



Transaction Details: Harbour Energy PLC

Table with 6 columns: Name of the Issuer, Identity Code of the Issuer, ISIN, Intermediary Name, Identity Code of the Intermediary, Currency. Row: Harbour Energy PLC, Z180YPC42DYBKVPF97, GB00BMBVQ336, MORGAN STANLEY & CO INTERNATIONAL PLC, 4PQJH3JFFGFNF3B8563, GBP

Total number of shares purchased according to trading venues:

Summary table with 7 columns: 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. Includes a sum row at the bottom.

Individual trade details:

Main transaction details table with 10 columns: 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]. Contains multiple rows of trade data.

Harbour Energy PLC	05/08/2022	16.12.43	GB008MBVGG36	363.00	766	LSE	E0BCm6kzFFg4	2001001123
Harbour Energy PLC	05/08/2022	16.12.43	GB008MBVGG36	363.00	896	LSE	E0BCm6kzFFg7	2001001123
Harbour Energy PLC	05/08/2022	16.13.36	GB008MBVGG36	363.00	342	LSE	E0BCm6kz6H4a	2001001123
Harbour Energy PLC	05/08/2022	16.15.24	GB008MBVGG36	363.00	389	CHX	2899474291487	2001001123
Harbour Energy PLC	05/08/2022	16.15.24	GB008MBVGG36	363.00	962	CHX	2899474291501	2001001123
Harbour Energy PLC	05/08/2022	16.15.24	GB008MBVGG36	363.00	313	CHX	2899474291504	2001001123
Harbour Energy PLC	05/08/2022	16.15.24	GB008MBVGG36	363.00	1,013	CHX	2899474291505	2001001123
Harbour Energy PLC	05/08/2022	16.19.53	GB008MBVGG36	362.90	1,168	LSE	E0BCm6kz6Yc	2001001123
Harbour Energy PLC	05/08/2022	16.19.53	GB008MBVGG36	362.90	912	CHX	2899474294845	2001001123
Harbour Energy PLC	05/08/2022	16.19.53	GB008MBVGG36	362.90	1,514	CHX	2899474294846	2001001123
Harbour Energy PLC	05/08/2022	16.19.56	GB008MBVGG36	362.80	766	CHX	2899474294888	2001001123
Harbour Energy PLC	05/08/2022	16.19.57	GB008MBVGG36	362.80	803	CHX	2899474294892	2001001123
Harbour Energy PLC	05/08/2022	16.21.04	GB008MBVGG36	362.70	221	AQUIS	108744	2001001123
Harbour Energy PLC	05/08/2022	16.21.04	GB008MBVGG36	362.70	133	TURQUOISE	E0BCm6kzK3D	2001001123
Harbour Energy PLC	05/08/2022	16.21.04	GB008MBVGG36	362.70	1,013	LSE	E0BCm6kz85Dx	2001001123
Harbour Energy PLC	05/08/2022	16.21.05	GB008MBVGG36	362.70	1,042	CHX	2899474295956	2001001123
Harbour Energy PLC	05/08/2022	16.21.32	GB008MBVGG36	362.70	108	CHX	2899474296331	2001001123
Harbour Energy PLC	05/08/2022	16.21.32	GB008MBVGG36	362.70	501	CHX	2899474296332	2001001123
Harbour Energy PLC	05/08/2022	16.21.35	GB008MBVGG36	362.70	1,023	CHX	2699474296394	2001001123
Harbour Energy PLC	05/08/2022	16.22.12	GB008MBVGG36	362.60	834	LSE	E0BCm6kz6LH4	2001001123
Harbour Energy PLC	05/08/2022	16.22.12	GB008MBVGG36	362.50	1,005	LSE	E0BCm6kz6LH6	2001001123
Harbour Energy PLC	05/08/2022	16.22.12	GB008MBVGG36	362.60	126	LSE	E0BCm6kz6LH6	2001001123
Harbour Energy PLC	05/08/2022	16.22.12	GB008MBVGG36	362.60	127	TURQUOISE	E0BCm6kz6LH6	2001001123
Harbour Energy PLC	05/08/2022	16.22.13	GB008MBVGG36	362.60	163	CHX	2899474297142	2001001123
Harbour Energy PLC	05/08/2022	16.22.13	GB008MBVGG36	362.60	816	CHX	2899474297143	2001001123
Harbour Energy PLC	05/08/2022	16.22.14	GB008MBVGG36	362.60	53	CHX	2899474297149	2001001123
Harbour Energy PLC	05/08/2022	16.22.17	GB008MBVGG36	362.60	165	CHX	2899474297143	2001001123
Harbour Energy PLC	05/08/2022	16.22.56	GB008MBVGG36	362.50	60	LSE	E0BCm6kz6VWT	2001001123
Harbour Energy PLC	05/08/2022	16.22.56	GB008MBVGG36	362.50	1,021	BATE	76364289639	2001001123
Harbour Energy PLC	05/08/2022	16.24.31	GB008MBVGG36	362.40	4	CHX	2899474299407	2001001123
Harbour Energy PLC	05/08/2022	16.26.49	GB008MBVGG36	362.80	2,000	LSE	E0BCm6kz6c4B	2001001123
Harbour Energy PLC	05/08/2022	16.27.45	GB008MBVGG36	362.60	1,144	CHX	2899474302381	2001001123
Harbour Energy PLC	05/08/2022	16.27.45	GB008MBVGG36	362.70	2,244	LSE	E0BCm6kz6c5Q	2001001123
Harbour Energy PLC	05/08/2022	16.27.45	GB008MBVGG36	362.70	1,120	LSE	E0BCm6kz6c5Q	2001001123
Harbour Energy PLC	05/08/2022	16.27.45	GB008MBVGG36	362.70	5,457	LSE	E0BCm6kz6c5R1	2001001123
Harbour Energy PLC	05/08/2022	16.27.45	GB008MBVGG36	362.50	986	CHX	2899474302388	2001001123
Harbour Energy PLC	05/08/2022	16.27.45	GB008MBVGG36	362.40	318	AQUIS	113077	2001001123
Harbour Energy PLC	05/08/2022	16.27.45	GB008MBVGG36	362.40	193	TURQUOISE	E0BCm6kz6L5w4	2001001123
Harbour Energy PLC	05/08/2022	16.27.45	GB008MBVGG36	362.40	364	CHX	2899474302406	2001001123
Harbour Energy PLC	05/08/2022	16.27.45	GB008MBVGG36	362.40	842	CHX	2899474302407	2001001123
Harbour Energy PLC	05/08/2022	16.27.45	GB008MBVGG36	362.40	964	CHX	2699474302408	2001001123
Harbour Energy PLC	05/08/2022	16.27.45	GB008MBVGG36	362.40	323	LSE	E0BCm6kz6c6B	2001001123
Harbour Energy PLC	05/08/2022	16.27.45	GB008MBVGG36	362.40	246	CHX	2899474302409	2001001123
Harbour Energy PLC	05/08/2022	16.27.45	GB008MBVGG36	362.40	1,436	LSE	E0BCm6kz6c6y	2001001123