



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	Z1380YPC4ZDY9KVPF97	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	02/09/2022	GB00BMBVQ336	56,688	489.90	471.80	479.99	AQUIS
Harbour Energy PLC	02/09/2022	GB00BMBVQ336	66,160	489.90	471.80	480.31	BATE
Harbour Energy PLC	02/09/2022	GB00BMBVQ336	327,568	489.90	471.50	480.52	CHX
Harbour Energy PLC	02/09/2022	GB00BMBVQ336	685,872	489.90	471.80	480.21	LSE
Harbour Energy PLC	02/09/2022	GB00BMBVQ336	46,027	489.90	471.50	480.71	TURQUOISE
* Rounded to two decimal places							
		Sum:	1,185,325	489.90	471.50	480.31	

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	02/09/2022	08:02:26	GB00BMBVQ336	474.20	2,000	LSE	EB8X4yGxY2q	2001001125
Harbour Energy PLC	02/09/2022	08:02:26	GB00BMBVQ336	474.20	111	LSE	EB8X4yGxY2z	2001001125
Harbour Energy PLC	02/09/2022	08:02:26	GB00BMBVQ336	474.20	519	LSE	EB8X4yGxY3a	2001001125
Harbour Energy PLC	02/09/2022	08:02:26	GB00BMBVQ336	474.20	1,481	LSE	EB8X4yGxY3b	2001001125
Harbour Energy PLC	02/09/2022	08:02:26	GB00BMBVQ336	474.20	1,481	LSE	EB8X4yGxY3c	2001001125
Harbour Energy PLC	02/09/2022	08:02:26	GB00BMBVQ336	474.20	329	LSE	EB8X4yGxY3d	2001001125
Harbour Energy PLC	02/09/2022	08:02:26	GB00BMBVQ336	474.20	190	LSE	EB8X4yGxY3e	2001001125
Harbour Energy PLC	02/09/2022	08:02:26	GB00BMBVQ336	474.20	158	LSE	EB8X4yGxY3f	2001001125
Harbour Energy PLC	02/09/2022	08:04:05	GB00BMBVQ336	476.70	792	AQUIS	1591	2001001125
Harbour Energy PLC	02/09/2022	08:04:05	GB00BMBVQ336	476.70	3,008	CHX	2899474082616	2001001125
Harbour Energy PLC	02/09/2022	08:04:05	GB00BMBVQ336	476.20	318	BATE	78364173990	2001001125
Harbour Energy PLC	02/09/2022	08:04:05	GB00BMBVQ336	476.20	1,290	CHX	2899474082621	2001001125
Harbour Energy PLC	02/09/2022	08:04:05	GB00BMBVQ336	476.20	207	TURQUOISE	EB8X4yGxYZ5N	2001001125
Harbour Energy PLC	02/09/2022	08:04:05	GB00BMBVQ336	476.20	1,564	LSE	EB8X4yGxY4F	2001001125
Harbour Energy PLC	02/09/2022	08:04:05	GB00BMBVQ336	476.20	340	AQUIS	1592	2001001125
Harbour Energy PLC	02/09/2022	08:05:33	GB00BMBVQ336	474.00	1,031	CHX	2899474083547	2001001125
Harbour Energy PLC	02/09/2022	08:05:33	GB00BMBVQ336	474.00	313	BATE	78364174448	2001001125
Harbour Energy PLC	02/09/2022	08:05:33	GB00BMBVQ336	474.00	241	CHX	2899474083549	2001001125
Harbour Energy PLC	02/09/2022	08:05:33	GB00BMBVQ336	474.00	264	TURQUOISE	EB8X4yGxZ5N	2001001125
Harbour Energy PLC	02/09/2022	08:05:33	GB00BMBVQ336	474.00	1,542	LSE	EB8X4yGxZ2J3	2001001125
Harbour Energy PLC	02/09/2022	08:05:33	GB00BMBVQ336	473.70	702	LSE	EB8X4yGxZ2z	2001001125
Harbour Energy PLC	02/09/2022	08:05:33	GB00BMBVQ336	473.70	318	BATE	78364174449	2001001125
Harbour Energy PLC	02/09/2022	08:05:33	GB00BMBVQ336	473.70	968	CHX	2899474083553	2001001125
Harbour Energy PLC	02/09/2022	08:05:33	GB00BMBVQ336	473.70	322	CHX	2899474083554	2001001125
Harbour Energy PLC	02/09/2022	08:05:33	GB00BMBVQ336	473.70	207	TURQUOISE	EB8X4yGxZ2J	2001001125
Harbour Energy PLC	02/09/2022	08:05:33	GB00BMBVQ336	473.60	198	BATE	78364174451	2001001125
Harbour Energy PLC	02/09/2022	08:05:33	GB00BMBVQ336	473.60	134	BATE	78364174452	2001001125
Harbour Energy PLC	02/09/2022	08:05:33	GB00BMBVQ336	473.60	1,346	CHX	2899474083556	2001001125
Harbour Energy PLC	02/09/2022	08:05:33	GB00BMBVQ336	473.70	803	LSE	EB8X4yGxZ2J	2001001125
Harbour Energy PLC	02/09/2022	08:05:33	GB00BMBVQ336	473.60	215	TURQUOISE	EB8X4yGxZ2EO	2001001125
Harbour Energy PLC	02/09/2022	08:05:33	GB00BMBVQ336	474.00	335	LSE	EB8X4yGxZ2Jp	2001001125
Harbour Energy PLC	02/09/2022	08:05:33	GB00BMBVQ336	473.60	329	LSE	EB8X4yGxZ2K7	2001001125
Harbour Energy PLC	02/09/2022	08:05:33	GB00BMBVQ336	473.60	800	LSE	EB8X4yGxZ2KA	2001001125
Harbour Energy PLC	02/09/2022	08:05:33	GB00BMBVQ336	473.60	136	LSE	EB8X4yGxZ2KC	2001001125
Harbour Energy PLC	02/09/2022	08:05:33	GB00BMBVQ336	473.60	367	LSE	EB8X4yGxZ2KE	2001001125
Harbour Energy PLC	02/09/2022	08:05:33	GB00BMBVQ336	473.70	112	LSE	EB8X4yGxZ2KX	2001001125
Harbour Energy PLC	02/09/2022	08:05:33	GB00BMBVQ336	473.70	112	LSE	EB8X4yGxZ2Z2	2001001125
Harbour Energy PLC	02/09/2022	08:05:33	GB00BMBVQ336	473.60	355	LSE	EB8X4yGxZ2J7	2001001125
Harbour Energy PLC	02/09/2022	08:05:33	GB00BMBVQ336	473.70	116	AQUIS	2072	2001001125
Harbour Energy PLC	02/09/2022	08:08:41	GB00BMBVQ336	473.80	297	AQUIS	2789	2001001125
Harbour Energy PLC	02/09/2022	08:08:41	GB00BMBVQ336	473.80	73	AQUIS	2790	2001001125
Harbour Energy PLC	02/09/2022	08:08:41	GB00BMBVQ336	473.80	1,125	CHX	2899474085538	2001001125
Harbour Energy PLC	02/09/2022	08:08:41	GB00BMBVQ336	473.80	1,395	CHX	2899474085539	2001001125
Harbour Energy PLC	02/09/2022	08:08:41	GB00BMBVQ336	473.80	277	BATE	78364175248	2001001125
Harbour Energy PLC	02/09/2022	08:08:41	GB00BMBVQ336	473.80	344	BATE	78364175249	2001001125
Harbour Energy PLC	02/09/2022	08:08:41	GB00BMBVQ336	473.50	625	CHX	2899474085539	2001001125
Harbour Energy PLC	02/09/2022	08:08:41	GB00BMBVQ336	473.50	334	BATE	78364175250	2001001125
Harbour Energy PLC	02/09/2022	08:08:41	GB00BMBVQ336	473.50	732	CHX	2899474085540	2001001125
Harbour Energy PLC	02/09/2022	08:08:41	GB00BMBVQ336	473.80	1,363	LSE	EB8X4yGxZ2Iv	2001001125
Harbour Energy PLC	02/09/2022	08:08:41	GB00BMBVQ336	473.80	1,691	LSE	EB8X4yGxZ2Ix	2001001125
Harbour Energy PLC	02/09/2022	08:08:41	GB00BMBVQ336	473.50	217	TURQUOISE	EB8X4yGxZ5Se	2001001125
Harbour Energy PLC	02/09/2022	08:08:41	GB00BMBVQ336	473.50	1,644	LSE	EB8X4yGxZ2A7	2001001125
Harbour Energy PLC	02/09/2022	08:08:41	GB00BMBVQ336	473.50	51	CHX	2899474085541	2001001125
Harbour Energy PLC	02/09/2022	08:08:41	GB00BMBVQ336	473.80	295	AQUIS	2791	2001001125
Harbour Energy PLC	02/09/2022	08:08:42	GB00BMBVQ336	473.50	307	CHX	2899474085544	2001001125
Harbour Energy PLC	02/09/2022	08:11:26	GB00BMBVQ336	474.80	2,000	LSE	EB8X4yGxZ3hz	2001001125
Harbour Energy PLC	02/09/2022	08:11:26	GB00BMBVQ336	474.80	112	LSE	EB8X4yGxZ3Iz	2001001125
Harbour Energy PLC	02/09/2022	08:11:26	GB00BMBVQ336	474.80	224	LSE	EB8X4yGxZ3I5	2001001125
Harbour Energy PLC	02/09/2022	08:11:26	GB00BMBVQ336	474.80	1,664	LSE	EB8X4yGxZ3I7	2001001125
Harbour Energy PLC	02/09/2022	08:11:26	GB00BMBVQ336	474.80	336	LSE	EB8X4yGxZ3I9	2001001125
Harbour Energy PLC	02/09/2022	08:11:26	GB00BMBVQ336	474.80	2,000	LSE	EB8X4yGxZ3I0	2001001125
Harbour Energy PLC	02/09/2022	08:11:26	GB00BMBVQ336	474.80	1,788	LSE	EB8X4yGxZ3Ia	2001001125
Harbour Energy PLC	02/09/2022	08:13:05	GB00BMBVQ336	474.60	188	TURQUOISE	EB8X4yGxZ3pX	2001001125
Harbour Energy PLC	02/09/2022	08:13:05	GB00BMBVQ336	474.60	187	TURQUOISE	EB8X4yGxZ3pZ	2001001125
Harbour Energy PLC	02/09/2022	08:13:05	GB00BMBVQ336	474.60	1,423	LSE	EB8X4yGxZ3Rv	2001001125
Harbour Energy PLC	02/09/2022	08:13:05	GB00BMBVQ336	474.60	1,413	LSE	EB8X4yGxZ3Rz	2001001125
Harbour Energy PLC	02/09/2022	08:13:05	GB00BMBVQ336	474.60	289	BATE	78364176700	2001001125
Harbour Energy PLC	02/09/2022	08:13:05	GB00BMBVQ336	474.60	287	BATE	78364176701	2001001125
Harbour Energy PLC	02/09/2022	08:13:05	GB00BMBVQ336	474.60	171	CHX	2899474089178	2001001125
Harbour Energy PLC	02/09/2022	08:13:05	GB00BMBVQ336	474.60	1,001	CHX	2899474089179	2001001125
Harbour Energy PLC	02/09/2022	08:13:05	GB00BMBVQ336	474.60	1,166	CHX	2899474089181	2001001125
Harbour Energy PLC	02/09/2022	08:13:05	GB00BMBVQ336	474.60	307	LSE	EB8X4yGxZ3Oe	2001001125
Harbour Energy PLC	02/09/2022	08:13:06	GB00BMBVQ336	474.60	309	AQUIS	4256	2001001125
Harbour Energy PLC	02/09/2022	08:13:16	GB00BMBVQ336	473.00	568	CHX	2899474089204	2001001125
Harbour Energy PLC	02/09/2022	08:15:19	GB00BMBVQ336	471.80	265	AQUIS	4749	2001001125
Harbour Energy PLC	02/09/2022	08:15:19	GB00BMBVQ336	471.80	1,005	CHX	2899474090475	2001001125
Harbour Energy PLC	02/09/2022	08:15:19	GB00BMBVQ336	471.80	248	BATE	78364177279	2001001125
Harbour Energy PLC	02/09/2022	08:15:19	GB00BMBVQ336	471.80	161	TURQUOISE	EB8X4yGxaabO	2001001125
Harbour Energy PLC	02/09/2022	08:15:19	GB00BMBVQ336	471.80	1,218	LSE	EB8X4yGxZ1TQ	2001001125
Harbour Energy PLC	02/09/2022	08:15:19	GB00BMBVQ336	471.50	151	TURQUOISE	EB8X4yGxaabE	2001001125
Harbour Energy PLC	02/09/2022	08:15:19	GB00BMBVQ336	471.50	205	CHX	2899474090476	2001001125
Harbour Energy PLC	02/09/2022	08:19:44	GB00BMBVQ336	474.30	1,763	LSE	EB8X4yGxZ3Ff	2001001125
Harbour Energy PLC	02/09/2022	08:21:02	GB00BMBVQ336	475.20	2,000	LSE	EB8X4yGxZ3Fg	2001001125
Harbour Energy PLC	02/09/2022	08:21:02	GB00BMBVQ336	475.20	2,000	LSE	EB8X4yGxZ3Fj	2001001125
Harbour Energy PLC	02/09/2022	08:22:15	GB00BMBVQ336	475.40	2,000	LSE	EB8X4yGxZ3m9	2001001125
Harbour Energy PLC	02/09/2022	08:22:15	GB00BMBVQ336	475.40	2,000	LSE	EB8X4yGxZ3m0	2001001125
Harbour Energy PLC	02/09/2022	08:22:15	GB00BMBVQ336	475.40	460	LSE	EB8X4yGxZ3mW	2001001125
Harbour Energy PLC	02/09/2022	08:22:19	GB00BMBVQ336	475.40	307	AQUIS	6651	2001001125
Harbour Energy PLC	02/09/2022	08:22:24	GB00BMBVQ336	475.70	200	AQUIS	6655	2001001125
Harbour Energy PLC	02/09/2022	08:22:24	GB00BMBVQ336	475.70	1,769	CHX	2899474095528	2001001125
Harbour Energy PLC	02/09/2022	08:22:24	GB00BMBVQ336	475.70	436	BATE	78364179328	2001001125
Harbour Energy PLC	02/09/2022	08:22:24	GB00BMBVQ336	475.70	284	TURQUOISE	EB8X4yGxaab2	2001001125
Harbour Energy PLC	02/09/2022	08:23:46	GB00BMBVQ336	475.70	316	AQUIS	7040	2001001125
Harbour Energy PLC	02/09/2022	08:23:46	GB00BMBVQ336	475.70	235	BATE	78364179785	2001001125
Harbour Energy PLC	02/09/2022	08:23:46	GB00BMBVQ336	475.70	297	CHX	2899474096696	2001001125
Harbour Energy PLC	02/09/2022	08:23:46	GB00BMBVQ336	475.70	962	CHX	2899474096697	2001001125
Harbour Energy PLC	02/09/2022	08:23:46	GB00BMBVQ336	475.70	1,452	LSE	EB8X4yGxZ3pY	2001001125
Harbour Energy PLC	02/09/2022							

Harbour Energy PLC	02/09/2022	09/09/12	GB008MBVQ306	481.80	195	LSE	EBEX4yGdbWAn	2001001125
Harbour Energy PLC	02/09/2022	09/09/12	GB008MBVQ306	481.70	528	LSE	EBEX4yGdbWdf	2001001125
Harbour Energy PLC	02/09/2022	09/09/12	GB008MBVQ306	481.70	944	LSE	EBEX4yGdbWsf	2001001125
Harbour Energy PLC	02/09/2022	09/09/12	GB008MBVQ306	481.70	928	LSE	EBEX4yGdbWsu	2001001125
Harbour Energy PLC	02/09/2022	09/09/14	GB008MBVQ306	481.50	952	CHX	2899474125213	2001001125
Harbour Energy PLC	02/09/2022	09/14/27	GB008MBVQ306	483.00	323	BATE	73364193364	2001001125
Harbour Energy PLC	02/09/2022	09/14/27	GB008MBVQ306	483.00	307	CHX	2899474128213	2001001125
Harbour Energy PLC	02/09/2022	09/14/27	GB008MBVQ306	483.00	1,006	CHX	2899474128214	2001001125
Harbour Energy PLC	02/09/2022	09/14/27	GB008MBVQ306	483.00	1,384	LSE	EBEX4yGdbG2r	2001001125
Harbour Energy PLC	02/09/2022	09/14/27	GB008MBVQ306	483.00	210	TURQUOISE	EBEX4yGdbG2Y	2001001125
Harbour Energy PLC	02/09/2022	09/14/27	GB008MBVQ306	483.00	67	LSE	EBEX4yGdbG2L	2001001125
Harbour Energy PLC	02/09/2022	09/14/27	GB008MBVQ306	483.00	539	LSE	EBEX4yGdbG2v	2001001125
Harbour Energy PLC	02/09/2022	09/14/27	GB008MBVQ306	483.00	1,592	LSE	EBEX4yGdbG2z	2001001125
Harbour Energy PLC	02/09/2022	09/14/27	GB008MBVQ306	483.00	2,000	LSE	EBEX4yGdbG2A	2001001125
Harbour Energy PLC	02/09/2022	09/14/27	GB008MBVQ306	483.00	370	LSE	EBEX4yGdbG2C	2001001125
Harbour Energy PLC	02/09/2022	09/14/27	GB008MBVQ306	483.00	346	AGUIS	17473	2001001125
Harbour Energy PLC	02/09/2022	09/37/45	GB008MBVQ306	486.80	280	BATE	73364198475	2001001123
Harbour Energy PLC	02/09/2022	09/37/45	GB008MBVQ306	486.80	1,139	CHX	2899474138653	2001001123
Harbour Energy PLC	02/09/2022	09/37/45	GB008MBVQ306	486.80	182	TURQUOISE	EBEX4yGdbGdd	2001001123
Harbour Energy PLC	02/09/2022	09/37/45	GB008MBVQ306	486.80	300	AGUIS	21731	2001001123
Harbour Energy PLC	02/09/2022	09/37/45	GB008MBVQ306	486.80	1,290	LSE	EBEX4yGdbGdy	2001001123
Harbour Energy PLC	02/09/2022	09/37/45	GB008MBVQ306	486.70	1,706	LSE	EBEX4yGdbGz3	2001001123
Harbour Energy PLC	02/09/2022	09/37/45	GB008MBVQ306	486.80	90	LSE	EBEX4yGdbGz1	2001001123
Harbour Energy PLC	02/09/2022	09/39/20	GB008MBVQ306	487.40	816	LSE	EBEX4yGdbGzL1	2001001123
Harbour Energy PLC	02/09/2022	09/39/20	GB008MBVQ306	487.40	108	TURQUOISE	EBEX4yGdbGzSW	2001001123
Harbour Energy PLC	02/09/2022	09/39/20	GB008MBVQ306	487.40	166	BATE	73364198778	2001001123
Harbour Energy PLC	02/09/2022	09/39/20	GB008MBVQ306	487.40	673	CHX	2899474139274	2001001123
Harbour Energy PLC	02/09/2022	09/45/28	GB008MBVQ306	488.20	1,570	CHX	2899474141577	2001001123
Harbour Energy PLC	02/09/2022	09/49/50	GB008MBVQ306	489.60	1,027	LSE	EBEX4yGdbGzXH	2001001123
Harbour Energy PLC	02/09/2022	09/49/50	GB008MBVQ306	489.60	847	CHX	2899474143901	2001001123
Harbour Energy PLC	02/09/2022	09/49/50	GB008MBVQ306	489.60	208	BATE	73364201049	2001001123
Harbour Energy PLC	02/09/2022	09/49/50	GB008MBVQ306	489.60	135	TURQUOISE	EBEX4yGdbGzJ5	2001001123
Harbour Energy PLC	02/09/2022	09/49/51	GB008MBVQ306	489.60	224	LSE	EBEX4yGdbGzZz	2001001123
Harbour Energy PLC	02/09/2022	09/49/51	GB008MBVQ306	489.50	1,132	LSE	EBEX4yGdbGz3a3	2001001123
Harbour Energy PLC	02/09/2022	09/49/52	GB008MBVQ306	489.40	873	LSE	EBEX4yGdbGz3a	2001001123
Harbour Energy PLC	02/09/2022	09/49/52	GB008MBVQ306	489.30	1,118	LSE	EBEX4yGdbGz3abz	2001001123
Harbour Energy PLC	02/09/2022	09/49/54	GB008MBVQ306	488.70	2,000	LSE	EBEX4yGdbGz3af	2001001123
Harbour Energy PLC	02/09/2022	09/49/56	GB008MBVQ306	488.70	1,001	CHX	2899474144004	2001001123
Harbour Energy PLC	02/09/2022	09/49/56	GB008MBVQ306	488.70	2,000	LSE	EBEX4yGdbGz3aq	2001001123
Harbour Energy PLC	02/09/2022	09/49/56	GB008MBVQ306	488.70	1,847	LSE	EBEX4yGdbGz3arv	2001001123
Harbour Energy PLC	02/09/2022	09/51/49	GB008MBVQ306	489.60	282	TURQUOISE	EBEX4yGdbGz3B	2001001123
Harbour Energy PLC	02/09/2022	09/51/49	GB008MBVQ306	489.60	1,862	LSE	EBEX4yGdbGz3B	2001001123
Harbour Energy PLC	02/09/2022	09/51/49	GB008MBVQ306	489.60	1,636	CHX	2899474144839	2001001123
Harbour Energy PLC	02/09/2022	09/51/49	GB008MBVQ306	489.60	403	BATE	73364201500	2001001123
Harbour Energy PLC	02/09/2022	09/51/54	GB008MBVQ306	489.90	230	TURQUOISE	EBEX4yGdbGz3A	2001001123
Harbour Energy PLC	02/09/2022	09/51/54	GB008MBVQ306	489.90	1,742	LSE	EBEX4yGdbGz3FR	2001001123
Harbour Energy PLC	02/09/2022	09/51/54	GB008MBVQ306	489.90	379	AGUIS	24257	2001001123
Harbour Energy PLC	02/09/2022	09/51/54	GB008MBVQ306	489.90	354	BATE	73364201516	2001001123
Harbour Energy PLC	02/09/2022	09/51/54	GB008MBVQ306	489.90	1,438	CHX	2899474144899	2001001123
Harbour Energy PLC	02/09/2022	09/52/00	GB008MBVQ306	489.70	772	CHX	2899474144894	2001001123
Harbour Energy PLC	02/09/2022	09/52/00	GB008MBVQ306	489.70	204	AGUIS	24281	2001001123
Harbour Energy PLC	02/09/2022	09/52/00	GB008MBVQ306	489.70	123	TURQUOISE	EBEX4yGdbGz3O8	2001001123
Harbour Energy PLC	02/09/2022	09/52/03	GB008MBVQ306	489.70	2,000	LSE	EBEX4yGdbGz3ZT	2001001123
Harbour Energy PLC	02/09/2022	09/52/03	GB008MBVQ306	489.70	510	LSE	EBEX4yGdbGz3V	2001001123
Harbour Energy PLC	02/09/2022	09/52/03	GB008MBVQ306	489.70	1,127	CHX	2899474144923	2001001123
Harbour Energy PLC	02/09/2022	09/52/03	GB008MBVQ306	489.70	2,000	LSE	EBEX4yGdbGz3Z	2001001123
Harbour Energy PLC	02/09/2022	09/52/03	GB008MBVQ306	489.70	530	LSE	EBEX4yGdbGz3Zm	2001001123
Harbour Energy PLC	02/09/2022	09/52/03	GB008MBVQ306	489.70	48	LSE	EBEX4yGdbGz3Zo	2001001123
Harbour Energy PLC	02/09/2022	09/52/05	GB008MBVQ306	489.60	431	CHX	2899474144935	2001001123
Harbour Energy PLC	02/09/2022	09/52/44	GB008MBVQ306	489.70	2,000	LSE	EBEX4yGdbGz3D	2001001123
Harbour Energy PLC	02/09/2022	09/52/44	GB008MBVQ306	489.60	121	TURQUOISE	EBEX4yGdbGz3E	2001001123
Harbour Energy PLC	02/09/2022	09/52/44	GB008MBVQ306	489.70	918	LSE	EBEX4yGdbGz3J	2001001123
Harbour Energy PLC	02/09/2022	09/52/44	GB008MBVQ306	489.60	787	CHX	2899474144908	2001001123
Harbour Energy PLC	02/09/2022	09/52/44	GB008MBVQ306	489.60	185	BATE	73364201650	2001001123
Harbour Energy PLC	02/09/2022	09/52/44	GB008MBVQ306	489.70	1,082	LSE	EBEX4yGdbGz3F	2001001123
Harbour Energy PLC	02/09/2022	09/52/44	GB008MBVQ306	489.70	225	LSE	EBEX4yGdbGz3B	2001001123
Harbour Energy PLC	02/09/2022	09/52/44	GB008MBVQ306	489.60	1,118	AGUIS	24438	2001001123
Harbour Energy PLC	02/09/2022	09/52/44	GB008MBVQ306	489.70	80	LSE	EBEX4yGdbGz3E	2001001123
Harbour Energy PLC	02/09/2022	09/52/44	GB008MBVQ306	489.90	2,000	LSE	EBEX4yGdbGz3U	2001001123
Harbour Energy PLC	02/09/2022	09/52/54	GB008MBVQ306	489.90	1,281	LSE	EBEX4yGdbGz3Va	2001001123
Harbour Energy PLC	02/09/2022	09/52/54	GB008MBVQ306	489.90	2,000	LSE	EBEX4yGdbGz3Y	2001001123
Harbour Energy PLC	02/09/2022	09/52/54	GB008MBVQ306	489.90	591	LSE	EBEX4yGdbGz3Ve	2001001123
Harbour Energy PLC	02/09/2022	09/52/54	GB008MBVQ306	489.90	1,409	LSE	EBEX4yGdbGz3Fk	2001001123
Harbour Energy PLC	02/09/2022	09/52/54	GB008MBVQ306	489.90	369	LSE	EBEX4yGdbGz3Vm	2001001123
Harbour Energy PLC	02/09/2022	09/53/28	GB008MBVQ306	489.70	70	LSE	EBEX4yGdbGz3U	2001001123
Harbour Energy PLC	02/09/2022	09/53/32	GB008MBVQ306	489.70	628	CHX	2899474145391	2001001123
Harbour Energy PLC	02/09/2022	09/53/32	GB008MBVQ306	489.70	154	BATE	73364201803	2001001123
Harbour Energy PLC	02/09/2022	09/53/32	GB008MBVQ306	489.60	70	LSE	EBEX4yGdbGz3O	2001001123
Harbour Energy PLC	02/09/2022	09/53/32	GB008MBVQ306	489.70	761	LSE	EBEX4yGdbGz3NM	2001001123
Harbour Energy PLC	02/09/2022	09/53/32	GB008MBVQ306	489.70	100	TURQUOISE	EBEX4yGdbGz3Bz	2001001123
Harbour Energy PLC	02/09/2022	09/53/34	GB008MBVQ306	489.70	100	CHX	2899474145404	2001001123
Harbour Energy PLC	02/09/2022	09/53/55	GB008MBVQ306	489.50	840	AGUIS	24617	2001001123
Harbour Energy PLC	02/09/2022	09/53/55	GB008MBVQ306	489.50	1,030	AGUIS	24618	2001001123
Harbour Energy PLC	02/09/2022	09/53/55	GB008MBVQ306	489.70	66	CHX	2899474145485	2001001123
Harbour Energy PLC	02/09/2022	09/53/55	GB008MBVQ306	489.60	1,580	LSE	EBEX4yGdbGz3P	2001001123
Harbour Energy PLC	02/09/2022	09/53/55	GB008MBVQ306	489.40	755	CHX	2899474145490	2001001123
Harbour Energy PLC	02/09/2022	09/59/04	GB008MBVQ306	487.30	225	CHX	2899474147349	2001001123
Harbour Energy PLC	02/09/2022	09/59/04	GB008MBVQ306	487.30	528	CHX	2899474147850	2001001123
Harbour Energy PLC	02/09/2022	10/04/39	GB008MBVQ306	486.30	694	LSE	EBEX4yGdbGz3o	2001001123
Harbour Energy PLC	02/09/2022	10/04/39	GB008MBVQ306	486.30	166	LSE	EBEX4yGdbGz3r	2001001123
Harbour Energy PLC	02/09/2022	10/05/20	GB008MBVQ306	486.80	1,033	LSE	EBEX4yGdbGz3Ks	2001001123
Harbour Energy PLC	02/09/2022	10/07/03	GB008MBVQ306	486.70	743	AGUIS	27020	2001001123
Harbour Energy PLC	02/09/2022	10/07/03	GB008MBVQ306	486.80	750	CHX	2899474151432	2001001123
Harbour Energy PLC	02/09/2022	10/07/03	GB008MBVQ306	486.50	824	LSE	EBEX4yGdbGz3DD	2001001123
Harbour Energy PLC	02/09/2022	10/07/03	GB008MBVQ306	486.80	693	LSE	EBEX4yGdbGz3O3	2001001123
Harbour Energy PLC	02/09/2022	10/09/18	GB008MBVQ306	483.60	196	TURQUOISE	EBEX4yGdbGz3Q4	2001001123
Harbour Energy PLC	02/09/2022	10/09/18	GB008MBVQ306	483.60	841	LSE	EBEX4yGdbGz3B	2001001123
Harbour Energy PLC	02/09/2022	10/09/18	GB008MBVQ306	483.60	169	AGUIS	27408	2001001123
Harbour Energy PLC	02/09/2022	10/09/18	GB008MBVQ306	483.60	157	BATE	73364205198	2001001123
Harbour Energy PLC	02/09/2022	10/09/18	GB008MBVQ306	483.60	637	CHX	2899474152560	2001001123
Harbour Energy PLC	02/09/2022	10/09/18	GB008MBVQ306	483.60	637	CHX	2899474152561	2001001123
Harbour Energy PLC	02/09/2022	10/09/18	GB008MBVQ306	483.60	616	CHX	2899474152562	2001001123
Harbour Energy PLC	02/09/2022	10/10/08	GB008MBVQ306	485.20	2,000	LSE	EBEX4yGdbGz3AG	2001001123
Harbour Energy PLC	02/09/2022	10/10/08	GB008MBVQ306	485.20	2,000	LSE	EBEX4yGdbGz3AL	2001001123
Harbour Energy PLC	02/09/2022	10/10/08	GB008MBVQ306	485.20	63	LSE	EBEX4yGdbGz3AN	2001001123
Harbour Energy PLC	02/09/2022	10/10/08	GB008MBVQ306	485.20	2,000	LSE	EBEX4yGdbGz3AT	2001001123
Harbour Energy PLC	02/09/2022	10/10/08	GB008MBVQ306	485.20	60	LSE	EBEX4yGdbGz3AV	2001001123
Harbour Energy PLC	02/09/2022	10/10/08	GB008MBVQ306	485.20	300	LSE	EBEX4yGdbGz3Ba	2001001123
Harbour Energy PLC	02/09/2022	10/10/08	GB008MBVQ306	485.20	1,576	LSE	EBEX4yGdbGz3Bk	20

Harbour Energy PLC	02/09/2022	10.19.51	GB008MBVGG36	485.20	24	BATE	78364207432	2001001123
Harbour Energy PLC	02/09/2022	10.19.51	GB008MBVGG36	485.20	55	BATE	78364207433	2001001123
Harbour Energy PLC	02/09/2022	10.19.51	GB008MBVGG36	485.20	795	CHX	2899474156864	2001001123
Harbour Energy PLC	02/09/2022	10.19.51	GB008MBVGG36	485.20	106	BATE	78364207434	2001001123
Harbour Energy PLC	02/09/2022	10.19.51	GB008MBVGG36	485.20	307	LSE	EOBX4yGvudJ0o	2001001123
Harbour Energy PLC	02/09/2022	10.19.51	GB008MBVGG36	485.20	340	LSE	EOBX4yGvudJ0j	2001001123
Harbour Energy PLC	02/09/2022	10.19.51	GB008MBVGG36	485.20	92	TURQUOISE	EOBX4yGv7w	2001001123
Harbour Energy PLC	02/09/2022	10.19.51	GB008MBVGG36	485.20	317	LSE	EOBX4yGvudJ0k	2001001123
Harbour Energy PLC	02/09/2022	10.19.51	GB008MBVGG36	485.20	35	TURQUOISE	EOBX4yGv7wz	2001001123
Harbour Energy PLC	02/09/2022	10.19.51	GB008MBVGG36	485.30	205	LSE	EOBX4yGvudJ0l	2001001123
Harbour Energy PLC	02/09/2022	10.25.37	GB008MBVGG36	486.20	1,248	CHX	2899474159879	2001001123
Harbour Energy PLC	02/09/2022	10.25.37	GB008MBVGG36	486.30	2,000	LSE	EOBX4yGvudRv	2001001123
Harbour Energy PLC	02/09/2022	10.25.37	GB008MBVGG36	486.30	924	LSE	EOBX4yGvudRz	2001001123
Harbour Energy PLC	02/09/2022	10.25.37	GB008MBVGG36	486.30	1,076	LSE	EOBX4yGvudRt	2001001123
Harbour Energy PLC	02/09/2022	10.25.37	GB008MBVGG36	486.30	1,874	LSE	EOBX4yGvudRv	2001001123
Harbour Energy PLC	02/09/2022	10.25.37	GB008MBVGG36	486.30	168	LSE	EOBX4yGvudS0C	2001001123
Harbour Energy PLC	02/09/2022	10.25.18	GB008MBVGG36	487.30	164	BATE	78364209418	2001001123
Harbour Energy PLC	02/09/2022	10.25.18	GB008MBVGG36	487.30	667	CHX	2899474160957	2001001123
Harbour Energy PLC	02/09/2022	10.25.18	GB008MBVGG36	487.30	107	TURQUOISE	EOBX4yGvudJ20	2001001123
Harbour Energy PLC	02/09/2022	10.25.18	GB008MBVGG36	487.30	808	LSE	EOBX4yGvudJ20	2001001123
Harbour Energy PLC	02/09/2022	10.25.18	GB008MBVGG36	487.20	138	TURQUOISE	EOBX4yGvudJ2a	2001001123
Harbour Energy PLC	02/09/2022	10.25.18	GB008MBVGG36	487.20	1,044	LSE	EOBX4yGvudJ2E	2001001123
Harbour Energy PLC	02/09/2022	10.25.18	GB008MBVGG36	487.20	212	BATE	78364209419	2001001123
Harbour Energy PLC	02/09/2022	10.25.18	GB008MBVGG36	487.20	668	CHX	2899474160960	2001001123
Harbour Energy PLC	02/09/2022	10.25.18	GB008MBVGG36	487.20	194	CHX	2899474160961	2001001123
Harbour Energy PLC	02/09/2022	10.29.04	GB008MBVGG36	487.80	1,154	LSE	EOBX4yGvudWqM	2001001123
Harbour Energy PLC	02/09/2022	10.30.48	GB008MBVGG36	487.60	1,167	LSE	EOBX4yGvud2MG	2001001123
Harbour Energy PLC	02/09/2022	10.30.48	GB008MBVGG36	487.60	759	CHX	2899474162165	2001001123
Harbour Energy PLC	02/09/2022	10.30.48	GB008MBVGG36	487.50	1,111	CHX	2899474162166	2001001123
Harbour Energy PLC	02/09/2022	10.30.48	GB008MBVGG36	487.40	816	LSE	EOBX4yGvud2N4	2001001123
Harbour Energy PLC	02/09/2022	10.42.13	GB008MBVGG36	487.40	1,268	LSE	EOBX4yGvudJl	2001001123
Harbour Energy PLC	02/09/2022	10.42.13	GB008MBVGG36	487.40	276	AQUIS	33113	2001001123
Harbour Energy PLC	02/09/2022	10.42.13	GB008MBVGG36	487.40	1,045	CHX	2899474166360	2001001123
Harbour Energy PLC	02/09/2022	10.42.13	GB008MBVGG36	487.40	258	BATE	78364212092	2001001123
Harbour Energy PLC	02/09/2022	10.42.13	GB008MBVGG36	487.30	56	BATE	78364212093	2001001123
Harbour Energy PLC	02/09/2022	10.42.13	GB008MBVGG36	487.30	7	TURQUOISE	EOBX4yGvudHsz	2001001123
Harbour Energy PLC	02/09/2022	10.42.13	GB008MBVGG36	487.30	1,269	LSE	EOBX4yGvudK7	2001001123
Harbour Energy PLC	02/09/2022	10.42.13	GB008MBVGG36	487.30	71	TURQUOISE	EOBX4yGvudK3	2001001123
Harbour Energy PLC	02/09/2022	10.42.13	GB008MBVGG36	487.30	74	TURQUOISE	EOBX4yGvudK6	2001001123
Harbour Energy PLC	02/09/2022	10.42.13	GB008MBVGG36	487.30	12	TURQUOISE	EOBX4yGvudK9	2001001123
Harbour Energy PLC	02/09/2022	10.42.13	GB008MBVGG36	487.30	1,047	CHX	2899474166368	2001001123
Harbour Energy PLC	02/09/2022	10.42.13	GB008MBVGG36	487.30	4	TURQUOISE	EOBX4yGvudKHC	2001001123
Harbour Energy PLC	02/09/2022	10.42.13	GB008MBVGG36	487.30	202	BATE	78364212094	2001001123
Harbour Energy PLC	02/09/2022	10.42.40	GB008MBVGG36	487.30	276	LSE	EOBX4yGvudpAF	2001001123
Harbour Energy PLC	02/09/2022	10.42.47	GB008MBVGG36	487.20	1,187	LSE	EOBX4yGvudpW7	2001001123
Harbour Energy PLC	02/09/2022	10.42.47	GB008MBVGG36	487.20	1,494	LSE	EOBX4yGvudpW9	2001001123
Harbour Energy PLC	02/09/2022	10.42.47	GB008MBVGG36	487.10	614	LSE	EOBX4yGvudpWM	2001001123
Harbour Energy PLC	02/09/2022	10.42.47	GB008MBVGG36	487.10	178	LSE	EOBX4yGvudpWQ	2001001123
Harbour Energy PLC	02/09/2022	10.52.45	GB008MBVGG36	484.40	974	CHX	2899474170280	2001001123
Harbour Energy PLC	02/09/2022	10.52.45	GB008MBVGG36	484.40	240	BATE	78364214116	2001001123
Harbour Energy PLC	02/09/2022	10.52.45	GB008MBVGG36	484.50	2,000	LSE	EOBX4yGvud3o	2001001123
Harbour Energy PLC	02/09/2022	10.52.45	GB008MBVGG36	484.50	2,000	LSE	EOBX4yGvud3s	2001001123
Harbour Energy PLC	02/09/2022	10.52.45	GB008MBVGG36	484.50	790	LSE	EOBX4yGvud3u	2001001123
Harbour Energy PLC	02/09/2022	10.52.45	GB008MBVGG36	484.40	156	TURQUOISE	EOBX4yGvud3v	2001001123
Harbour Energy PLC	02/09/2022	10.52.45	GB008MBVGG36	484.40	1,180	LSE	EOBX4yGvud3n0	2001001123
Harbour Energy PLC	02/09/2022	10.52.45	GB008MBVGG36	484.50	395	LSE	EOBX4yGvud3y	2001001123
Harbour Energy PLC	02/09/2022	10.52.45	GB008MBVGG36	484.20	766	CHX	2899474170290	2001001123
Harbour Energy PLC	02/09/2022	10.52.45	GB008MBVGG36	484.40	257	AQUIS	34718	2001001123
Harbour Energy PLC	02/09/2022	10.53.26	GB008MBVGG36	484.50	243	AQUIS	34819	2001001123
Harbour Energy PLC	02/09/2022	10.53.26	GB008MBVGG36	484.50	227	BATE	78364214258	2001001123
Harbour Energy PLC	02/09/2022	10.53.26	GB008MBVGG36	484.50	921	CHX	2899474170526	2001001123
Harbour Energy PLC	02/09/2022	10.53.26	GB008MBVGG36	484.50	148	TURQUOISE	EOBX4yGvudDM	2001001123
Harbour Energy PLC	02/09/2022	10.53.26	GB008MBVGG36	484.50	1,117	LSE	EOBX4yGvudE9	2001001123
Harbour Energy PLC	02/09/2022	10.53.26	GB008MBVGG36	484.40	825	CHX	2899474170529	2001001123
Harbour Energy PLC	02/09/2022	10.53.08	GB008MBVGG36	484.10	761	LSE	EOBX4yGvudA7B	2001001123
Harbour Energy PLC	02/09/2022	11.00.49	GB008MBVGG36	484.40	844	CHX	2899474172945	2001001123
Harbour Energy PLC	02/09/2022	11.00.49	GB008MBVGG36	484.20	117	BATE	78364215453	2001001123
Harbour Energy PLC	02/09/2022	11.01.40	GB008MBVGG36	484.10	7	LSE	EOBX4yGvudE0n	2001001123
Harbour Energy PLC	02/09/2022	11.01.40	GB008MBVGG36	484.10	737	LSE	EOBX4yGvudE0p	2001001123
Harbour Energy PLC	02/09/2022	11.01.40	GB008MBVGG36	484.00	732	LSE	EOBX4yGvudE0E	2001001123
Harbour Energy PLC	02/09/2022	11.01.40	GB008MBVGG36	483.90	921	CHX	2899474173382	2001001123
Harbour Energy PLC	02/09/2022	11.07.53	GB008MBVGG36	483.30	1,273	AQUIS	37157	2001001123
Harbour Energy PLC	02/09/2022	11.14.52	GB008MBVGG36	483.30	490	CHX	2899474177938	2001001123
Harbour Energy PLC	02/09/2022	11.14.52	GB008MBVGG36	483.30	316	BATE	78364218298	2001001123
Harbour Energy PLC	02/09/2022	11.14.52	GB008MBVGG36	483.30	792	CHX	2899474177939	2001001123
Harbour Energy PLC	02/09/2022	11.14.52	GB008MBVGG36	483.30	80	TURQUOISE	EOBX4yGvud3wO	2001001123
Harbour Energy PLC	02/09/2022	11.14.52	GB008MBVGG36	483.30	1,555	LSE	EOBX4yGvudKv0	2001001123
Harbour Energy PLC	02/09/2022	11.14.52	GB008MBVGG36	483.30	125	TURQUOISE	EOBX4yGvud3wQ	2001001123
Harbour Energy PLC	02/09/2022	11.14.52	GB008MBVGG36	483.30	338	CHX	2899474177940	2001001123
Harbour Energy PLC	02/09/2022	11.16.05	GB008MBVGG36	483.10	778	CHX	2899474178422	2001001123
Harbour Energy PLC	02/09/2022	11.16.05	GB008MBVGG36	483.00	1,497	LSE	EOBX4yGvudWp	2001001123
Harbour Energy PLC	02/09/2022	11.19.30	GB008MBVGG36	482.70	1,176	CHX	2899474179491	2001001123
Harbour Energy PLC	02/09/2022	11.19.55	GB008MBVGG36	483.60	22	TURQUOISE	EOBX4yGvudGh	2001001123
Harbour Energy PLC	02/09/2022	11.19.55	GB008MBVGG36	483.60	21	TURQUOISE	EOBX4yGvudGk	2001001123
Harbour Energy PLC	02/09/2022	11.19.55	GB008MBVGG36	483.60	853	LSE	EOBX4yGvudE9c	2001001123
Harbour Energy PLC	02/09/2022	11.19.55	GB008MBVGG36	483.60	242	LSE	EOBX4yGvudE9d	2001001123
Harbour Energy PLC	02/09/2022	11.19.55	GB008MBVGG36	483.60	88	TURQUOISE	EOBX4yGvudGn	2001001123
Harbour Energy PLC	02/09/2022	11.19.55	GB008MBVGG36	483.60	192	LSE	EOBX4yGvudE9e	2001001123
Harbour Energy PLC	02/09/2022	11.19.55	GB008MBVGG36	483.60	815	CHX	2899474180215	2001001123
Harbour Energy PLC	02/09/2022	11.19.55	GB008MBVGG36	483.60	215	LSE	EOBX4yGvudE9f	2001001123
Harbour Energy PLC	02/09/2022	11.19.56	GB008MBVGG36	483.40	44	LSE	EOBX4yGvudE9B	2001001123
Harbour Energy PLC	02/09/2022	11.20.26	GB008MBVGG36	483.10	838	AQUIS	39329	2001001123
Harbour Energy PLC	02/09/2022	11.20.26	GB008MBVGG36	482.90	916	CHX	2899474180422	2001001123
Harbour Energy PLC	02/09/2022	11.22.09	GB008MBVGG36	481.90	778	LSE	EOBX4yGvudW2	2001001123
Harbour Energy PLC	02/09/2022	11.22.09	GB008MBVGG36	481.70	754	CHX	2899474180992	2001001123
Harbour Energy PLC	02/09/2022	11.22.09	GB008MBVGG36	481.70	83	CHX	2899474180993	2001001123
Harbour Energy PLC	02/09/2022	11.25.20	GB008MBVGG36	481.70	352	CHX	2899474181909	2001001123
Harbour Energy PLC	02/09/2022	11.25.20	GB008MBVGG36	481.70	476	CHX	2899474181910	2001001123
Harbour Energy PLC	02/09/2022	11.26.56	GB008MBVGG36	481.60	763	LSE	EOBX4yGvudE9m0	2001001123
Harbour Energy PLC	02/09/2022	11.26.57	GB008MBVGG36	481.50	794	LSE	EOBX4yGvudE9mp	2001001123
Harbour Energy PLC	02/09/2022	11.26.57	GB008MBVGG36	481.50	127	LSE	EOBX4yGvudE9mj	2001001123
Harbour Energy PLC	02/09/2022	11.26.57	GB008MBVGG36	481.40	819	AQUIS	40143	2001001123
Harbour Energy PLC	02/09/2022	11.27.58	GB008MBVGG36	481.20	845	AQUIS	40320	2001001123
Harbour Energy PLC	02/09/2022	11.34.46	GB008MBVGG36	480.40	855	LSE	EOBX4yGvudE9V7	2001001123
Harbour Energy PLC	02/09/2022	11.36.45	GB008MBVGG36	480.00	1,080	LSE	EOBX4yGvudE9S	2001001123
Harbour Energy PLC	02/09/2022	11.36.45	GB008MBVGG36	480.00	111	BATE	78364222559	2001001123
Harbour Energy PLC	02/09/2022	11.36.45	GB008MBVGG36	480.00	98	BATE	78364222560	2001001123
Harbour Energy PLC	02/09/2022	11.37.02	GB008MBVGG36	480.00	1,438	CHX	2899474180289	2001001123
Harbour Energy PLC	02/09/2022	11.37.05	GB008MBVGG36	479.80	983	CHX	2899474180289	2001001123
Harbour Energy PLC	02/09/2022	11.37.05	GB008MBVGG36	479.70	760	LSE	EOBX4yGvudE91	2001001123

Harbour Energy PLC	02/09/2022	11:44:25	GB008MBVQ3Q6	479.00	267	CHX	289947418862	200100123
Harbour Energy PLC	02/09/2022	11:44:25	GB008MBVQ3Q6	479.00	474	CHX	289947418863	200100123
Harbour Energy PLC	02/09/2022	11:44:06	GB008MBVQ3Q6	478.80	110	CHX	2899474189206	200100123
Harbour Energy PLC	02/09/2022	11:44:06	GB008MBVQ3Q6	478.80	904	CHX	2899474189207	200100123
Harbour Energy PLC	02/09/2022	11:44:06	GB008MBVQ3Q6	478.80	217	CHX	2899474189208	200100123
Harbour Energy PLC	02/09/2022	11:49:09	GB008MBVQ3Q6	479.80	1,082	CHX	2899474190381	200100123
Harbour Energy PLC	02/09/2022	11:49:09	GB008MBVQ3Q6	479.80	266	BATE	73364224745	200100123
Harbour Energy PLC	02/09/2022	11:49:09	GB008MBVQ3Q6	479.80	173	TURQUOISE	EOBX4yGsmv1M	200100123
Harbour Energy PLC	02/09/2022	11:49:09	GB008MBVQ3Q6	479.80	1,312	LSE	EOBX4yG3cKa	200100123
Harbour Energy PLC	02/09/2022	11:49:09	GB008MBVQ3Q6	479.80	285	LSE	EOBX4yG3cJd	200100123
Harbour Energy PLC	02/09/2022	11:51:19	GB008MBVQ3Q6	480.10	1,305	CHX	2899474191084	200100123
Harbour Energy PLC	02/09/2022	11:51:19	GB008MBVQ3Q6	479.90	795	LSE	EOBX4yG3cK3i	200100123
Harbour Energy PLC	02/09/2022	11:51:21	GB008MBVQ3Q6	479.80	1,623	CHX	2899474191112	200100123
Harbour Energy PLC	02/09/2022	11:57:41	GB008MBVQ3Q6	480.30	2,000	LSE	EOBX4yG3cNvz	200100123
Harbour Energy PLC	02/09/2022	11:57:41	GB008MBVQ3Q6	480.30	2,664	LSE	EOBX4yG3cNwV	200100123
Harbour Energy PLC	02/09/2022	11:57:41	GB008MBVQ3Q6	480.20	281	BATE	73364226187	200100123
Harbour Energy PLC	02/09/2022	11:57:41	GB008MBVQ3Q6	480.20	1,140	CHX	2899474192843	200100123
Harbour Energy PLC	02/09/2022	11:57:41	GB008MBVQ3Q6	480.10	257	BATE	73364226188	200100123
Harbour Energy PLC	02/09/2022	11:57:41	GB008MBVQ3Q6	480.30	1,381	LSE	EOBX4yG3cR99	200100123
Harbour Energy PLC	02/09/2022	11:57:41	GB008MBVQ3Q6	480.20	182	TURQUOISE	EOBX4yG3cMCL	200100123
Harbour Energy PLC	02/09/2022	11:57:41	GB008MBVQ3Q6	480.10	1,044	CHX	2899474192845	200100123
Harbour Energy PLC	02/09/2022	11:57:41	GB008MBVQ3Q6	480.10	167	TURQUOISE	EOBX4yG3cMfCU	200100123
Harbour Energy PLC	02/09/2022	11:57:41	GB008MBVQ3Q6	480.10	1,265	LSE	EOBX4yG3cNfWJ	200100123
Harbour Energy PLC	02/09/2022	11:57:41	GB008MBVQ3Q6	480.00	752	CHX	2899474192850	200100123
Harbour Energy PLC	02/09/2022	11:57:41	GB008MBVQ3Q6	480.00	207	CHX	2899474192851	200100123
Harbour Energy PLC	02/09/2022	11:57:41	GB008MBVQ3Q6	480.10	275	BATE	73364226189	200100123
Harbour Energy PLC	02/09/2022	11:57:41	GB008MBVQ3Q6	480.20	301	AQUIS	45293	200100123
Harbour Energy PLC	02/09/2022	11:59:54	GB008MBVQ3Q6	479.00	461	LSE	EOBX4yG3cQeE	200100123
Harbour Energy PLC	02/09/2022	11:59:54	GB008MBVQ3Q6	479.00	431	LSE	EOBX4yG3cQeG	200100123
Harbour Energy PLC	02/09/2022	12:03:58	GB008MBVQ3Q6	479.00	1,265	LSE	EOBX4yG3cVfS	200100123
Harbour Energy PLC	02/09/2022	12:04:29	GB008MBVQ3Q6	479.20	3	CHX	2899474195287	200100123
Harbour Energy PLC	02/09/2022	12:04:34	GB008MBVQ3Q6	479.20	1,377	LSE	EOBX4yG3cVfQ	200100123
Harbour Energy PLC	02/09/2022	12:04:34	GB008MBVQ3Q6	479.20	280	BATE	73364227477	200100123
Harbour Energy PLC	02/09/2022	12:04:34	GB008MBVQ3Q6	479.20	1,132	CHX	2899474195418	200100123
Harbour Energy PLC	02/09/2022	12:04:34	GB008MBVQ3Q6	479.20	299	AQUIS	46573	200100123
Harbour Energy PLC	02/09/2022	12:05:13	GB008MBVQ3Q6	479.10	736	LSE	EOBX4yG3cVfWJ	200100123
Harbour Energy PLC	02/09/2022	12:07:41	GB008MBVQ3Q6	479.50	158	BATE	73364228051	200100123
Harbour Energy PLC	02/09/2022	12:07:41	GB008MBVQ3Q6	479.50	780	LSE	EOBX4yG3cVfP	200100123
Harbour Energy PLC	02/09/2022	12:09:40	GB008MBVQ3Q6	479.50	801	BATE	73364228414	200100123
Harbour Energy PLC	02/09/2022	12:09:40	GB008MBVQ3Q6	479.50	535	BATE	73364228415	200100123
Harbour Energy PLC	02/09/2022	12:09:40	GB008MBVQ3Q6	479.40	767	LSE	EOBX4yG3cVfR	200100123
Harbour Energy PLC	02/09/2022	12:09:40	GB008MBVQ3Q6	479.30	605	LSE	EOBX4yG3cVfR	200100123
Harbour Energy PLC	02/09/2022	12:12:04	GB008MBVQ3Q6	479.40	763	CHX	2899474196702	200100123
Harbour Energy PLC	02/09/2022	12:12:04	GB008MBVQ3Q6	479.30	423	LSE	EOBX4yG3cVfS	200100123
Harbour Energy PLC	02/09/2022	12:13:52	GB008MBVQ3Q6	479.50	847	LSE	EOBX4yG3cVfK	200100123
Harbour Energy PLC	02/09/2022	12:15:18	GB008MBVQ3Q6	480.00	1,275	LSE	EOBX4yG3cVfTr	200100123
Harbour Energy PLC	02/09/2022	12:15:18	GB008MBVQ3Q6	480.00	259	BATE	73364228696	200100123
Harbour Energy PLC	02/09/2022	12:15:18	GB008MBVQ3Q6	480.00	168	TURQUOISE	EOBX4yG3cVfRas	200100123
Harbour Energy PLC	02/09/2022	12:15:18	GB008MBVQ3Q6	480.00	1,053	CHX	2899474200048	200100123
Harbour Energy PLC	02/09/2022	12:15:18	GB008MBVQ3Q6	480.00	278	LSE	EOBX4yG3cVfRfB	200100123
Harbour Energy PLC	02/09/2022	12:16:24	GB008MBVQ3Q6	479.80	268	BATE	73364228955	200100123
Harbour Energy PLC	02/09/2022	12:16:24	GB008MBVQ3Q6	479.80	1,050	CHX	2899474200324	200100123
Harbour Energy PLC	02/09/2022	12:16:24	GB008MBVQ3Q6	479.90	1,508	LSE	EOBX4yG3cVfbaZ	200100123
Harbour Energy PLC	02/09/2022	12:16:24	GB008MBVQ3Q6	479.80	1,320	LSE	EOBX4yG3cVfbaZ	200100123
Harbour Energy PLC	02/09/2022	12:16:24	GB008MBVQ3Q6	479.80	175	TURQUOISE	EOBX4yG3cVf3k	200100123
Harbour Energy PLC	02/09/2022	12:16:24	GB008MBVQ3Q6	479.80	172	BATE	73364228956	200100123
Harbour Energy PLC	02/09/2022	12:16:24	GB008MBVQ3Q6	479.80	115	BATE	73364228957	200100123
Harbour Energy PLC	02/09/2022	12:16:31	GB008MBVQ3Q6	479.60	763	LSE	EOBX4yG3cVfbaG	200100123
Harbour Energy PLC	02/09/2022	12:20:32	GB008MBVQ3Q6	479.50	736	CHX	2899474201705	200100123
Harbour Energy PLC	02/09/2022	12:20:32	GB008MBVQ3Q6	479.40	796	CHX	2899474201709	200100123
Harbour Energy PLC	02/09/2022	12:22:23	GB008MBVQ3Q6	479.20	967	CHX	2899474202453	200100123
Harbour Energy PLC	02/09/2022	12:22:27	GB008MBVQ3Q6	479.00	804	LSE	EOBX4yG3cVfbaG	200100123
Harbour Energy PLC	02/09/2022	12:21:44	GB008MBVQ3Q6	480.00	861	AQUIS	80781	200100123
Harbour Energy PLC	02/09/2022	12:31:44	GB008MBVQ3Q6	480.00	895	CHX	2899474203274	200100123
Harbour Energy PLC	02/09/2022	12:31:44	GB008MBVQ3Q6	480.00	1,119	CHX	2899474203278	200100123
Harbour Energy PLC	02/09/2022	12:31:44	GB008MBVQ3Q6	480.00	244	BATE	73364223254	200100123
Harbour Energy PLC	02/09/2022	12:31:44	GB008MBVQ3Q6	480.00	155	TURQUOISE	EOBX4yG3cVfbaAs	200100123
Harbour Energy PLC	02/09/2022	12:31:44	GB008MBVQ3Q6	480.00	1,200	LSE	EOBX4yG3cVfbaTf	200100123
Harbour Energy PLC	02/09/2022	12:31:44	GB008MBVQ3Q6	479.90	294	BATE	73364223258	200100123
Harbour Energy PLC	02/09/2022	12:31:44	GB008MBVQ3Q6	479.90	315	AQUIS	50782	200100123
Harbour Energy PLC	02/09/2022	12:31:44	GB008MBVQ3Q6	479.90	1,448	LSE	EOBX4yG3cVfbaTe	200100123
Harbour Energy PLC	02/09/2022	12:31:44	GB008MBVQ3Q6	479.90	785	LSE	EOBX4yG3cVfbaTg	200100123
Harbour Energy PLC	02/09/2022	12:31:44	GB008MBVQ3Q6	479.90	191	TURQUOISE	EOBX4yG3cVfbaTfY	200100123
Harbour Energy PLC	02/09/2022	12:31:44	GB008MBVQ3Q6	479.90	1,195	CHX	2899474205283	200100123
Harbour Energy PLC	02/09/2022	12:31:45	GB008MBVQ3Q6	479.80	165	CHX	2899474205288	200100123
Harbour Energy PLC	02/09/2022	12:31:45	GB008MBVQ3Q6	479.80	688	CHX	2899474205289	200100123
Harbour Energy PLC	02/09/2022	12:33:24	GB008MBVQ3Q6	480.20	1,552	LSE	EOBX4yG3cVfbaUv	200100123
Harbour Energy PLC	02/09/2022	12:34:04	GB008MBVQ3Q6	480.40	800	BATE	73364229291	200100123
Harbour Energy PLC	02/09/2022	12:35:51	GB008MBVQ3Q6	480.40	652	LSE	EOBX4yG3cVfbaTm	200100123
Harbour Energy PLC	02/09/2022	12:35:51	GB008MBVQ3Q6	480.40	799	LSE	EOBX4yG3cVfbaTn	200100123
Harbour Energy PLC	02/09/2022	12:35:51	GB008MBVQ3Q6	480.40	1,678	LSE	EOBX4yG3cVfbaTq	200100123
Harbour Energy PLC	02/09/2022	12:37:11	GB008MBVQ3Q6	480.30	1,071	LSE	EOBX4yG3cVfbaTt	200100123
Harbour Energy PLC	02/09/2022	12:37:11	GB008MBVQ3Q6	480.30	830	CHX	2899474206879	200100123
Harbour Energy PLC	02/09/2022	12:37:11	GB008MBVQ3Q6	480.20	650	TURQUOISE	EOBX4yG3cVfbaTf2	200100123
Harbour Energy PLC	02/09/2022	12:37:11	GB008MBVQ3Q6	480.20	797	TURQUOISE	EOBX4yG3cVfbaTf6	200100123
Harbour Energy PLC	02/09/2022	12:37:11	GB008MBVQ3Q6	480.10	500	TURQUOISE	EOBX4yG3cVfbaTfN	200100123
Harbour Energy PLC	02/09/2022	12:37:16	GB008MBVQ3Q6	480.10	328	LSE	EOBX4yG3cVfbaTfC	200100123
Harbour Energy PLC	02/09/2022	12:37:16	GB008MBVQ3Q6	480.00	815	CHX	2899474206910	200100123
Harbour Energy PLC	02/09/2022	12:41:55	GB008MBVQ3Q6	480.30	879	CHX	2899474209381	200100123
Harbour Energy PLC	02/09/2022	12:45:26	GB008MBVQ3Q6	480.30	1,311	LSE	EOBX4yG3cVfbaKv	200100123
Harbour Energy PLC	02/09/2022	12:45:40	GB008MBVQ3Q6	480.20	905	CHX	2899474209709	200100123
Harbour Energy PLC	02/09/2022	12:45:40	GB008MBVQ3Q6	480.20	769	LSE	EOBX4yG3cVfbaL	200100123
Harbour Energy PLC	02/09/2022	12:50:04	GB008MBVQ3Q6	481.10	69	LSE	EOBX4yG3cVfbaQfT	200100123
Harbour Energy PLC	02/09/2022	12:50:04	GB008MBVQ3Q6	481.10	196	CHX	2899474211070	200100123
Harbour Energy PLC	02/09/2022	12:50:04	GB008MBVQ3Q6	481.10	30	BATE	73364235392	200100123
Harbour Energy PLC	02/09/2022	12:50:04	GB008MBVQ3Q6	481.10	726	CHX	2899474211071	200100123
Harbour Energy PLC	02/09/2022	12:50:04	GB008MBVQ3Q6	481.10	23	BATE	73364235393	200100123
Harbour Energy PLC	02/09/2022	12:50:04	GB008MBVQ3Q6	481.10	122	BATE	73364235394	200100123
Harbour Energy PLC	02/09/2022	12:50:04	GB008MBVQ3Q6	481.10	52	BATE	73364235395	200100123
Harbour Energy PLC	02/09/2022	12:50:04	GB008MBVQ3Q6	481.10	1,049	LSE	EOBX4yG3cVfbaQo	200100123
Harbour Energy PLC	02/09/2022	12:50:04	GB008MBVQ3Q6	481.10	148	TURQUOISE	EOBX4yG3cVfbaQm	200100123
Harbour Energy PLC	02/09/2022	12:50:04	GB008MBVQ3Q6	481.10	243	BATE	73364235396	200100123
Harbour Energy PLC	02/09/2022	12:58:13	GB008MBVQ3Q6	482.80	84	LSE	EOBX4yG3cVfbaW4	200100123
Harbour Energy PLC	02/09/2022	12:58:13	GB008MBVQ3Q6	482.80	1,600	LSE	EOBX4yG3cVfbaW5	200100123
Harbour Energy PLC	02/09/2022	12:58:13	GB008MBVQ3Q6	482.80	434	LSE	EOBX4yG3cVfbaW8	200100123
Harbour Energy PLC	02/09/2022	12:58:13	GB008MBVQ3Q6	482.80	119	LSE	EOBX4yG3cVfbaW1	200100123
Harbour Energy PLC	02/09/2022	12:58:13	GB008MBVQ3Q6	482.80	434	LSE	EOBX4yG3cVfbaWk	200100123
Harbour Energy PLC	02/09/2022	13:00:02	GB008MBVQ3Q6	483.40	234	LSE	EOBX4yG3cVfbaPn	200100123
Harbour Energy PLC	02/09/2022	13:00:02	GB008MBVQ3Q6	483.40	952	LSE	EOBX4yG3cVfbaPd	

Harbour Energy PLC	02/09/2022	13:00:03	GB008MBVQ336	483.20	19	BATE	7836423720	200100123
Harbour Energy PLC	02/09/2022	13:00:03	GB008MBVQ336	483.20	71	CHX	2899474214644	200100123
Harbour Energy PLC	02/09/2022	13:00:03	GB008MBVQ336	483.20	71	CHX	2899474214645	200100123
Harbour Energy PLC	02/09/2022	13:00:03	GB008MBVQ336	483.20	71	CHX	2899474214646	200100123
Harbour Energy PLC	02/09/2022	13:00:03	GB008MBVQ336	483.20	71	CHX	2899474214647	200100123
Harbour Energy PLC	02/09/2022	13:00:03	GB008MBVQ336	483.20	71	CHX	2899474214648	200100123
Harbour Energy PLC	02/09/2022	13:00:03	GB008MBVQ336	483.20	71	CHX	2899474214649	200100123
Harbour Energy PLC	02/09/2022	13:00:03	GB008MBVQ336	483.20	25	CHX	2899474214650	200100123
Harbour Energy PLC	02/09/2022	13:00:03	GB008MBVQ336	483.20	780	LSE	E08X4yGhgqY	200100123
Harbour Energy PLC	02/09/2022	13:00:03	GB008MBVQ336	483.20	853	LSE	E08X4yGhgqf	200100123
Harbour Energy PLC	02/09/2022	13:00:03	GB008MBVQ336	483.20	601	LSE	E08X4yGhgpe	200100123
Harbour Energy PLC	02/09/2022	13:00:03	GB008MBVQ336	483.20	853	LSE	E08X4yGhgqg	200100123
Harbour Energy PLC	02/09/2022	13:00:03	GB008MBVQ336	483.20	418	LSE	E08X4yGhgqk	200100123
Harbour Energy PLC	02/09/2022	13:00:17	GB008MBVQ336	483.10	2,041	LSE	E08X4yGhgqz	200100123
Harbour Energy PLC	02/09/2022	13:00:17	GB008MBVQ336	483.10	817	LSE	E08X4yGhgq2s	200100123
Harbour Energy PLC	02/09/2022	13:00:17	GB008MBVQ336	483.00	753	CHX	2899474214792	200100123
Harbour Energy PLC	02/09/2022	13:15:10	GB008MBVQ336	484.10	911	AQUIS	57090	200100123
Harbour Energy PLC	02/09/2022	13:15:12	GB008MBVQ336	483.60	1,163	LSE	E08X4yGhgqat1	200100123
Harbour Energy PLC	02/09/2022	13:15:16	GB008MBVQ336	483.30	858	BATE	7836423996	200100123
Harbour Energy PLC	02/09/2022	13:17:28	GB008MBVQ336	482.80	819	CHX	2899474237140	200100123
Harbour Energy PLC	02/09/2022	13:25:02	GB008MBVQ336	484.00	164	BATE	78364241875	200100123
Harbour Energy PLC	02/09/2022	13:25:36	GB008MBVQ336	484.00	164	TURQUOSE	E08X4yG3c3.9	200100123
Harbour Energy PLC	02/09/2022	13:25:36	GB008MBVQ336	484.00	171	TURQUOSE	E08X4yG3c3.LD	200100123
Harbour Energy PLC	02/09/2022	13:25:36	GB008MBVQ336	484.00	852	TURQUOSE	E08X4yG3c3.F	200100123
Harbour Energy PLC	02/09/2022	13:25:36	GB008MBVQ336	484.00	1,237	LSE	E08X4yG3c3.KF	200100123
Harbour Energy PLC	02/09/2022	13:25:36	GB008MBVQ336	484.00	22	BATE	78364242024	200100123
Harbour Energy PLC	02/09/2022	13:25:36	GB008MBVQ336	484.00	118	BATE	78364242025	200100123
Harbour Energy PLC	02/09/2022	13:25:36	GB008MBVQ336	484.00	269	AQUIS	58986	200100123
Harbour Energy PLC	02/09/2022	13:25:36	GB008MBVQ336	484.00	111	BATE	78364242026	200100123
Harbour Energy PLC	02/09/2022	13:25:36	GB008MBVQ336	484.00	1,021	CHX	2899474233353	200100123
Harbour Energy PLC	02/09/2022	13:25:36	GB008MBVQ336	483.90	769	LSE	E08X4yG3c3.Hq	200100123
Harbour Energy PLC	02/09/2022	13:25:36	GB008MBVQ336	483.90	96	LSE	E08X4yG3c3.Fs	200100123
Harbour Energy PLC	02/09/2022	13:25:36	GB008MBVQ336	483.80	456	LSE	E08X4yG3c3.H86	200100123
Harbour Energy PLC	02/09/2022	13:25:36	GB008MBVQ336	483.80	1,544	LSE	E08X4yG3c3.H88	200100123
Harbour Energy PLC	02/09/2022	13:29:30	GB008MBVQ336	484.40	1,336	CHX	2899474244643	200100123
Harbour Energy PLC	02/09/2022	13:31:49	GB008MBVQ336	485.80	289	BATE	78364243953	200100123
Harbour Energy PLC	02/09/2022	13:31:49	GB008MBVQ336	485.80	1,173	CHX	2899474227958	200100123
Harbour Energy PLC	02/09/2022	13:31:49	GB008MBVQ336	485.80	188	TURQUOSE	E08X4yG3c3.Pub	200100123
Harbour Energy PLC	02/09/2022	13:31:49	GB008MBVQ336	485.80	421	LSE	E08X4yG3c3.JzN	200100123
Harbour Energy PLC	02/09/2022	13:31:49	GB008MBVQ336	485.80	699	TURQUOSE	E08X4yG3c3.Py	200100123
Harbour Energy PLC	02/09/2022	13:32:08	GB008MBVQ336	485.80	248	TURQUOSE	E08X4yG3c3.PU	200100123
Harbour Energy PLC	02/09/2022	13:32:08	GB008MBVQ336	485.50	795	CHX	2899474232652	200100123
Harbour Energy PLC	02/09/2022	13:33:08	GB008MBVQ336	485.50	771	CHX	2899474232655	200100123
Harbour Energy PLC	02/09/2022	13:33:07	GB008MBVQ336	485.80	699	CHX	2899474239111	200100123
Harbour Energy PLC	02/09/2022	13:33:07	GB008MBVQ336	485.80	990	CHX	2899474239132	200100123
Harbour Energy PLC	02/09/2022	13:35:19	GB008MBVQ336	485.90	879	LSE	E08X4yG3c3.W2	200100123
Harbour Energy PLC	02/09/2022	13:35:19	GB008MBVQ336	485.90	726	CHX	2899474239118	200100123
Harbour Energy PLC	02/09/2022	13:35:19	GB008MBVQ336	485.90	178	BATE	78364245258	200100123
Harbour Energy PLC	02/09/2022	13:35:19	GB008MBVQ336	485.90	116	TURQUOSE	E08X4yG3c3.b	200100123
Harbour Energy PLC	02/09/2022	13:35:19	GB008MBVQ336	485.90	191	LSE	E08X4yG3c3.WVR	200100123
Harbour Energy PLC	02/09/2022	13:35:19	GB008MBVQ336	485.80	743	CHX	2899474233023	200100123
Harbour Energy PLC	02/09/2022	13:35:20	GB008MBVQ336	485.70	853	CHX	2899474233039	200100123
Harbour Energy PLC	02/09/2022	13:35:20	GB008MBVQ336	485.60	769	LSE	E08X4yG3c3.WTT	200100123
Harbour Energy PLC	02/09/2022	13:39:48	GB008MBVQ336	484.90	242	AQUIS	63624	200100123
Harbour Energy PLC	02/09/2022	13:40:24	GB008MBVQ336	484.90	551	AQUIS	63809	200100123
Harbour Energy PLC	02/09/2022	13:40:24	GB008MBVQ336	484.60	882	CHX	2899474234731	200100123
Harbour Energy PLC	02/09/2022	13:40:44	GB008MBVQ336	484.20	801	BATE	78364247087	200100123
Harbour Energy PLC	02/09/2022	13:40:48	GB008MBVQ336	483.80	469	LSE	E08X4yG3c3.HP	200100123
Harbour Energy PLC	02/09/2022	13:40:48	GB008MBVQ336	483.80	145	LSE	E08X4yG3c3.HPj	200100123
Harbour Energy PLC	02/09/2022	13:40:48	GB008MBVQ336	483.80	152	LSE	E08X4yG3c3.HPj	200100123
Harbour Energy PLC	02/09/2022	13:41:20	GB008MBVQ336	483.80	897	LSE	E08X4yG3c3.Hla	200100123
Harbour Energy PLC	02/09/2022	13:41:34	GB008MBVQ336	483.90	761	LSE	E08X4yG3c3.Hq3	200100123
Harbour Energy PLC	02/09/2022	13:43:45	GB008MBVQ336	483.70	1,013	CHX	2899474236789	200100123
Harbour Energy PLC	02/09/2022	13:43:54	GB008MBVQ336	483.50	795	CHX	2899474239961	200100123
Harbour Energy PLC	02/09/2022	13:43:54	GB008MBVQ336	483.50	300	CHX	2899474239962	200100123
Harbour Energy PLC	02/09/2022	13:47:23	GB008MBVQ336	483.40	781	BATE	78364249181	200100123
Harbour Energy PLC	02/09/2022	13:50:39	GB008MBVQ336	484.20	20	BATE	78364250237	200100123
Harbour Energy PLC	02/09/2022	13:50:39	GB008MBVQ336	484.20	152	BATE	78364250238	200100123
Harbour Energy PLC	02/09/2022	13:50:39	GB008MBVQ336	484.20	1,013	CHX	2899474241230	200100123
Harbour Energy PLC	02/09/2022	13:50:39	GB008MBVQ336	484.20	78	BATE	78364250239	200100123
Harbour Energy PLC	02/09/2022	13:50:39	GB008MBVQ336	484.20	163	TURQUOSE	E08X4yG3c3.TEY	200100123
Harbour Energy PLC	02/09/2022	13:50:39	GB008MBVQ336	484.20	1,229	LSE	E08X4yG3c3.KOU	200100123
Harbour Energy PLC	02/09/2022	13:50:39	GB008MBVQ336	484.20	267	LSE	E08X4yG3c3.KPU	200100123
Harbour Energy PLC	02/09/2022	13:51:26	GB008MBVQ336	484.10	962	LSE	E08X4yG3c3.MDW	200100123
Harbour Energy PLC	02/09/2022	13:51:26	GB008MBVQ336	484.00	761	CHX	2899474241544	200100123
Harbour Energy PLC	02/09/2022	13:51:26	GB008MBVQ336	484.00	98	CHX	2899474241545	200100123
Harbour Energy PLC	02/09/2022	13:51:26	GB008MBVQ336	483.90	46	BATE	78364250420	200100123
Harbour Energy PLC	02/09/2022	13:51:26	GB008MBVQ336	483.90	141	AQUIS	65593	200100123
Harbour Energy PLC	02/09/2022	13:51:26	GB008MBVQ336	483.90	1,059	CHX	2899474241549	200100123
Harbour Energy PLC	02/09/2022	13:51:26	GB008MBVQ336	483.90	160	BATE	78364250422	200100123
Harbour Energy PLC	02/09/2022	13:51:26	GB008MBVQ336	483.90	127	TURQUOSE	E08X4yG3c3.WA	200100123
Harbour Energy PLC	02/09/2022	13:51:26	GB008MBVQ336	483.90	958	LSE	E08X4yG3c3.MEW	200100123
Harbour Energy PLC	02/09/2022	13:51:26	GB008MBVQ336	483.90	10	TURQUOSE	E08X4yG3c3.WF	200100123
Harbour Energy PLC	02/09/2022	13:51:26	GB008MBVQ336	483.90	328	LSE	E08X4yG3c3.MEY	200100123
Harbour Energy PLC	02/09/2022	13:51:26	GB008MBVQ336	483.90	56	BATE	78364250425	200100123
Harbour Energy PLC	02/09/2022	13:51:31	GB008MBVQ336	483.90	171	CHX	2899474241600	200100123
Harbour Energy PLC	02/09/2022	13:53:09	GB008MBVQ336	483.70	643	AQUIS	65921	200100123
Harbour Energy PLC	02/09/2022	13:57:08	GB008MBVQ336	484.20	326	CHX	2899474244548	200100123
Harbour Energy PLC	02/09/2022	13:57:10	GB008MBVQ336	484.20	794	CHX	2899474244596	200100123
Harbour Energy PLC	02/09/2022	13:57:10	GB008MBVQ336	484.10	389	CHX	2899474244599	200100123
Harbour Energy PLC	02/09/2022	13:57:10	GB008MBVQ336	484.10	391	CHX	2899474244561	200100123
Harbour Energy PLC	02/09/2022	13:57:10	GB008MBVQ336	484.10	525	CHX	2899474244562	200100123
Harbour Energy PLC	02/09/2022	13:57:10	GB008MBVQ336	484.10	303	CHX	2899474244563	200100123
Harbour Energy PLC	02/09/2022	13:58:53	GB008MBVQ336	483.80	938	CHX	2899474245304	200100123
Harbour Energy PLC	02/09/2022	13:58:53	GB008MBVQ336	483.90	720	LSE	E08X4yG3c3.T1	200100123
Harbour Energy PLC	02/09/2022	13:58:53	GB008MBVQ336	483.70	1,086	LSE	E08X4yG3c3.T5	200100123
Harbour Energy PLC	02/09/2022	13:58:53	GB008MBVQ336	483.90	94	LSE	E08X4yG3c3.T3	200100123
Harbour Energy PLC	02/09/2022	14:00:49	GB008MBVQ336	483.60	218	LSE	E08X4yG3c3.k3	200100123
Harbour Energy PLC	02/09/2022	14:00:49	GB008MBVQ336	483.60	735	LSE	E08X4yG3c3.k5	200100123
Harbour Energy PLC	02/09/2022	14:00:49	GB008MBVQ336	483.50	883	CHX	2899474246257	200100123
Harbour Energy PLC	02/09/2022	14:01:55	GB008MBVQ336	483.40	932	CHX	2899474246795	200100123
Harbour Energy PLC	02/09/2022	14:02:33	GB008MBVQ336	483.20	932	CHX	2899474247039	200100123
Harbour Energy PLC	02/09/2022	14:06:45	GB008MBVQ336	483.80	15	TURQUOSE	E08X4yG3c3.Cr	200100123
Harbour Energy PLC	02/09/2022	14:06:45	GB008MBVQ336	483.80	20	TURQUOSE	E08X4yG3c3.Cw	200100123
Harbour Energy PLC	02/09/2022	14:06:45	GB008MBVQ336	483.80	796	LSE	E08X4yG3c3.X9	200100123
Harbour Energy PLC	02/09/2022	14:06:45	GB008MBVQ336	483.80	369	LSE	E08X4yG3c3.X8	200100123
Harbour Energy PLC	02/09/2022	14:06:45	GB008MBVQ336	483.80	124	TURQUOSE	E08X4yG3c3.D1	200100123
Harbour Energy PLC	02/09/2022	14:06:45	GB008MBVQ336	483.80	150	LSE	E08X4yG3c3.D3	200100123
Harbour Energy PLC	02/09/2022	14:06:45	GB008MBVQ336	483.80	1,085	CHX	2899474246237	200100123
Harbour Energy PLC	02/09/2022	14:06:4						

Harbour Energy PLC	02/09/2022	14.14.25	GB008MBVQ306	483.90	16	AGUIS	70827	2001001123
Harbour Energy PLC	02/09/2022	14.14.25	GB008MBVQ306	483.90	98	AGUIS	70828	2001001123
Harbour Energy PLC	02/09/2022	14.14.27	GB008MBVQ306	483.90	193	AGUIS	70832	2001001123
Harbour Energy PLC	02/09/2022	14.14.49	GB008MBVQ306	483.90	736	BATE	7636426250	2001001123
Harbour Energy PLC	02/09/2022	14.15.31	GB008MBVQ306	484.00	154	TURQUOISE	E08X4yGvw8NA	2001001123
Harbour Energy PLC	02/09/2022	14.15.31	GB008MBVQ306	484.00	1,164	LSE	E08X4yGvj8RI	2001001123
Harbour Energy PLC	02/09/2022	14.15.31	GB008MBVQ306	484.00	253	AGUIS	71069	2001001123
Harbour Energy PLC	02/09/2022	14.15.31	GB008MBVQ306	484.00	960	CHX	2899474253164	2001001123
Harbour Energy PLC	02/09/2022	14.15.31	GB008MBVQ306	484.00	236	BATE	7636426440	2001001123
Harbour Energy PLC	02/09/2022	14.18.16	GB008MBVQ306	484.80	2,000	LSE	E08X4yGvj8D0	2001001123
Harbour Energy PLC	02/09/2022	14.18.24	GB008MBVQ306	484.80	1,198	LSE	E08X4yGvj8HF	2001001123
Harbour Energy PLC	02/09/2022	14.18.24	GB008MBVQ306	484.80	802	LSE	E08X4yGvj8HU	2001001123
Harbour Energy PLC	02/09/2022	14.18.24	GB008MBVQ306	484.80	811	LSE	E08X4yGvj8HN	2001001123
Harbour Energy PLC	02/09/2022	14.18.24	GB008MBVQ306	484.80	1,335	LSE	E08X4yGvj8HP	2001001123
Harbour Energy PLC	02/09/2022	14.18.24	GB008MBVQ306	484.70	201	TURQUOISE	E08X4yGvw8JL	2001001123
Harbour Energy PLC	02/09/2022	14.18.24	GB008MBVQ306	484.70	1,521	LSE	E08X4yGvj8HS	2001001123
Harbour Energy PLC	02/09/2022	14.18.24	GB008MBVQ306	484.70	309	BATE	76364267357	2001001123
Harbour Energy PLC	02/09/2022	14.18.24	GB008MBVQ306	484.70	704	CHX	2899474254718	2001001123
Harbour Energy PLC	02/09/2022	14.18.24	GB008MBVQ306	484.70	581	CHX	2899474254719	2001001123
Harbour Energy PLC	02/09/2022	14.18.24	GB008MBVQ306	484.60	216	BATE	76364267359	2001001123
Harbour Energy PLC	02/09/2022	14.19.24	GB008MBVQ306	484.60	583	CHX	2899474254720	2001001123
Harbour Energy PLC	02/09/2022	14.19.24	GB008MBVQ306	484.60	294	CHX	2899474254721	2001001123
Harbour Energy PLC	02/09/2022	14.19.24	GB008MBVQ306	484.60	303	LSE	E08X4yGvj8Hb	2001001123
Harbour Energy PLC	02/09/2022	14.19.24	GB008MBVQ306	484.60	760	LSE	E08X4yGvj8Hd	2001001123
Harbour Energy PLC	02/09/2022	14.19.24	GB008MBVQ306	484.60	141	TURQUOISE	E08X4yGvw8JU	2001001123
Harbour Energy PLC	02/09/2022	14.19.24	GB008MBVQ306	484.70	331	AGUIS	71654	2001001123
Harbour Energy PLC	02/09/2022	14.19.24	GB008MBVQ306	484.60	231	LSE	E08X4yGvj8J9	2001001123
Harbour Energy PLC	02/09/2022	14.19.24	GB008MBVQ306	484.50	812	LSE	E08X4yGvj8JF	2001001123
Harbour Energy PLC	02/09/2022	14.20.18	GB008MBVQ306	484.60	1,484	LSE	E08X4yGvj8Jc	2001001123
Harbour Energy PLC	02/09/2022	14.20.18	GB008MBVQ306	484.60	496	CHX	2899474256116	2001001123
Harbour Energy PLC	02/09/2022	14.20.18	GB008MBVQ306	484.60	304	BATE	76364268019	2001001123
Harbour Energy PLC	02/09/2022	14.20.18	GB008MBVQ306	484.60	736	CHX	2899474256117	2001001123
Harbour Energy PLC	02/09/2022	14.20.18	GB008MBVQ306	484.60	164	TURQUOISE	E08X4yGvw8Rd	2001001123
Harbour Energy PLC	02/09/2022	14.20.18	GB008MBVQ306	484.60	133	TURQUOISE	E08X4yGvw8Rf	2001001123
Harbour Energy PLC	02/09/2022	14.20.18	GB008MBVQ306	484.60	325	CHX	2899474256118	2001001123
Harbour Energy PLC	02/09/2022	14.20.24	GB008MBVQ306	484.50	855	CHX	2899474256119	2001001123
Harbour Energy PLC	02/09/2022	14.20.24	GB008MBVQ306	484.50	748	CHX	2899474256168	2001001123
Harbour Energy PLC	02/09/2022	14.20.28	GB008MBVQ306	484.60	1,249	CHX	2899474256201	2001001123
Harbour Energy PLC	02/09/2022	14.20.58	GB008MBVQ306	485.10	875	CHX	2899474256778	2001001123
Harbour Energy PLC	02/09/2022	14.21.53	GB008MBVQ306	484.90	753	TURQUOISE	E08X4yGvw8Ww	2001001123
Harbour Energy PLC	02/09/2022	14.23.29	GB008MBVQ306	484.80	181	BATE	76364269066	2001001123
Harbour Energy PLC	02/09/2022	14.23.29	GB008MBVQ306	484.80	1,177	BATE	76364269067	2001001123
Harbour Energy PLC	02/09/2022	14.23.29	GB008MBVQ306	484.80	735	CHX	2899474258134	2001001123
Harbour Energy PLC	02/09/2022	14.23.29	GB008MBVQ306	484.70	744	CHX	2899474258137	2001001123
Harbour Energy PLC	02/09/2022	14.23.29	GB008MBVQ306	484.80	118	TURQUOISE	E08X4yGvw8GT	2001001123
Harbour Energy PLC	02/09/2022	14.23.29	GB008MBVQ306	484.80	890	LSE	E08X4yGvj8M2	2001001123
Harbour Energy PLC	02/09/2022	14.23.29	GB008MBVQ306	484.80	194	TURQUOISE	E08X4yGvw8Gj	2001001123
Harbour Energy PLC	02/09/2022	14.23.36	GB008MBVQ306	484.70	772	LSE	E08X4yGvj8NO	2001001123
Harbour Energy PLC	02/09/2022	14.23.36	GB008MBVQ306	484.60	766	LSE	E08X4yGvj8NU	2001001123
Harbour Energy PLC	02/09/2022	14.24.27	GB008MBVQ306	484.40	777	LSE	E08X4yGvj8P0	2001001123
Harbour Energy PLC	02/09/2022	14.24.40	GB008MBVQ306	484.30	712	BATE	76364269491	2001001123
Harbour Energy PLC	02/09/2022	14.28.47	GB008MBVQ306	484.80	800	LSE	E08X4yGvj8VH	2001001123
Harbour Energy PLC	02/09/2022	14.28.47	GB008MBVQ306	484.80	1,016	LSE	E08X4yGvj8VL	2001001123
Harbour Energy PLC	02/09/2022	14.28.47	GB008MBVQ306	484.70	837	CHX	2899474260803	2001001123
Harbour Energy PLC	02/09/2022	14.28.47	GB008MBVQ306	484.70	723	CHX	2899474260805	2001001123
Harbour Energy PLC	02/09/2022	14.28.47	GB008MBVQ306	484.70	135	CHX	2899474260806	2001001123
Harbour Energy PLC	02/09/2022	14.30.25	GB008MBVQ306	484.80	800	CHX	2899474262475	2001001123
Harbour Energy PLC	02/09/2022	14.30.25	GB008MBVQ306	484.80	133	CHX	2899474262476	2001001123
Harbour Energy PLC	02/09/2022	14.30.41	GB008MBVQ306	484.80	1,126	LSE	E08X4yGvj8FF	2001001123
Harbour Energy PLC	02/09/2022	14.30.45	GB008MBVQ306	484.70	73	AGUIS	75140	2001001123
Harbour Energy PLC	02/09/2022	14.30.45	GB008MBVQ306	484.70	700	LSE	E08X4yGvj8QL	2001001123
Harbour Energy PLC	02/09/2022	14.30.45	GB008MBVQ306	484.70	48	LSE	E08X4yGvj8QN	2001001123
Harbour Energy PLC	02/09/2022	14.30.45	GB008MBVQ306	484.70	734	AGUIS	75141	2001001123
Harbour Energy PLC	02/09/2022	14.30.45	GB008MBVQ306	484.60	999	CHX	2899474263327	2001001123
Harbour Energy PLC	02/09/2022	14.30.45	GB008MBVQ306	484.50	795	CHX	2899474263329	2001001123
Harbour Energy PLC	02/09/2022	14.30.45	GB008MBVQ306	484.50	91	CHX	2899474263330	2001001123
Harbour Energy PLC	02/09/2022	14.31.34	GB008MBVQ306	485.30	1,509	LSE	E08X4yGvj8N8	2001001123
Harbour Energy PLC	02/09/2022	14.31.34	GB008MBVQ306	485.30	639	LSE	E08X4yGvj8NA	2001001123
Harbour Energy PLC	02/09/2022	14.31.39	GB008MBVQ306	485.30	2,148	LSE	E08X4yGvj8X	2001001123
Harbour Energy PLC	02/09/2022	14.31.39	GB008MBVQ306	485.30	346	LSE	E08X4yGvj8XZ	2001001123
Harbour Energy PLC	02/09/2022	14.31.41	GB008MBVQ306	485.20	670	LSE	E08X4yGvj84p	2001001123
Harbour Energy PLC	02/09/2022	14.31.41	GB008MBVQ306	485.20	229	LSE	E08X4yGvj84r	2001001123
Harbour Energy PLC	02/09/2022	14.31.41	GB008MBVQ306	485.10	324	BATE	76364262619	2001001123
Harbour Energy PLC	02/09/2022	14.31.41	GB008MBVQ306	485.10	1,313	CHX	2899474264647	2001001123
Harbour Energy PLC	02/09/2022	14.31.41	GB008MBVQ306	485.10	211	TURQUOISE	E08X4yGvw8NT	2001001123
Harbour Energy PLC	02/09/2022	14.31.41	GB008MBVQ306	485.10	1,592	LSE	E08X4yGvj8J1	2001001123
Harbour Energy PLC	02/09/2022	14.31.41	GB008MBVQ306	485.00	1,196	CHX	2899474264649	2001001123
Harbour Energy PLC	02/09/2022	14.31.41	GB008MBVQ306	485.10	346	LSE	E08X4yGvj8F5	2001001123
Harbour Energy PLC	02/09/2022	14.32.37	GB008MBVQ306	484.10	799	LSE	E08X4yGvj8Fb	2001001123
Harbour Energy PLC	02/09/2022	14.32.38	GB008MBVQ306	484.00	801	CHX	2899474265825	2001001123
Harbour Energy PLC	02/09/2022	14.33.14	GB008MBVQ306	483.80	808	AGUIS	76305	2001001123
Harbour Energy PLC	02/09/2022	14.33.14	GB008MBVQ306	483.60	816	LSE	E08X4yGvj8P3	2001001123
Harbour Energy PLC	02/09/2022	14.34.42	GB008MBVQ306	483.70	371	CHX	2899474268291	2001001123
Harbour Energy PLC	02/09/2022	14.34.44	GB008MBVQ306	483.70	1,043	CHX	2899474268292	2001001123
Harbour Energy PLC	02/09/2022	14.34.44	GB008MBVQ306	483.50	242	CHX	2899474268428	2001001123
Harbour Energy PLC	02/09/2022	14.34.44	GB008MBVQ306	483.50	642	CHX	2899474268429	2001001123
Harbour Energy PLC	02/09/2022	14.34.44	GB008MBVQ306	483.50	753	LSE	E08X4yGvj8KZ	2001001123
Harbour Energy PLC	02/09/2022	14.34.44	GB008MBVQ306	483.40	860	CHX	2899474268432	2001001123
Harbour Energy PLC	02/09/2022	14.35.08	GB008MBVQ306	482.90	755	CHX	2899474269905	2001001123
Harbour Energy PLC	02/09/2022	14.35.27	GB008MBVQ306	482.90	837	AGUIS	77586	2001001123
Harbour Energy PLC	02/09/2022	14.35.42	GB008MBVQ306	482.90	782	CHX	2899474269737	2001001123
Harbour Energy PLC	02/09/2022	14.35.42	GB008MBVQ306	482.90	64	CHX	2899474269738	2001001123
Harbour Energy PLC	02/09/2022	14.35.42	GB008MBVQ306	482.90	193	BATE	76364265104	2001001123
Harbour Energy PLC	02/09/2022	14.35.44	GB008MBVQ306	482.90	681	CHX	2899474269772	2001001123
Harbour Energy PLC	02/09/2022	14.35.44	GB008MBVQ306	482.90	119	CHX	2899474269773	2001001123
Harbour Energy PLC	02/09/2022	14.35.44	GB008MBVQ306	482.90	800	CHX	2899474269774	2001001123
Harbour Energy PLC	02/09/2022	14.35.44	GB008MBVQ306	482.90	361	CHX	2899474269775	2001001123
Harbour Energy PLC	02/09/2022	14.35.44	GB008MBVQ306	482.80	25	TURQUOISE	E08X4yGvx8DY	2001001123
Harbour Energy PLC	02/09/2022	14.35.44	GB008MBVQ306	482.80	21	TURQUOISE	E08X4yGvx8Db	2001001123
Harbour Energy PLC	02/09/2022	14.35.44	GB008MBVQ306	482.80	14	TURQUOISE	E08X4yGvx8De	2001001123
Harbour Energy PLC	02/09/2022	14.35.44	GB008MBVQ306	482.80	122	TURQUOISE	E08X4yGvx8Di	2001001123
Harbour Energy PLC	02/09/2022	14.35.44	GB008MBVQ306	482.80	22	TURQUOISE	E08X4yGvx8Dj	2001001123
Harbour Energy PLC	02/09/2022	14.35.44	GB008MBVQ306	482.90	12	AGUIS	77719	2001001123
Harbour Energy PLC	02/09/2022	14.35.44	GB008MBVQ306	482.80	654	TURQUOISE	E08X4yGvx8Dw	2001001123
Harbour Energy PLC	02/09/2022	14.35.44	GB008MBVQ306	482.90	184	LSE	E08X4yGvx8Ec	2001001123
Harbour Energy PLC	02/09/2022	14.35.44	GB008MBVQ306	482.70	1,045	LSE	E08X4yGvx8FV	2001001123
Harbour Energy PLC	02/09/2022	14.35.57	GB008MBVQ306	482.50	860	LSE	E08X4yGvx8Dy	2001001123
Harbour Energy PLC	02/09/2022	14.35.57	GB008MBVQ306	482.50	905	CHX	2899474270021	2001001123
Harbour Energy PLC	02/09/2022	14.35.57	GB008MBVQ306	482.50	702	CHX	289	

Harbour Energy PLC	02/09/2022	14.38.31	GB008MBVQ336	483.80	413	AGUIS	78534	200100123
Harbour Energy PLC	02/09/2022	14.38.31	GB008MBVQ336	483.70	951	AGUIS	78535	200100123
Harbour Energy PLC	02/09/2022	14.38.43	GB008MBVQ336	483.60	2,017	LSE	EBEX4yGskBMM	200100123
Harbour Energy PLC	02/09/2022	14.38.43	GB008MBVQ336	483.60	866	LSE	EBEX4yGskBMO	200100123
Harbour Energy PLC	02/09/2022	14.38.43	GB008MBVQ336	483.60	1,267	LSE	EBEX4yGskBmg	200100123
Harbour Energy PLC	02/09/2022	14.39.10	GB008MBVQ336	483.40	135	AGUIS	79173	200100123
Harbour Energy PLC	02/09/2022	14.39.11	GB008MBVQ336	483.40	653	AGUIS	79180	200100123
Harbour Energy PLC	02/09/2022	14.41.01	GB008MBVQ336	483.70	224	BATE	78364267723	200100123
Harbour Energy PLC	02/09/2022	14.41.01	GB008MBVQ336	483.70	388	CHX	2899474275311	200100123
Harbour Energy PLC	02/09/2022	14.41.01	GB008MBVQ336	483.70	523	CHX	2899474275312	200100123
Harbour Energy PLC	02/09/2022	14.41.02	GB008MBVQ336	483.70	1,089	CHX	2899474275343	200100123
Harbour Energy PLC	02/09/2022	14.41.53	GB008MBVQ336	483.80	1,507	CHX	2899474276181	200100123
Harbour Energy PLC	02/09/2022	14.41.53	GB008MBVQ336	483.70	401	CHX	2899474276182	200100123
Harbour Energy PLC	02/09/2022	14.41.53	GB008MBVQ336	483.70	776	CHX	2899474276183	200100123
Harbour Energy PLC	02/09/2022	14.44.35	GB008MBVQ336	484.50	1,026	BATE	78364269502	200100123
Harbour Energy PLC	02/09/2022	14.44.35	GB008MBVQ336	484.50	863	BATE	78364269503	200100123
Harbour Energy PLC	02/09/2022	14.44.37	GB008MBVQ336	484.50	2,121	LSE	EBEX4yGskXku	200100123
Harbour Energy PLC	02/09/2022	14.45.08	GB008MBVQ336	484.80	19	LSE	EBEX4yGskZ7	200100123
Harbour Energy PLC	02/09/2022	14.45.17	GB008MBVQ336	484.90	884	LSE	EBEX4yGskZ2	200100123
Harbour Energy PLC	02/09/2022	14.45.20	GB008MBVQ336	484.90	1,185	LSE	EBEX4yGskZ6	200100123
Harbour Energy PLC	02/09/2022	14.45.20	GB008MBVQ336	484.90	385	LSE	EBEX4yGskZC	200100123
Harbour Energy PLC	02/09/2022	14.45.20	GB008MBVQ336	484.90	800	LSE	EBEX4yGskZkE	200100123
Harbour Energy PLC	02/09/2022	14.45.20	GB008MBVQ336	484.90	894	LSE	EBEX4yGskZkK	200100123
Harbour Energy PLC	02/09/2022	14.45.20	GB008MBVQ336	484.90	1,058	LSE	EBEX4yGskZkS	200100123
Harbour Energy PLC	02/09/2022	14.45.20	GB008MBVQ336	484.90	104	LSE	EBEX4yGskZk6	200100123
Harbour Energy PLC	02/09/2022	14.45.20	GB008MBVQ336	484.90	1,011	LSE	EBEX4yGskZk2	200100123
Harbour Energy PLC	02/09/2022	14.45.20	GB008MBVQ336	484.90	208	LSE	EBEX4yGskZkg	200100123
Harbour Energy PLC	02/09/2022	14.45.20	GB008MBVQ336	484.90	1,076	LSE	EBEX4yGskZkx	200100123
Harbour Energy PLC	02/09/2022	14.45.20	GB008MBVQ336	484.90	220	LSE	EBEX4yGskZkz	200100123
Harbour Energy PLC	02/09/2022	14.45.20	GB008MBVQ336	484.90	565	LSE	EBEX4yGskZk2	200100123
Harbour Energy PLC	02/09/2022	14.45.20	GB008MBVQ336	484.90	1,296	LSE	EBEX4yGskZk4	200100123
Harbour Energy PLC	02/09/2022	14.45.21	GB008MBVQ336	484.90	2,069	LSE	EBEX4yGskZkw	200100123
Harbour Energy PLC	02/09/2022	14.45.21	GB008MBVQ336	484.90	1,214	LSE	EBEX4yGskZkz2	200100123
Harbour Energy PLC	02/09/2022	14.45.22	GB008MBVQ336	484.90	323	LSE	EBEX4yGskZk8	200100123
Harbour Energy PLC	02/09/2022	14.45.24	GB008MBVQ336	484.80	995	LSE	EBEX4yGskZkN	200100123
Harbour Energy PLC	02/09/2022	14.45.24	GB008MBVQ336	484.80	1,084	LSE	EBEX4yGskZkV	200100123
Harbour Energy PLC	02/09/2022	14.45.31	GB008MBVQ336	484.80	356	TURQUOISE	EBEX4yGskZkRM	200100123
Harbour Energy PLC	02/09/2022	14.45.31	GB008MBVQ336	484.80	2,079	LSE	EBEX4yGskZkG	200100123
Harbour Energy PLC	02/09/2022	14.45.31	GB008MBVQ336	484.80	400	TURQUOISE	EBEX4yGskZkRP	200100123
Harbour Energy PLC	02/09/2022	14.45.31	GB008MBVQ336	484.80	2,079	LSE	EBEX4yGskZkFM	200100123
Harbour Energy PLC	02/09/2022	14.45.31	GB008MBVQ336	484.80	1,959	LSE	EBEX4yGskZkGJ	200100123
Harbour Energy PLC	02/09/2022	14.45.31	GB008MBVQ336	484.70	874	BATE	78364270353	200100123
Harbour Energy PLC	02/09/2022	14.45.34	GB008MBVQ336	484.60	1,531	LSE	EBEX4yGskZkZ	200100123
Harbour Energy PLC	02/09/2022	14.45.38	GB008MBVQ336	484.50	1,064	LSE	EBEX4yGskZk2	200100123
Harbour Energy PLC	02/09/2022	14.45.52	GB008MBVQ336	484.60	123	LSE	EBEX4yGskZkU	200100123
Harbour Energy PLC	02/09/2022	14.45.52	GB008MBVQ336	484.60	1,757	TURQUOISE	EBEX4yGskZkLq	200100123
Harbour Energy PLC	02/09/2022	14.45.52	GB008MBVQ336	484.60	846	LSE	EBEX4yGskZkZW	200100123
Harbour Energy PLC	02/09/2022	14.46.03	GB008MBVQ336	484.80	981	LSE	EBEX4yGskZkgy	200100123
Harbour Energy PLC	02/09/2022	14.46.04	GB008MBVQ336	484.80	199	BATE	78364270754	200100123
Harbour Energy PLC	02/09/2022	14.46.04	GB008MBVQ336	484.80	601	CHX	2899474281493	200100123
Harbour Energy PLC	02/09/2022	14.46.04	GB008MBVQ336	484.80	209	CHX	2899474281494	200100123
Harbour Energy PLC	02/09/2022	14.46.04	GB008MBVQ336	484.80	129	TURQUOISE	EBEX4yGskZk3s	200100123
Harbour Energy PLC	02/09/2022	14.46.04	GB008MBVQ336	484.80	215	CHX	2899474281495	200100123
Harbour Energy PLC	02/09/2022	14.46.22	GB008MBVQ336	484.70	168	AGUIS	82730	200100123
Harbour Energy PLC	02/09/2022	14.46.22	GB008MBVQ336	484.70	165	AGUIS	82731	200100123
Harbour Energy PLC	02/09/2022	14.46.53	GB008MBVQ336	484.80	6	LSE	EBEX4yGskZk55	200100123
Harbour Energy PLC	02/09/2022	14.47.10	GB008MBVQ336	484.80	346	AGUIS	83009	200100123
Harbour Energy PLC	02/09/2022	14.47.10	GB008MBVQ336	484.80	231	AGUIS	83010	200100123
Harbour Energy PLC	02/09/2022	14.47.10	GB008MBVQ336	484.80	269	AGUIS	83011	200100123
Harbour Energy PLC	02/09/2022	14.47.10	GB008MBVQ336	484.80	278	AGUIS	83014	200100123
Harbour Energy PLC	02/09/2022	14.47.10	GB008MBVQ336	484.80	78	BATE	78364271244	200100123
Harbour Energy PLC	02/09/2022	14.47.10	GB008MBVQ336	484.80	40	LSE	EBEX4yGskZkR	200100123
Harbour Energy PLC	02/09/2022	14.47.16	GB008MBVQ336	484.80	245	BATE	78364271265	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.80	216	BATE	78364271267	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.80	251	BATE	78364271268	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.80	48	BATE	78364271269	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.80	1,031	CHX	2899474282685	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.80	211	BATE	78364271270	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.80	1,643	LSE	EBEX4yGskZk2d	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.80	1,062	LSE	EBEX4yGskZk2f	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.80	855	LSE	EBEX4yGskZk2h	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.80	1,022	CHX	2899474282686	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.80	1,053	CHX	2899474282688	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.80	489	CHX	2899474282689	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.80	164	TURQUOISE	EBEX4yGskZkxP	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.80	168	TURQUOISE	EBEX4yGskZkxR	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.80	1,558	TURQUOISE	EBEX4yGskZkxT	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.80	382	LSE	EBEX4yGskZk2i	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.80	1,277	LSE	EBEX4yGskZk2z	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.80	812	LSE	EBEX4yGskZk33	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.80	203	LSE	EBEX4yGskZk36	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.70	187	BATE	78364271273	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.70	28	BATE	78364271274	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.70	16	BATE	78364271275	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.70	43	BATE	78364271276	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.70	71	BATE	78364271277	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.70	45	BATE	78364271278	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.70	1,637	CHX	2899474282691	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.70	565	CHX	2899474282692	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.70	86	CHX	2899474282693	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.70	463	BATE	78364271279	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.70	520	CHX	2899474282694	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.70	93	BATE	78364271280	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.70	18	BATE	78364271281	200100123
Harbour Energy PLC	02/09/2022	14.47.15	GB008MBVQ336	484.70	704	BATE	78364271282	200100123
Harbour Energy PLC	02/09/2022	14.47.16	GB008MBVQ336	484.70	969	AGUIS	83049	200100123
Harbour Energy PLC	02/09/2022	14.47.16	GB008MBVQ336	484.50	16	CHX	2899474282718	200100123
Harbour Energy PLC	02/09/2022	14.47.16	GB008MBVQ336	484.60	970	CHX	2899474282719	200100123
Harbour Energy PLC	02/09/2022	14.47.18	GB008MBVQ336	484.50	69	CHX	2899474282745	200100123
Harbour Energy PLC	02/09/2022	14.47.20	GB008MBVQ336	484.50	1,154	CHX	2899474282770	200100123
Harbour Energy PLC	02/09/2022	14.47.20	GB008MBVQ336	484.50	942	LSE	EBEX4yGskZkMP	200100123
Harbour Energy PLC	02/09/2022	14.47.45	GB008MBVQ336	484.10	1,399	LSE	EBEX4yGskZknb	200100123
Harbour Energy PLC	02/09/2022	14.47.46	GB008MBVQ336	483.90	938	CHX	2899474283151	200100123
Harbour Energy PLC	02/09/2022	14.48.06	GB008MBVQ336	483.20	803	LSE	EBEX4yGskZk2g	200100123
Harbour Energy PLC	02/09/2022	14.48.06	GB008MBVQ336	483.20	360	LSE	EBEX4yGskZk2n	200100123
Harbour Energy PLC	02/09/2022	14.48.06	GB008MBVQ336	483.20	76	LSE	EBEX4yGskZk2p	200100123
Harbour Energy PLC	02/09/2022	14.48.53	GB008MBVQ336	481.40	1,119	LSE	EBEX4yGskZk5G	200100123
Harbour Energy PLC	02/09/2022	14.50.04	GB008MBVQ336	482.20	226	TURQUOISE	EBEX4yGskZk3j	200100123
Harbour Energy PLC	02/09/2022	14.50.04	GB008MBVQ336	482.20	1,732	LSE	EBEX4yGskZk3P	200100123
Harbour Energy PLC	02/09/2022	14.50.04	GB008MBVQ336	482.20	362	BATE	78364272679	200100123
Harbour Energy PLC	02/09/2022	14.50.04	GB0					

