

Source Name	ISIN	Intermediary Name	Transaction Date / Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction Reference Number
Harbour Energy plc	G800MBVGQ36	Jefferies International Limited	19/05/2023 16:27:46	BST	81	237.9	Gbp	XLON	00353179665TRLO1.1.1
Harbour Energy plc	G800MBVGQ37	Jefferies International Limited	19/05/2023 16:27:39	BST	165	238	Gbp	XLON	00353179603TRLO1.1.1
Harbour Energy plc	G800MBVGQ38	Jefferies International Limited	19/05/2023 16:27:34	BST	263	238	Gbp	XLON	00353179587TRLO1.1.1
Harbour Energy plc	G800MBVGQ39	Jefferies International Limited	19/05/2023 16:27:26	BST	501	238	Gbp	XLON	00353179508TRLO1.1.1
Harbour Energy plc	G800MBVGQ40	Jefferies International Limited	19/05/2023 16:27:12	BST	89	238	Gbp	BATE	00353179425TRLO1.1.1
Harbour Energy plc	G800MBVGQ41	Jefferies International Limited	19/05/2023 16:27:10	BST	58	238	Gbp	CHIX	00353179402TRLO1.1.1
Harbour Energy plc	G800MBVGQ42	Jefferies International Limited	19/05/2023 16:27:10	BST	38	238.1	Gbp	XLON	00353179401TRLO1.1.1
Harbour Energy plc	G800MBVGQ43	Jefferies International Limited	19/05/2023 16:27:10	BST	1440	238.1	Gbp	XLON	00353179400TRLO1.1.1
Harbour Energy plc	G800MBVGQ44	Jefferies International Limited	19/05/2023 16:27:10	BST	1000	238.1	Gbp	XLON	00353179399TRLO1.1.1
Harbour Energy plc	G800MBVGQ45	Jefferies International Limited	19/05/2023 16:27:10	BST	1000	238.1	Gbp	XLON	00353179398TRLO1.1.1
Harbour Energy plc	G800MBVGQ46	Jefferies International Limited	19/05/2023 16:27:10	BST	950	238.1	Gbp	XLON	00353179397TRLO1.1.1
Harbour Energy plc	G800MBVGQ47	Jefferies International Limited	19/05/2023 16:27:10	BST	231	238.1	Gbp	XLON	00353179396TRLO1.1.1
Harbour Energy plc	G800MBVGQ48	Jefferies International Limited	19/05/2023 16:27:10	BST	1128	238.1	Gbp	XLON	00353179395TRLO1.1.1
Harbour Energy plc	G800MBVGQ49	Jefferies International Limited	19/05/2023 16:27:05	BST	107	238	Gbp	AXQE	00353179386TRLO1.1.1
Harbour Energy plc	G800MBVGQ50	Jefferies International Limited	19/05/2023 16:27:05	BST	232	238	Gbp	XLON	00353179367TRLO1.1.1
Harbour Energy plc	G800MBVGQ51	Jefferies International Limited	19/05/2023 16:27:05	BST	599	238	Gbp	XLON	00353179365TRLO1.1.1
Harbour Energy plc	G800MBVGQ52	Jefferies International Limited	19/05/2023 16:27:05	BST	367	238	Gbp	XLON	00353179366TRLO1.1.1
Harbour Energy plc	G800MBVGQ53	Jefferies International Limited	19/05/2023 16:27:05	BST	47	238	Gbp	XLON	00353179363TRLO1.1.1
Harbour Energy plc	G800MBVGQ54	Jefferies International Limited	19/05/2023 16:27:05	BST	430	238	Gbp	XLON	00353179364TRLO1.1.1
Harbour Energy plc	G800MBVGQ55	Jefferies International Limited	19/05/2023 16:27:05	BST	620	238	Gbp	XLON	00353179362TRLO1.1.1
Harbour Energy plc	G800MBVGQ56	Jefferies International Limited	19/05/2023 16:27:05	BST	1026	238	Gbp	XLON	00353179361TRLO1.1.1
Harbour Energy plc	G800MBVGQ57	Jefferies International Limited	19/05/2023 16:27:05	BST	455	238	Gbp	XLON	00353179359TRLO1.1.1
Harbour Energy plc	G800MBVGQ58	Jefferies International Limited	19/05/2023 16:27:05	BST	1410	238	Gbp	CHIX	00353179360TRLO1.1.1
Harbour Energy plc	G800MBVGQ59	Jefferies International Limited	19/05/2023 16:27:05	BST	3152	238	Gbp	CHIX	00353179358TRLO1.1.1
Harbour Energy plc	G800MBVGQ60	Jefferies International Limited	19/05/2023 16:27:05	BST	91	238	Gbp	BATE	00353179356TRLO1.1.1
Harbour Energy plc	G800MBVGQ61	Jefferies International Limited	19/05/2023 16:27:05	BST	375	238	Gbp	XLON	00353179357TRLO1.1.1
Harbour Energy plc	G800MBVGQ62	Jefferies International Limited	19/05/2023 16:27:05	BST	64	238.1	Gbp	CHIX	00353179357TRLO1.1.1
Harbour Energy plc	G800MBVGQ63	Jefferies International Limited	19/05/2023 16:27:05	BST	900	238.1	Gbp	CHIX	00353179351TRLO1.1.1
Harbour Energy plc	G800MBVGQ64	Jefferies International Limited	19/05/2023 16:25:48	BST	1466	238.1	Gbp	CHIX	00353178902TRLO1.1.1
Harbour Energy plc	G800MBVGQ65	Jefferies International Limited	19/05/2023 16:25:48	BST	538	238.1	Gbp	TRQX	00353178901TRLO1.1.1
Harbour Energy plc	G800MBVGQ66	Jefferies International Limited	19/05/2023 16:25:48	BST	156	238.1	Gbp	TRQX	00353178900TRLO1.1.1
Harbour Energy plc	G800MBVGQ67	Jefferies International Limited	19/05/2023 16:25:48	BST	1192	238.1	Gbp	BATE	00353178899TRLO1.1.1
Harbour Energy plc	G800MBVGQ68	Jefferies International Limited	19/05/2023 16:25:11	BST	641	238	Gbp	XLON	00353178777TRLO1.1.1
Harbour Energy plc	G800MBVGQ69	Jefferies International Limited	19/05/2023 16:24:09	BST	308	238	Gbp	CHIX	

Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 09:00:15	BST	842		244.7	GBp	CHIX	003503360797RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 09:00:15	BST	76		244.7	GBp	CHIX	003503360787RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 09:00:15	BST	348		244.8	GBp	TRQX	003503360777RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 09:00:15	BST	463		244.8	GBp	XLON	003503360767RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 09:00:15	BST	1000		244.8	GBp	XLON	003503360757RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 09:00:15	BST	215		244.8	GBp	CHIX	003503360747RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 09:00:15	BST	862		244.8	GBp	CHIX	003503360737RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:59:23	BST	558		245	GBp	CHIX	003503358677RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:59:19	BST	425		244.7	GBp	BATE	003503358607RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:50:10	BST	115		244.3	GBp	CHIX	003503340257RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:50:10	BST	250		244.3	GBp	CHIX	003503340237RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:50:10	BST	481		244.3	GBp	CHIX	0035033402427RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:50:10	BST	519		244.3	GBp	BATE	003503340227RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:50:09	BST	100		244.3	GBp	BATE	003503340197RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:50:09	BST	236		244.3	GBp	AXQE	003503340187RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:50:09	BST	123		244.3	GBp	XLON	003503340177RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:50:09	BST	775		244.3	GBp	XLON	003503340167RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:50:09	BST	54		244.4	GBp	XLON	003503340157RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:50:09	BST	1000		244.4	GBp	CHIX	003503340147RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:47:36	BST	165		244.4	GBp	CHIX	003503331437RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:47:35	BST	343		244.4	GBp	TRQX	003503331357RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:47:31	BST	493		244.3	GBp	BATE	003503331307RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:47:29	BST	1350		244.6	GBp	XLON	003503331237RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:47:29	BST	233		244.7	GBp	XLON	003503331227RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:47:29	BST	234		244.6	GBp	XLON	003503331217RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:47:29	BST	683		244.6	GBp	XLON	003503331207RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:45:19	BST	2		244.1	GBp	BATE	003503326357RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:42:35	BST	1		243.3	GBp	BATE	003503318247RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:42:20	BST	190		243.3	GBp	CHIX	003503317747RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:42:20	BST	1000		243.3	GBp	XLON	003503317378RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:41:12	BST	209		243.3	GBp	AXQE	003503311977RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:41:10	BST	347		243	GBp	TRQX	003503311807RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:40:04	BST	446		243.1	GBp	XLON	003503307657RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:40:04	BST	572		243.2	GBp	XLON	003503307667RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:37:41	BST	320		243.4	GBp	XLON	003503293747RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:37:41	BST	692		243.4	GBp	XLON	003503293737RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:37:19	BST	342		243.8	GBp	CHIX	003503291607RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:37:19	BST	582		243.8	GBp	CHIX	003503291597RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:35:34	BST	93		243.9	GBp	AXQE	003503287227RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:35:31	BST	1		243.9	GBp	AXQE	003503287107RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:35:31	BST	146		243.9	GBp	AXQE	003503287097RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:35:31	BST	100		243.8	GBp	BATE	003503287087RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:35:31	BST	458		243.8	GBp	BATE	003503287077RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:35:14	BST	91		243.9	GBp	XLON	003503286607RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:35:14	BST	673		243.9	GBp	XLON	003503286617RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:35:14	BST	764		244	GBp	XLON	003503286597RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:35:13	BST	276		244.2	GBp	TRQX	003503286437RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:32:47	BST	767		244.1	GBp	XLON	003503279957RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:32:47	BST	679		244.1	GBp	CHIX	003503279947RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:32:47	BST	37		244.1	GBp	CHIX	003503279937RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:32:47	BST	352		244.2	GBp	XLON	003503279917RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:32:47	BST	398		244.2	GBp	TRQX	003503279927RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:32:47	BST	478		244.2	GBp	XLON	003503279907RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:29:38	BST	619		243.8	GBp	XLON	003503271497RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:29:38	BST	632		243.9	GBp	BATE	003503271487RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:29:38	BST	516		243.9	GBp	CHIX	003503271477RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:27:22	BST	226		243.9	GBp	AXQE	003503262507RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:27:06	BST	992		243.8	GBp	XLON	003503262077RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:27:04	BST	73		243.9	GBp	XLON	003503262007RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:27:04	BST	1000		243.9	GBp	XLON	003503261997RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:27:04	BST	580		243.9	GBp	CHIX	003503261987RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:21:16	BST	358		243.1	GBp	XLON	003503244037RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:21:16	BST	2		243	GBp	XLON	003503244017RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:21:16	BST	87		243.1	GBp	XLON	003503244027RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:21:16	BST	184		243	GBp	XLON	003503244007RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:19:30	BST	1005		243.1	GBp	XLON	003503238327RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:18:58	BST	239		243.2	GBp	TRQX	003503236477RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:18:58	BST	94		243.2	GBp	TRQX	003503236467RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:17:18	BST	610		243.4	GBp	XLON	003503231087RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:17:18	BST	499		243.5	GBp	XLON	003503231077RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:15:06	BST	522		243.5	GBp	XLON	003503223167RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:15:06	BST	556		243.9	GBp	CHIX	003503223107RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:13:12	BST	570		244.3	GBp	XLON	0035032211127RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:09:42	BST	1068		244.3	GBp	XLON	003503198407RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:09:42	BST	531		244.5	GBp	CHIX	003503198397RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:07:34	BST	55		244.6	GBp	TRQX	003503189607RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:07:34	BST	94		244.4	GBp	TRQX	003503189587RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:07:34	BST	94		244.5	GBp	TRQX	003503189597RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:07:34	BST	94		244.3	GBp	TRQX	003503189577RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:05:19	BST	16		244.2	GBp	XLON	003503183267RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:05:19	BST	81		244.2	GBp	XLON	003503183257RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:05:19	BST	476		244.2	GBp	XLON	003503183247RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:04:19	BST	559		244.9	GBp	CHIX	003503180187RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:03:29	BST	213		244.4	GBp	XLON	003503177857RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:03:29	BST	479		244.3	GBp	XLON	003503177847RLO1.1.1
Harbour Energy plc	G8008MBVQG638	Jefferies International Limited	19/05/2023 08:01:38	BST	496		244.1	GBp	XLON	003503170977RLO1.1.1