008MBVQ336	375.00	223	AGUIS	38963	2001001123
Harbour Energy PLC	15/08/2022	13:30:28	GB008MBVQ336	375.40	20	LSE	EBKkthAGDNaH	2001001123
Harbour Energy PLC	15/08/2022	13:30:28	GB008MBVQ336	375.40	1,847	LSE	EBKkthAGDNaP	2001001123
Harbour Energy PLC	15/08/2022	13:30:28	GB008MBVQ336	375.30	34	TURQUOISE	EBKkthAGLvmn	2001001123
Harbour Energy PLC	15/08/2022	13:32:29	GB008MBVQ336	375.40	1,224	CHX	2899474168689	2001001123
Harbour Energy PLC	15/08/2022	13:32:29	GB008MBVQ336	375.40	258	CHX	2899474168690	2001001123
Harbour Energy PLC	15/08/2022	13:32:29	GB008MBVQ336	375.40	830	LSE	EBKkthAGDNaC	2001001116
Harbour Energy PLC	15/08/2022	13:32:29	GB008MBVQ336	375.30	846	LSE	EBKkthAGDNaD	2001001123
Harbour Energy PLC	15/08/2022	13:32:29	GB008MBVQ336	375.30	790	CHX	2899474168695	2001001123
Harbour Energy PLC	15/08/2022	13:32:29	GB008MBVQ336	375.30	192	BATE	73364219036	2001001123
Harbour Energy PLC	15/08/2022	13:32:29	GB008MBVQ336	375.20	1,444	CHX	2899474168698	2001001123
Harbour Energy PLC	15/08/2022	13:32:29	GB008MBVQ336	375.20	699	BATE	73364219937	2001001116
Harbour Energy PLC	15/08/2022	13:32:29	GB008MBVQ336	375.30	144	AGUIS	40237	2001001123
Harbour Energy PLC	15/08/2022	13:32:29	GB008MBVQ336	375.30	153	AGUIS	40238	2001001123
Harbour Energy PLC	15/08/2022	13:33:19	GB008MBVQ336	375.00	1,653	LSE	EBKkthAGDNaQ	2001001123
Harbour Energy PLC	15/08/2022	13:33:19	GB008MBVQ336	375.00	1,060	CHX	2899474169327	2001001123
Harbour Energy PLC	15/08/2022	13:33:22	GB008MBVQ336	374.80	33	CHX	2899474169351	2001001123
Harbour Energy PLC	15/08/2022	13:37:29	GB008MBVQ336	374.70	137	TURQUOISE	EBKkthAGLpDw	2001001123
Harbour Energy PLC	15/08/2022	13:37:29	GB008MBVQ336	374.70	1,040	LSE	EBKkthAGDNaJ	2001001123
Harbour Energy PLC	15/08/2022	13:37:29	GB008MBVQ336	374.60	1,411	LSE	EBKkthAGDNaI	2001001123
Harbour Energy PLC	15/08/2022	13:37:29	GB008MBVQ336	374.70	211	BATE	73364220992	2001001123
Harbour Energy PLC	15/08/2022	13:37:29	GB008MBVQ336	374.70	859	CHX	2899474170725	2001001123
Harbour Energy PLC	15/08/2022	13:37:29	GB008MBVQ336	374.60	996	CHX	2899474170729	2001001123
Harbour Energy PLC	15/08/2022	13:37:29	GB008MBVQ336	374.70	227	AGUIS	41093	2001001123
Harbour Energy PLC	15/08/2022	13:45:40	GB008MBVQ336	375.50	10	LSE	EBKkthAGDNaW	2001001123
Harbour Energy PLC	15/08/2022	13:45:40	GB008MBVQ336	375.50	191	LSE	EBKkthAGDNaV	2001001123
Harbour Energy PLC	15/08/2022	13:45:40	GB008MBVQ336	375.50	1,861	LSE	EBKkthAGDNaM	2001001123
Harbour Energy PLC	15/08/2022	13:45:40	GB008MBVQ336	375.50	887	LSE	EBKkthAGDNaG	2001001123
Harbour Energy PLC	15/08/2022	13:45:40	GB008MBVQ336	375.40	45	BATE	73364225462	2001001123
Harbour Energy PLC	15/08/2022	13:45:41	GB008MBVQ336	375.50	2,062	LSE	EBKkthAGDNaT	200

Harbour Energy PLC	15/08/2022	14.51.36	GB008MBVQ36	373.90	497	LSE	EDBK thagFUP	200100123
Harbour Energy PLC	15/08/2022	14.51.36	GB008MBVQ36	373.80	179	LSE	EDBK thagFLZ	200100123
Harbour Energy PLC	15/08/2022	14.55.41	GB008MBVQ36	374.00	883	CHX	2899474209919	200100123
Harbour Energy PLC	15/08/2022	14.55.41	GB008MBVQ36	374.00	218	BATE	76364241882	200100123
Harbour Energy PLC	15/08/2022	14.55.41	GB008MBVQ36	374.00	142	TURQUOISE	EDBK thagPnkf	200100123
Harbour Energy PLC	15/08/2022	14.55.41	GB008MBVQ36	374.00	1,071	LSE	EDBK thagG2gy	200100123
Harbour Energy PLC	15/08/2022	14.55.41	GB008MBVQ36	373.90	1,354	LSE	EDBK thagG294	200100123
Harbour Energy PLC	15/08/2022	14.55.41	GB008MBVQ36	373.80	1,598	CHX	2899474209921	200100123
Harbour Energy PLC	15/08/2022	14.55.41	GB008MBVQ36	373.70	22	CHX	2899474209924	200100123
Harbour Energy PLC	15/08/2022	14.55.41	GB008MBVQ36	374.00	23	AQUIS	8814	200100123
Harbour Energy PLC	15/08/2022	14.58.10	GB008MBVQ36	373.70	200	CHX	2899474211358	200100123
Harbour Energy PLC	15/08/2022	15.00.04	GB008MBVQ36	374.10	967	LSE	EDBK thagG8yA	200100123
Harbour Energy PLC	15/08/2022	15.00.04	GB008MBVQ36	374.20	978	CHX	2899474212729	200100123
Harbour Energy PLC	15/08/2022	15.00.04	GB008MBVQ36	374.00	32	CHX	2899474212732	200100123
Harbour Energy PLC	15/08/2022	15.00.42	GB008MBVQ36	374.00	1,173	CHX	2899474213142	200100123
Harbour Energy PLC	15/08/2022	15.00.42	GB008MBVQ36	373.90	501	BATE	76364243583	200100123
Harbour Energy PLC	15/08/2022	15.00.42	GB008MBVQ36	373.90	516	BATE	76364243584	200100123
Harbour Energy PLC	15/08/2022	15.00.42	GB008MBVQ36	373.80	8	CHX	2899474213146	200100123
Harbour Energy PLC	15/08/2022	15.00.42	GB008MBVQ36	373.80	179	CHX	2899474213147	200100123
Harbour Energy PLC	15/08/2022	15.00.42	GB008MBVQ36	373.80	432	CHX	2899474213148	200100123
Harbour Energy PLC	15/08/2022	15.00.42	GB008MBVQ36	373.80	477	CHX	2899474213149	200100123
Harbour Energy PLC	15/08/2022	15.02.50	GB008MBVQ36	373.40	510	BATE	76364244426	200100123
Harbour Energy PLC	15/08/2022	15.02.50	GB008MBVQ36	373.40	900	BATE	76364244425	200100123
Harbour Energy PLC	15/08/2022	15.02.50	GB008MBVQ36	373.40	178	BATE	76364244426	200100123
Harbour Energy PLC	15/08/2022	15.02.50	GB008MBVQ36	373.40	65	BATE	76364244427	200100123
Harbour Energy PLC	15/08/2022	15.05.38	GB008MBVQ36	373.80	1,595	CHX	2899474216592	200100123
Harbour Energy PLC	15/08/2022	15.05.39	GB008MBVQ36	373.60	41	LSE	EDBK thagG8m	200100123
Harbour Energy PLC	15/08/2022	15.07.12	GB008MBVQ36	373.60	1,262	LSE	EDBK thagG8ok	200100123
Harbour Energy PLC	15/08/2022	15.07.12	GB008MBVQ36	373.50	2,064	BATE	76364246097	200100123
Harbour Energy PLC	15/08/2022	15.10.52	GB008MBVQ36	373.80	13	LSE	EDBK thagG0J6	200100123
Harbour Energy PLC	15/08/2022	15.10.52	GB008MBVQ36	373.80	1,017	TURQUOISE	EDBK thagQn2c	200100123
Harbour Energy PLC	15/08/2022	15.10.52	GB008MBVQ36	373.80	1,017	LSE	EDBK thagG0J8	200100123
Harbour Energy PLC	15/08/2022	15.10.52	GB008MBVQ36	373.80	851	CHX	2899474220292	200100123
Harbour Energy PLC	15/08/2022	15.10.52	GB008MBVQ36	373.80	209	BATE	76364247549	200100123
Harbour Energy PLC	15/08/2022	15.10.52	GB008MBVQ36	373.80	224	LSE	EDBK thagG0JG	200100123
Harbour Energy PLC	15/08/2022	15.10.52	GB008MBVQ36	373.60	27	CHX	2899474220293	200100123
Harbour Energy PLC	15/08/2022	15.12.10	GB008MBVQ36	373.80	8	BATE	76364248013	200100123
Harbour Energy PLC	15/08/2022	15.12.10	GB008MBVQ36	373.80	247	BATE	76364248014	200100123
Harbour Energy PLC	15/08/2022	15.12.10	GB008MBVQ36	373.80	1,183	BATE	76364248015	200100123
Harbour Energy PLC	15/08/2022	15.12.11	GB008MBVQ36	373.70	12	LSE	EDBK thagG8TT	200100123
Harbour Energy PLC	15/08/2022	15.12.28	GB008MBVQ36	373.70	1,595	LSE	EDBK thagG086	200100123
Harbour Energy PLC	15/08/2022	15.12.28	GB008MBVQ36	373.60	21	BATE	76364248077	200100123
Harbour Energy PLC	15/08/2022	15.12.28	GB008MBVQ36	373.60	6	CHX	2899474211237	200100123
Harbour Energy PLC	15/08/2022	15.12.31	GB008MBVQ36	373.60	9	BATE	76364248086	200100123
Harbour Energy PLC	15/08/2022	15.16.07	GB008MBVQ36	374.50	1,002	LSE	EDBK thagG0YVW	200100123
Harbour Energy PLC	15/08/2022	15.16.07	GB008MBVQ36	374.50	827	CHX	2899474223882	200100123
Harbour Energy PLC	15/08/2022	15.16.07	GB008MBVQ36	374.50	204	BATE	76364248959	200100123
Harbour Energy PLC	15/08/2022	15.16.07	GB008MBVQ36	374.50	133	TURQUOISE	EDBK thagR6rv	200100123
Harbour Energy PLC	15/08/2022	15.16.07	GB008MBVQ36	374.40	26	BATE	76364249000	200100123
Harbour Energy PLC	15/08/2022	15.16.07	GB008MBVQ36	374.50	218	AQUIS	6389	200100123
Harbour Energy PLC	15/08/2022	15.16.13	GB008MBVQ36	374.40	1,734	BATE	76364249631	200100123
Harbour Energy PLC	15/08/2022	15.16.13	GB008MBVQ36	374.40	1,531	LSE	EDBK thagGvY3	200100123
Harbour Energy PLC	15/08/2022	15.16.58	GB008MBVQ36	374.30	2	CHX	2899474224329	200100123
Harbour Energy PLC	15/08/2022	15.17.41	GB008MBVQ36	374.30	77	CHX	2899474224764	200100123
Harbour Energy PLC	15/08/2022	15.18.03	GB008MBVQ36	374.30	89	CHX	2899474224919	200100123
Harbour Energy PLC	15/08/2022	15.18.03	GB008MBVQ36	374.30	5	CHX	2899474224920	200100123
Harbour Energy PLC	15/08/2022	15.18.49	GB008MBVQ36	374.60	17	LSE	EDBK thagG8v0	200100123
Harbour Energy PLC	15/08/2022	15.21.38	GB008MBVQ36	374.60	1,983	LSE	EDBK thagG8v6	200100123
Harbour Energy PLC	15/08/2022	15.21.38	GB008MBVQ36	374.60	27	LSE	EDBK thagG8vC	200100123
Harbour Energy PLC	15/08/2022	15.21.38	GB008MBVQ36	374.50	10	BATE	76364251511	200100123
Harbour Energy PLC	15/08/2022	15.21.38	GB008MBVQ36	374.60	91	LSE	EDBK thagG8vT	200100123
Harbour Energy PLC	15/08/2022	15.23.09	GB008MBVQ36	374.70	39	LSE	EDBK thagG8vD	200100123
Harbour Energy PLC	15/08/2022	15.23.26	GB008MBVQ36	374.70	5	CHX	2899474228811	200100123
Harbour Energy PLC	15/08/2022	15.25.41	GB008MBVQ36	374.70	18	CHX	2899474229575	200100123
Harbour Energy PLC	15/08/2022	15.25.41	GB008MBVQ36	374.70	20	CHX	2899474229577	200100123
Harbour Energy PLC	15/08/2022	15.26.28	GB008MBVQ36	374.70	5	CHX	2899474230048	200100123
Harbour Energy PLC	15/08/2022	15.29.05	GB008MBVQ36	374.90	14	BATE	76364253913	200100123
Harbour Energy PLC	15/08/2022	15.29.06	GB008MBVQ36	375.00	2,417	LSE	EDBK thagG8vc	200100123
Harbour Energy PLC	15/08/2022	15.29.06	GB008MBVQ36	375.00	1,079	TURQUOISE	EDBK thagRvV5	200100123
Harbour Energy PLC	15/08/2022	15.29.06	GB008MBVQ36	375.00	2,417	LSE	EDBK thagG8vk	200100123
Harbour Energy PLC	15/08/2022	15.29.06	GB008MBVQ36	375.00	2,439	LSE	EDBK thagG8vm	200100123
Harbour Energy PLC	15/08/2022	15.29.06	GB008MBVQ36	375.00	303	LSE	EDBK thagG8vr	200100123
Harbour Energy PLC	15/08/2022	15.29.06	GB008MBVQ36	375.00	1,704	LSE	EDBK thagG8vs	200100123
Harbour Energy PLC	15/08/2022	15.29.06	GB008MBVQ36	374.90	57	BATE	76364253919	200100123
Harbour Energy PLC	15/08/2022	15.29.06	GB008MBVQ36	374.90	2,000	LSE	EDBK thagG8vL	200100123
Harbour Energy PLC	15/08/2022	15.29.06	GB008MBVQ36	374.90	1,105	LSE	EDBK thagG8vT	200100123
Harbour Energy PLC	15/08/2022	15.29.06	GB008MBVQ36	374.90	144	TURQUOISE	EDBK thagRvVf	200100123
Harbour Energy PLC	15/08/2022	15.29.06	GB008MBVQ36	374.90	71	BATE	76364253921	200100123
Harbour Energy PLC	15/08/2022	15.29.06	GB008MBVQ36	374.90	290	CHX	2899474231457	200100123
Harbour Energy PLC	15/08/2022	15.29.06	GB008MBVQ36	374.90	71	BATE	76364253922	200100123
Harbour Energy PLC	15/08/2022	15.29.06	GB008MBVQ36	374.90	290	CHX	2899474231460	200100123
Harbour Energy PLC	15/08/2022	15.29.06	GB008MBVQ36	374.90	290	CHX	2899474231461	200100123
Harbour Energy PLC	15/08/2022	15.29.06	GB008MBVQ36	374.90	290	CHX	2899474231462	200100123
Harbour Energy PLC	15/08/2022	15.29.06	GB008MBVQ36	374.90	290	CHX	2899474231463	200100123
Harbour Energy PLC	15/08/2022	15.29.06	GB008MBVQ36	374.90	290	CHX	2899474231464	200100123
Harbour Energy PLC	15/08/2022	15.29.06	GB008MBVQ36	374.90	290	CHX	2899474231465	200100123
Harbour Energy PLC	15/08/2022	15.29.06	GB008MBVQ36	374.90	290	CHX	2899474231466	200100123
Harbour Energy PLC	15/08/2022	15.29.06	GB008MBVQ36	374.90	100	CHX	2899474231467	200100123
Harbour Energy PLC	15/08/2022	15.29.06	GB008MBVQ36	374.90	735	AQUIS	6749	200100123
Harbour Energy PLC	15/08/2022	15.29.06	GB008MBVQ36	374.90	1,000	AQUIS	6740	200100123
Harbour Energy PLC	15/08/2022	15.29.06	GB008MBVQ36	374.90	2,291	LSE	EDBK thagG8v0	200100123
Harbour Energy PLC	15/08/2022	15.29.06	GB008MBVQ36	374.90	292	LSE	EDBK thagG8vT	200100123
Harbour Energy PLC	15/08/2022	15.29.06	GB008MBVQ36	374.90	342	LSE	EDBK thagG8vC	200100123
Harbour Energy PLC	15/08/2022	15.29.06	GB008MBVQ36	374.80	2,498	LSE	EDBK thagG8va	200100123
Harbour Energy PLC	15/08/2022	15.29.06	GB008MBVQ36	374.80	2,360	LSE	EDBK thagG8vp	200100123
Harbour Energy PLC	15/08/2022	15.36.53	GB008MBVQ36	375.60	155	CHX	2899474236701	200100123
Harbour Energy PLC	15/08/2022	15.36.53	GB008MBVQ36	375.60	20	LSE	EDBK thagH2pP	200100123
Harbour Energy PLC	15/08/2022	15.36.53	GB008MBVQ36	375.60	19	LSE	EDBK thagH2o0	200100123
Harbour Energy PLC	15/08/2022	15.36.53	GB008MBVQ36	375.60	16	CHX	2899474236702	200100123
Harbour Energy PLC	15/08/2022	15.45.20	GB008MBVQ36	377.80	2,012	LSE	EDBK thagH2MR	200100123
Harbour Energy PLC	15/08/2022	15.45.20	GB008MBVQ36	377.80	237	LSE	EDBK thagH2MT	200100123
Harbour Energy PLC	15/08/2022	15.45.20	GB008MBVQ36	377.60	27	TURQUOISE	EDBK thagT5Ah	200100123
Harbour Energy PLC	15/08/2022	15.45.20	GB008MBVQ36	377.80	1,167	LSE	EDBK thagH2Mo	200100123
Harbour Energy PLC	15/08/2022	15.45.20	GB008MBVQ36	377.80	831	LSE	EDBK thagH2Mr	200100123
Harbour Energy PLC	15/08/2022	15.45.20	GB008MBVQ36	377.80	14	LSE	EDBK thagH2Mu	200100123
Harbour Energy PLC	15/08/2022	15.45.20	GB008MBVQ36	377.80	1,162	LSE	EDBK thagH2Mp	200100123
Harbour Energy PLC	15/08/2022	15.45.21	GB008MBVQ36	377.80	291	LSE	EDBK thagH2Ch	200100123
Harbour Energy PLC	15/08/2022	15.45.21	GB008MBVQ36	377.70	82	LSE	EDBK thagH2Chf	200100123
Harbour Energy PLC	15/08/2022	15.45.22	GB008MBVQ36	377.70	353	LSE	EDBK thagH2Cj	200100123
Harbour Energy PLC	15/08/2022	15.45.22	GB008MBVQ36	377.70	332	BATE	76364259467	200100123
Harbour Energy PLC	15/08/2022	15.45.22	GB008MBVQ36	377.70	226	BATE	76364259468	200100123
Harbour Energy PLC	15/08/2022	15.45.22	GB008MBVQ36	377.70	1,425	BATE	763	

Harbour Energy PLC	15/08/2022	16:25:31	GB008MBVGGQ6	376.50	29	AGUIS	86284	2001001123
Harbour Energy PLC	15/08/2022	16:25:57	GB008MBVGGQ6	376.50	70	CHX	2899474268461	2001001123
Harbour Energy PLC	15/08/2022	16:25:57	GB008MBVGGQ6	376.50	1,253	CHX	2899474268462	2001001123
Harbour Energy PLC	15/08/2022	16:25:57	GB008MBVGGQ6	376.50	877	CHX	2899474268463	2001001123
Harbour Energy PLC	15/08/2022	16:26:15	GB008MBVGGQ6	376.50	2,142	LSE	EBK1thaG7fE	2001001123
Harbour Energy PLC	15/08/2022	16:26:15	GB008MBVGGQ6	376.50	1,998	LSE	EBK1thaG7fJ	2001001116
Harbour Energy PLC	15/08/2022	16:26:15	GB008MBVGGQ6	376.50	1,993	LSE	EBK1thaG7fK	2001001116
Harbour Energy PLC	15/08/2022	16:26:15	GB008MBVGGQ6	376.50	2,141	LSE	EBK1thaG7fM	2001001123
Harbour Energy PLC	15/08/2022	16:26:15	GB008MBVGGQ6	376.50	264	TURQUOISE	EBK1thaGVums	2001001116
Harbour Energy PLC	15/08/2022	16:26:15	GB008MBVGGQ6	376.50	263	TURQUOISE	EBK1thaGVumu	2001001116
Harbour Energy PLC	15/08/2022	16:26:15	GB008MBVGGQ6	376.50	406	BATE	78364275230	2001001116
Harbour Energy PLC	15/08/2022	16:26:15	GB008MBVGGQ6	376.50	405	BATE	78364275231	2001001116
Harbour Energy PLC	15/08/2022	16:26:15	GB008MBVGGQ6	376.50	1,064	CHX	2899474268680	2001001116
Harbour Energy PLC	15/08/2022	16:26:15	GB008MBVGGQ6	376.50	586	CHX	2899474268681	2001001116
Harbour Energy PLC	15/08/2022	16:26:15	GB008MBVGGQ6	376.50	1,644	CHX	2899474268682	2001001116
Harbour Energy PLC	15/08/2022	16:26:15	GB008MBVGGQ6	376.50	1,623	CHX	2899474268683	2001001123
Harbour Energy PLC	15/08/2022	16:26:15	GB008MBVGGQ6	376.40	145	BATE	78364275233	2001001123
Harbour Energy PLC	15/08/2022	16:26:15	GB008MBVGGQ6	376.50	435	AGUIS	86519	2001001116
Harbour Energy PLC	15/08/2022	16:26:15	GB008MBVGGQ6	376.50	261	AGUIS	86520	2001001116
Harbour Energy PLC	15/08/2022	16:26:15	GB008MBVGGQ6	376.40	700	CHX	2899474268684	2001001123
Harbour Energy PLC	15/08/2022	16:26:15	GB008MBVGGQ6	376.40	397	CHX	2899474268685	2001001123
Harbour Energy PLC	15/08/2022	16:26:15	GB008MBVGGQ6	376.40	140	BATE	78364275234	2001001123
Harbour Energy PLC	15/08/2022	16:26:15	GB008MBVGGQ6	376.40	1,402	LSE	EBK1thaG7fcr	2001001123
Harbour Energy PLC	15/08/2022	16:26:15	GB008MBVGGQ6	376.40	1,010	LSE	EBK1thaG7fd	2001001116
Harbour Energy PLC	15/08/2022	16:26:15	GB008MBVGGQ6	376.40	156	LSE	EBK1thaG7fvc	2001001116
Harbour Energy PLC	15/08/2022	16:26:15	GB008MBVGGQ6	376.40	520	LSE	EBK1thaG7fvt	2001001116
Harbour Energy PLC	15/08/2022	16:26:15	GB008MBVGGQ6	376.40	833	LSE	EBK1thaG7fz	2001001116
Harbour Energy PLC	15/08/2022	16:26:15	GB008MBVGGQ6	376.40	1,297	LSE	EBK1thaG7fz3	2001001116
Harbour Energy PLC	15/08/2022	16:26:15	GB008MBVGGQ6	376.40	527	LSE	EBK1thaG7fz7	2001001116
Harbour Energy PLC	15/08/2022	16:26:15	GB008MBVGGQ6	376.40	880	LSE	EBK1thaG7fz9	2001001116
Harbour Energy PLC	15/08/2022	16:26:15	GB008MBVGGQ6	376.40	185	TURQUOISE	EBK1thaGVung	2001001123
Harbour Energy PLC	15/08/2022	16:26:15	GB008MBVGGQ6	376.50	182	AGUIS	86522	2001001116
Harbour Energy PLC	15/08/2022	16:26:15	GB008MBVGGQ6	376.40	305	AGUIS	86523	2001001123
Harbour Energy PLC	15/08/2022	16:27:18	GB008MBVGGQ6	376.40	678	CHX	2899474268686	2001001116
Harbour Energy PLC	15/08/2022	16:27:25	GB008MBVGGQ6	376.40	420	CHX	2899474268687	2001001116
Harbour Energy PLC	15/08/2022	16:27:44	GB008MBVGGQ6	376.50	184	LSE	EBK1thaG9fcr	2001001116
Harbour Energy PLC	15/08/2022	16:27:44	GB008MBVGGQ6	376.50	664	LSE	EBK1thaG9fcr	2001001116
Harbour Energy PLC	15/08/2022	16:27:44	GB008MBVGGQ6	376.50	247	TURQUOISE	EBK1thaGVzrh	2001001116
Harbour Energy PLC	15/08/2022	16:27:44	GB008MBVGGQ6	376.50	64	TURQUOISE	EBK1thaGVzrj	2001001116
Harbour Energy PLC	15/08/2022	16:27:44	GB008MBVGGQ6	376.50	608	CHX	2899474268692	2001001116
Harbour Energy PLC	15/08/2022	16:27:44	GB008MBVGGQ6	376.50	64	CHX	2899474268693	2001001116
Harbour Energy PLC	15/08/2022	16:27:44	GB008MBVGGQ6	376.50	149	BATE	78364276000	2001001116
Harbour Energy PLC	15/08/2022	16:27:44	GB008MBVGGQ6	376.50	64	BATE	78364276001	2001001116
Harbour Energy PLC	15/08/2022	16:27:44	GB008MBVGGQ6	376.50	163	AGUIS	87112	2001001116
Harbour Energy PLC	15/08/2022	16:27:44	GB008MBVGGQ6	376.50	64	AGUIS	87113	2001001116
Harbour Energy PLC	15/08/2022	16:27:44	GB008MBVGGQ6	376.50	163	AGUIS	87115	2001001116
Harbour Energy PLC	15/08/2022	16:27:44	GB008MBVGGQ6	376.50	109	CHX	2899474268694	2001001116
Harbour Energy PLC	15/08/2022	16:27:44	GB008MBVGGQ6	376.50	149	BATE	78364276002	2001001116
Harbour Energy PLC	15/08/2022	16:27:44	GB008MBVGGQ6	376.50	68	LSE	EBK1thaG9fcm	2001001116
Harbour Energy PLC	15/08/2022	16:27:44	GB008MBVGGQ6	376.50	780	LSE	EBK1thaG9fcp	2001001116
Harbour Energy PLC	15/08/2022	16:27:44	GB008MBVGGQ6	376.50	247	TURQUOISE	EBK1thaGVzsu	2001001116
Harbour Energy PLC	15/08/2022	16:27:44	GB008MBVGGQ6	376.50	45	TURQUOISE	EBK1thaGVzsw	2001001116
Harbour Energy PLC	15/08/2022	16:27:44	GB008MBVGGQ6	376.50	499	CHX	2899474268696	2001001116
Harbour Energy PLC	15/08/2022	16:27:44	GB008MBVGGQ6	376.50	45	CHX	2899474268698	2001001116
Harbour Energy PLC	15/08/2022	16:27:44	GB008MBVGGQ6	376.50	149	BATE	78364276003	2001001116
Harbour Energy PLC	15/08/2022	16:27:44	GB008MBVGGQ6	376.50	45	BATE	78364276004	2001001116
Harbour Energy PLC	15/08/2022	16:27:44	GB008MBVGGQ6	376.50	350	LSE	EBK1thaG9fck	2001001116
Harbour Energy PLC	15/08/2022	16:27:45	GB008MBVGGQ6	376.50	257	LSE	EBK1thaG9fcl	2001001116
Harbour Energy PLC	15/08/2022	16:27:45	GB008MBVGGQ6	376.50	1,408	LSE	EBK1thaG9fclz	2001001116
Harbour Energy PLC	15/08/2022	16:27:45	GB008MBVGGQ6	376.50	336	LSE	EBK1thaG9fclB	2001001116
Harbour Energy PLC	15/08/2022	16:27:45	GB008MBVGGQ6	376.50	1,679	LSE	EBK1thaG9fclD	2001001116
Harbour Energy PLC	15/08/2022	16:27:45	GB008MBVGGQ6	376.50	2,015	LSE	EBK1thaG9fclH	2001001116
Harbour Energy PLC	15/08/2022	16:27:45	GB008MBVGGQ6	376.50	276	LSE	EBK1thaG9fclR	2001001116
Harbour Energy PLC	15/08/2022	16:27:45	GB008MBVGGQ6	376.50	1,182	LSE	EBK1thaG9fclU	2001001116
Harbour Energy PLC	15/08/2022	16:27:53	GB008MBVGGQ6	376.40	2,148	LSE	EBK1thaG9fclv	2001001123
Harbour Energy PLC	15/08/2022	16:27:53	GB008MBVGGQ6	376.40	2,537	LSE	EBK1thaG9fclw	2001001123
Harbour Energy PLC	15/08/2022	16:27:53	GB008MBVGGQ6	376.40	2,127	LSE	EBK1thaG9fclz	2001001116
Harbour Energy PLC	15/08/2022	16:27:53	GB008MBVGGQ6	376.40	2,127	LSE	EBK1thaG9fclp	2001001116
Harbour Energy PLC	15/08/2022	16:27:53	GB008MBVGGQ6	376.40	2,148	LSE	EBK1thaG9fclr	2001001123
Harbour Energy PLC	15/08/2022	16:27:53	GB008MBVGGQ6	376.40	410	LSE	EBK1thaG9fclt	2001001123
Harbour Energy PLC	15/08/2022	16:27:53	GB008MBVGGQ6	376.40	2,127	LSE	EBK1thaG9fclq	2001001123
Harbour Energy PLC	15/08/2022	16:27:53	GB008MBVGGQ6	376.40	1,267	LSE	EBK1thaG9fclg	2001001116
Harbour Energy PLC	15/08/2022	16:27:53	GB008MBVGGQ6	376.40	512	LSE	EBK1thaG9fclh	2001001123
Harbour Energy PLC	15/08/2022	16:27:53	GB008MBVGGQ6	376.40	563	LSE	EBK1thaG9fclA	2001001123
Harbour Energy PLC	15/08/2022	16:27:53	GB008MBVGGQ6	376.30	1,417	CHX	2899474270088	2001001123
Harbour Energy PLC	15/08/2022	16:27:53	GB008MBVGGQ6	376.30	1,272	CHX	2899474270100	2001001123
Harbour Energy PLC	15/08/2022	16:27:53	GB008MBVGGQ6	376.30	793	CHX	2899474270161	2001001116