



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

Total number of shares purchased according to trading venues:

Summary table with 8 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

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)

Harbour Energy PLC	16/08/2022	09:25:23	GB008MBVQ336	380.80	2.000	LSE	EBKX44Bhj2o	200100123
Harbour Energy PLC	16/08/2022	09:25:23	GB008MBVQ336	380.80	1.500	LSE	EBKX44Bhj2u	200100123
Harbour Energy PLC	16/08/2022	09:25:23	GB008MBVQ336	380.80	579	LSE	EBKX44Bhj2u	200100123
Harbour Energy PLC	16/08/2022	09:25:23	GB008MBVQ336	380.80	333	LSE	EBKX44Bhj2w	200100123
Harbour Energy PLC	16/08/2022	09:25:23	GB008MBVQ336	380.80	355	LSE	EBKX44Bhj2y	200100123
Harbour Energy PLC	16/08/2022	09:25:23	GB008MBVQ336	380.80	733	LSE	EBKX44Bhj30	200100123
Harbour Energy PLC	16/08/2022	09:25:23	GB008MBVQ336	380.80	321	LSE	EBKX44Bhj32	200100123
Harbour Energy PLC	16/08/2022	09:25:23	GB008MBVQ336	380.80	121	LSE	EBKX44Bhj3B	200100123
Harbour Energy PLC	16/08/2022	09:25:25	GB008MBVQ336	380.70	1,074	LSE	EBKX44Bhj3u	200100123
Harbour Energy PLC	16/08/2022	09:25:27	GB008MBVQ336	380.70	1,115	CHX	289474116961	200100123
Harbour Energy PLC	16/08/2022	09:25:27	GB008MBVQ336	380.60	2,000	LSE	EBKX44Bhj3H	200100123
Harbour Energy PLC	16/08/2022	09:25:27	GB008MBVQ336	380.60	330	LSE	EBKX44Bhj3W	200100123
Harbour Energy PLC	16/08/2022	09:25:27	GB008MBVQ336	380.60	330	LSE	EBKX44Bhj3a	200100123
Harbour Energy PLC	16/08/2022	09:25:27	GB008MBVQ336	380.60	1,670	LSE	EBKX44Bhj3Y	200100123
Harbour Energy PLC	16/08/2022	09:25:27	GB008MBVQ336	380.60	340	LSE	EBKX44Bhj3e	200100123
Harbour Energy PLC	16/08/2022	09:25:27	GB008MBVQ336	380.60	304	LSE	EBKX44Bhj3f	200100123
Harbour Energy PLC	16/08/2022	09:25:27	GB008MBVQ336	380.60	387	LSE	EBKX44Bhj3o	200100123
Harbour Energy PLC	16/08/2022	09:25:27	GB008MBVQ336	380.60	969	LSE	EBKX44Bhj3y	200100123
Harbour Energy PLC	16/08/2022	09:25:27	GB008MBVQ336	380.60	50	LSE	EBKX44Bhj3z	200100123
Harbour Energy PLC	16/08/2022	09:25:27	GB008MBVQ336	380.60	1,311	LSE	EBKX44Bhj3L	200100123
Harbour Energy PLC	16/08/2022	09:37:19	GB008MBVQ336	378.60	19	LSE	EBKX44Bhj3m	200100123
Harbour Energy PLC	16/08/2022	09:43:20	GB008MBVQ336	378.70	246	BATE	76364195603	200100123
Harbour Energy PLC	16/08/2022	09:43:20	GB008MBVQ336	378.70	999	CHX	289474123966	200100123
Harbour Energy PLC	16/08/2022	09:43:20	GB008MBVQ336	378.70	1,211	LSE	EBKX44Bhg3U	200100123
Harbour Energy PLC	16/08/2022	09:43:20	GB008MBVQ336	378.70	7	TURQUOISE	EBKX44Bhj3k	200100123
Harbour Energy PLC	16/08/2022	09:43:20	GB008MBVQ336	378.70	153	TURQUOISE	EBKX44Bhj3q	200100123
Harbour Energy PLC	16/08/2022	09:43:20	GB008MBVQ336	378.70	167	LSE	EBKX44Bhg3w	200100123
Harbour Energy PLC	16/08/2022	09:43:20	GB008MBVQ336	378.70	97	LSE	EBKX44Bhg3y	200100123
Harbour Energy PLC	16/08/2022	09:45:53	GB008MBVQ336	378.70	143	LSE	EBKX44Bhg3U	200100123
Harbour Energy PLC	16/08/2022	09:45:53	GB008MBVQ336	378.70	910	LSE	EBKX44Bhg3z	200100123
Harbour Energy PLC	16/08/2022	09:45:53	GB008MBVQ336	378.50	114	LSE	EBKX44Bhg3e	200100123
Harbour Energy PLC	16/08/2022	09:49:16	GB008MBVQ336	378.70	213	CHX	289474126093	200100123
Harbour Energy PLC	16/08/2022	09:49:16	GB008MBVQ336	378.70	900	CHX	289474126094	200100123
Harbour Energy PLC	16/08/2022	09:49:16	GB008MBVQ336	378.70	1,081	AQUIS	21302	200100123
Harbour Energy PLC	16/08/2022	09:54:27	GB008MBVQ336	380.00	658	LSE	EBKX44Bhg3B	200100123
Harbour Energy PLC	16/08/2022	09:54:27	GB008MBVQ336	380.00	1,386	LSE	EBKX44Bhg3D	200100123
Harbour Energy PLC	16/08/2022	09:55:13	GB008MBVQ336	378.90	203	BATE	76364197622	200100123
Harbour Energy PLC	16/08/2022	09:55:13	GB008MBVQ336	378.90	573	CHX	289474128083	200100123
Harbour Energy PLC	16/08/2022	09:55:13	GB008MBVQ336	378.90	254	CHX	289474128084	200100123
Harbour Energy PLC	16/08/2022	09:55:13	GB008MBVQ336	378.90	1,002	LSE	EBKX44Bhg3W	200100123
Harbour Energy PLC	16/08/2022	09:55:13	GB008MBVQ336	378.90	132	TURQUOISE	EBKX44Bhg3v	200100123
Harbour Energy PLC	16/08/2022	09:55:13	GB008MBVQ336	378.80	1,184	LSE	EBKX44Bhg3a	200100123
Harbour Energy PLC	16/08/2022	09:55:13	GB008MBVQ336	378.90	218	BATE	76364197624	200100123
Harbour Energy PLC	16/08/2022	09:59:40	GB008MBVQ336	378.80	722	CHX	289474129338	200100123
Harbour Energy PLC	16/08/2022	09:59:40	GB008MBVQ336	378.60	378	CHX	289474129339	200100123
Harbour Energy PLC	16/08/2022	10:01:07	GB008MBVQ336	378.30	1,157	CHX	289474129667	200100123
Harbour Energy PLC	16/08/2022	10:01:14	GB008MBVQ336	378.00	882	LSE	EBKX44Bhg3O	200100123
Harbour Energy PLC	16/08/2022	10:03:21	GB008MBVQ336	378.50	745	LSE	EBKX44Bhg3a	200100123
Harbour Energy PLC	16/08/2022	10:03:21	GB008MBVQ336	378.50	314	LSE	EBKX44Bhg3g	200100123
Harbour Energy PLC	16/08/2022	10:03:21	GB008MBVQ336	378.50	338	LSE	EBKX44Bhg3i	200100123
Harbour Energy PLC	16/08/2022	10:05:20	GB008MBVQ336	378.40	767	CHX	289474131956	200100123
Harbour Energy PLC	16/08/2022	10:05:20	GB008MBVQ336	378.40	229	CHX	289474131957	200100123
Harbour Energy PLC	16/08/2022	10:05:50	GB008MBVQ336	378.30	30	LSE	EBKX44Bhg3e	200100123
Harbour Energy PLC	16/08/2022	10:07:42	GB008MBVQ336	378.90	35	LSE	EBKX44Bhg3k	200100123
Harbour Energy PLC	16/08/2022	10:07:42	GB008MBVQ336	378.90	1,256	LSE	EBKX44Bhg3n	200100123
Harbour Energy PLC	16/08/2022	10:13:37	GB008MBVQ336	380.80	186	TURQUOISE	EBKX44Bhg3m	200100123
Harbour Energy PLC	16/08/2022	10:13:37	GB008MBVQ336	380.80	1,410	LSE	EBKX44Bhg3y	200100123
Harbour Energy PLC	16/08/2022	10:13:37	GB008MBVQ336	380.80	1,163	CHX	289474135216	200100123
Harbour Energy PLC	16/08/2022	10:13:37	GB008MBVQ336	380.80	287	BATE	76364200894	200100123
Harbour Energy PLC	16/08/2022	10:13:37	GB008MBVQ336	380.60	1,092	CHX	289474135220	200100123
Harbour Energy PLC	16/08/2022	10:13:37	GB008MBVQ336	380.80	307	AQUIS	25720	200100123
Harbour Energy PLC	16/08/2022	10:13:37	GB008MBVQ336	380.80	1,468	LSE	EBKX44Bhg3z	200100123
Harbour Energy PLC	16/08/2022	10:13:38	GB008MBVQ336	380.80	1,389	LSE	EBKX44Bhg3z	200100123
Harbour Energy PLC	16/08/2022	10:20:12	GB008MBVQ336	381.20	1,025	LSE	EBKX44Bhg3f	200100123
Harbour Energy PLC	16/08/2022	10:20:28	GB008MBVQ336	381.10	1,417	LSE	EBKX44Bhg3k	200100123
Harbour Energy PLC	16/08/2022	10:20:28	GB008MBVQ336	381.10	129	LSE	EBKX44Bhg3w	200100123
Harbour Energy PLC	16/08/2022	10:20:29	GB008MBVQ336	381.00	1,194	AQUIS	26336	200100123
Harbour Energy PLC	16/08/2022	10:20:29	GB008MBVQ336	380.90	657	LSE	EBKX44Bhg3u	200100123
Harbour Energy PLC	16/08/2022	10:20:29	GB008MBVQ336	380.90	1,319	LSE	EBKX44Bhg3a	200100123
Harbour Energy PLC	16/08/2022	10:20:29	GB008MBVQ336	380.70	881	LSE	EBKX44Bhg3o	200100123
Harbour Energy PLC	16/08/2022	10:32:08	GB008MBVQ336	381.10	1,035	LSE	EBKX44Bhg3k	200100123
Harbour Energy PLC	16/08/2022	10:32:10	GB008MBVQ336	380.90	132	AQUIS	28884	200100123
Harbour Energy PLC	16/08/2022	10:38:32	GB008MBVQ336	380.40	989	LSE	EBKX44Bhg3o	200100123
Harbour Energy PLC	16/08/2022	10:45:02	GB008MBVQ336	380.50	34	CHX	289474146206	200100123
Harbour Energy PLC	16/08/2022	10:45:02	GB008MBVQ336	380.50	546	CHX	289474146207	200100123
Harbour Energy PLC	16/08/2022	10:45:02	GB008MBVQ336	380.50	239	CHX	289474146208	200100123
Harbour Energy PLC	16/08/2022	10:45:02	GB008MBVQ336	380.50	786	CHX	289474146209	200100123
Harbour Energy PLC	16/08/2022	10:45:02	GB008MBVQ336	380.40	364	CHX	289474146211	200100123
Harbour Energy PLC	16/08/2022	10:45:03	GB008MBVQ336	380.40	1,161	CHX	289474146215	200100123
Harbour Energy PLC	16/08/2022	10:48:22	GB008MBVQ336	380.30	1,144	LSE	EBKX44Bhg3z	200100123
Harbour Energy PLC	16/08/2022	10:48:22	GB008MBVQ336	380.20	917	LSE	EBKX44Bhg3z	200100123
Harbour Energy PLC	16/08/2022	10:59:10	GB008MBVQ336	380.80	1,214	CHX	289474150521	200100123
Harbour Energy PLC	16/08/2022	11:06:20	GB008MBVQ336	380.60	983	LSE	EBKX44Bhg3n	200100123
Harbour Energy PLC	16/08/2022	11:07:47	GB008MBVQ336	380.70	2,116	CHX	289474153088	200100123
Harbour Energy PLC	16/08/2022	11:07:47	GB008MBVQ336	380.80	1,564	LSE	EBKX44Bhg3d	200100123
Harbour Energy PLC	16/08/2022	11:07:47	GB008MBVQ336	380.50	900	CHX	289474153090	200100123
Harbour Energy PLC	16/08/2022	11:07:47	GB008MBVQ336	380.50	133	CHX	289474153091	200100123
Harbour Energy PLC	16/08/2022	11:08:17	GB008MBVQ336	380.40	304	BATE	76364210178	200100123
Harbour Energy PLC	16/08/2022	11:08:17	GB008MBVQ336	380.40	596	BATE	76364210179	200100123
Harbour Energy PLC	16/08/2022	11:08:17	GB008MBVQ336	380.40	935	LSE	EBKX44Bhg3v	200100123
Harbour Energy PLC	16/08/2022	11:19:18	GB008MBVQ336	380.40	41	CHX	289474156540	200100123
Harbour Energy PLC	16/08/2022	11:19:18	GB008MBVQ336	380.40	880	CHX	289474156541	200100123
Harbour Energy PLC	16/08/2022	11:24:56	GB008MBVQ336	380.40	782	LSE	EBKX44Bhg3v	200100123
Harbour Energy PLC	16/08/2022	11:24:56	GB008MBVQ336	380.40	897	CHX	289474156617	200100123
Harbour Energy PLC	16/08/2022	11:29:21	GB008MBVQ336	380.80	179	TURQUOISE	EBKX44Bhg3G	200100123
Harbour Energy PLC	16/08/2022	11:29:21	GB008MBVQ336	380.80	1,353	LSE	EBKX44Bhg3j	200100123
Harbour Energy PLC	16/08/2022	11:29:21	GB008MBVQ336	380.80	275	BATE	76364213604	200100123
Harbour Energy PLC	16/08/2022	11:29:21	GB008MBVQ336	380.80	1,116	CHX	289474159757	200100123
Harbour Energy PLC	16/08/2022	11:29:21	GB008MBVQ336	380.80	114	CHX	289474159758	200100123
Harbour Energy PLC	16/08/2022	11:29:21	GB008MBVQ336	380.80	180	CHX	289474159759	200100123
Harbour Energy PLC	16/08/2022	11:32:54	GB008MBVQ336	380.80	900	BATE	76364214167	200100123
Harbour Energy PLC	16/08/2022	11:32:54	GB008MBVQ336	380.80	133	BATE	76364214168	200100123
Harbour Energy PLC	16/08/2022	11:32:54	GB008MBVQ336	380.80	764	AQUIS	37936	200100123
Harbour Energy PLC	16/08/2022	11:32:54	GB008MBVQ336	380.70	166	BATE	76364214171	200100123
Harbour Energy PLC	16/08/2022	11:32:54	GB008MBVQ336	380.70	97	BATE	76364214172	200100123
Harbour Energy PLC	16/08/2022	11:32:54	GB008MBVQ336	380.70	1,106	CHX	289474160832	200100123
Harbour Energy PLC	16/08/2022	11:32:54	GB008MBVQ336	380.80	972	AQUIS	37937	200100123
Harbour Energy PLC	16/08/2022	11:32:54	GB008MBVQ336	380.70	52	LSE	EBKX44Bhg3b	200100123
Harbour Energy PLC	16/08/2022	11:32:54	GB008MBVQ336	380.70	43	LSE	EBKX44Bhg3b	200100123
Harbour Energy PLC	16/08/2022	11:32:54	GB008MBVQ336	380.70	706	LSE	EBKX44Bhg3e	200100123
Harbour Energy PLC	16/08/2022	11:32:54	GB008MBVQ336	380.70				

Harbour Energy PLC	16/08/2022	11:42:59	GB00BMBVQ036	381.30	218	CHX	289474163032	200100123
Harbour Energy PLC	16/08/2022	11:42:59	GB00BMBVQ036	381.20	686	CHX	289474163033	200100123
Harbour Energy PLC	16/08/2022	11:42:59	GB00BMBVQ036	381.20	1,068	CHX	289474163034	200100123
Harbour Energy PLC	16/08/2022	11:42:59	GB00BMBVQ036	381.10	24	LSE	E0BK48Bk0b	200100123
Harbour Energy PLC	16/08/2022	11:42:59	GB00BMBVQ036	381.10	954	LSE	E0BK48Bk0Wh	200100123
Harbour Energy PLC	16/08/2022	11:42:59	GB00BMBVQ036	381.00	2,044	CHX	289474163036	200100123
Harbour Energy PLC	16/08/2022	11:46:21	GB00BMBVQ036	380.80	1,416	CHX	289474164500	200100123
Harbour Energy PLC	16/08/2022	11:46:21	GB00BMBVQ036	380.80	373	AQUS	36966	200100123
Harbour Energy PLC	16/08/2022	11:46:21	GB00BMBVQ036	380.80	349	BATE	7364216010	200100123
Harbour Energy PLC	16/08/2022	11:46:21	GB00BMBVQ036	380.80	1,764	LSE	E0BK48Bk3Te	200100123
Harbour Energy PLC	16/08/2022	11:46:21	GB00BMBVQ036	380.80	1,716	LSE	E0BK48Bk3TY	200100123
Harbour Energy PLC	16/08/2022	11:46:21	GB00BMBVQ036	380.80	227	TURQUOISE	E0BK48Bk40	200100123
Harbour Energy PLC	16/08/2022	11:46:21	GB00BMBVQ036	380.70	1,374	LSE	E0BK48Bk3Ud	200100123
Harbour Energy PLC	16/08/2022	11:46:21	GB00BMBVQ036	380.60	945	LSE	E0BK48Bk3Ud	200100123
Harbour Energy PLC	16/08/2022	11:46:21	GB00BMBVQ036	380.60	1,572	CHX	289474164505	200100123
Harbour Energy PLC	16/08/2022	11:46:21	GB00BMBVQ036	380.50	924	CHX	289474164560	200100123
Harbour Energy PLC	16/08/2022	11:46:21	GB00BMBVQ036	380.50	1,849	CHX	289474164562	200100123
Harbour Energy PLC	16/08/2022	11:46:21	GB00BMBVQ036	380.50	227	BATE	7364216017	200100123
Harbour Energy PLC	16/08/2022	11:46:21	GB00BMBVQ036	380.50	38	LSE	E0BK48Bk3Uj	200100123
Harbour Energy PLC	16/08/2022	11:46:21	GB00BMBVQ036	380.50	350	CHX	289474164564	200100123
Harbour Energy PLC	16/08/2022	11:46:21	GB00BMBVQ036	380.50	1,123	CHX	289474164505	200100123
Harbour Energy PLC	16/08/2022	11:53:41	GB00BMBVQ036	381.00	69	LSE	E0BK48Bk329	200100123
Harbour Energy PLC	16/08/2022	11:56:10	GB00BMBVQ036	381.30	737	CHX	289474168013	200100123
Harbour Energy PLC	16/08/2022	11:56:10	GB00BMBVQ036	381.30	702	CHX	289474168014	200100123
Harbour Energy PLC	16/08/2022	12:00:04	GB00BMBVQ036	381.20	1,063	LSE	E0BK48BEEW	200100123
Harbour Energy PLC	16/08/2022	12:00:04	GB00BMBVQ036	381.10	1,652	LSE	E0BK48BEEI	200100123
Harbour Energy PLC	16/08/2022	12:00:04	GB00BMBVQ036	381.10	496	LSE	E0BK48BEEh	200100123
Harbour Energy PLC	16/08/2022	12:00:04	GB00BMBVQ036	381.00	909	LSE	E0BK48BEFP	200100123
Harbour Energy PLC	16/08/2022	12:06:13	GB00BMBVQ036	381.20	60	CHX	289474171122	200100123
Harbour Energy PLC	16/08/2022	12:06:18	GB00BMBVQ036	381.20	88	CHX	289474171173	200100123
Harbour Energy PLC	16/08/2022	12:06:20	GB00BMBVQ036	381.20	1,035	CHX	289474171181	200100123
Harbour Energy PLC	16/08/2022	12:07:14	GB00BMBVQ036	381.00	1,028	CHX	289474171560	200100123
Harbour Energy PLC	16/08/2022	12:13:37	GB00BMBVQ036	381.40	914	LSE	E0BK48BKEB	200100123
Harbour Energy PLC	16/08/2022	12:13:37	GB00BMBVQ036	381.40	22	LSE	E0BK48BKEB	200100123
Harbour Energy PLC	16/08/2022	12:13:37	GB00BMBVQ036	381.40	1,611	CHX	289474173305	200100123
Harbour Energy PLC	16/08/2022	12:13:37	GB00BMBVQ036	381.30	45	BATE	7364220435	200100123
Harbour Energy PLC	16/08/2022	12:13:38	GB00BMBVQ036	381.30	624	BATE	7364220439	200100123
Harbour Energy PLC	16/08/2022	12:13:38	GB00BMBVQ036	381.30	536	BATE	7364220440	200100123
Harbour Energy PLC	16/08/2022	12:14:10	GB00BMBVQ036	381.20	40	LSE	E0BK48Bk3rw	200100123
Harbour Energy PLC	16/08/2022	12:23:31	GB00BMBVQ036	381.60	240	AQUS	44468	200100123
Harbour Energy PLC	16/08/2022	12:26:01	GB00BMBVQ036	381.80	685	AQUS	44831	200100123
Harbour Energy PLC	16/08/2022	12:26:01	GB00BMBVQ036	381.50	1,062	LSE	E0BK48Bk2VQ	200100123
Harbour Energy PLC	16/08/2022	12:26:01	GB00BMBVQ036	381.60	48	AQUS	44835	200100123
Harbour Energy PLC	16/08/2022	12:27:07	GB00BMBVQ036	381.40	1,030	CHX	289474176859	200100123
Harbour Energy PLC	16/08/2022	12:27:07	GB00BMBVQ036	381.40	1,171	LSE	E0BK48Bk4Z	200100123
Harbour Energy PLC	16/08/2022	12:32:01	GB00BMBVQ036	381.90	129	LSE	E0BK48Bk5X	200100123
Harbour Energy PLC	16/08/2022	12:32:08	GB00BMBVQ036	381.90	2,378	LSE	E0BK48Bk6b	200100123
Harbour Energy PLC	16/08/2022	12:32:08	GB00BMBVQ036	381.90	25	LSE	E0BK48Bk6k	200100123
Harbour Energy PLC	16/08/2022	12:39:39	GB00BMBVQ036	382.50	2,121	LSE	E0BK48Bk6m2	200100123
Harbour Energy PLC	16/08/2022	12:39:39	GB00BMBVQ036	382.50	920	LSE	E0BK48Bk6m3	200100123
Harbour Energy PLC	16/08/2022	12:39:39	GB00BMBVQ036	382.40	59	BATE	7364224486	200100123
Harbour Energy PLC	16/08/2022	12:39:39	GB00BMBVQ036	382.40	246	CHX	289474181031	200100123
Harbour Energy PLC	16/08/2022	12:39:39	GB00BMBVQ036	382.50	1,201	LSE	E0BK48Bk6mT	200100123
Harbour Energy PLC	16/08/2022	12:39:39	GB00BMBVQ036	382.50	790	LSE	E0BK48Bk6mD	200100123
Harbour Energy PLC	16/08/2022	12:39:39	GB00BMBVQ036	382.50	1,331	LSE	E0BK48Bk6mI	200100123
Harbour Energy PLC	16/08/2022	12:39:39	GB00BMBVQ036	382.50	2,284	LSE	E0BK48Bk6mm	200100123
Harbour Energy PLC	16/08/2022	12:39:39	GB00BMBVQ036	382.50	374	LSE	E0BK48Bk6mm	200100123
Harbour Energy PLC	16/08/2022	12:39:39	GB00BMBVQ036	382.50	1,331	LSE	E0BK48Bk6n3	200100123
Harbour Energy PLC	16/08/2022	12:39:39	GB00BMBVQ036	382.50	416	LSE	E0BK48Bk6n6	200100123
Harbour Energy PLC	16/08/2022	12:39:39	GB00BMBVQ036	382.50	758	LSE	E0BK48Bk6n9	200100123
Harbour Energy PLC	16/08/2022	12:39:39	GB00BMBVQ036	382.50	972	LSE	E0BK48Bk6nD	200100123
Harbour Energy PLC	16/08/2022	12:39:39	GB00BMBVQ036	382.50	885	LSE	E0BK48Bk6nF	200100123
Harbour Energy PLC	16/08/2022	12:39:39	GB00BMBVQ036	382.50	169	LSE	E0BK48Bk6nQ	200100123
Harbour Energy PLC	16/08/2022	12:39:39	GB00BMBVQ036	382.50	95	LSE	E0BK48Bk6nW	200100123
Harbour Energy PLC	16/08/2022	12:39:39	GB00BMBVQ036	382.50	1,054	LSE	E0BK48Bk6nY	200100123
Harbour Energy PLC	16/08/2022	12:39:39	GB00BMBVQ036	382.50	657	LSE	E0BK48Bk6nZ	200100123
Harbour Energy PLC	16/08/2022	12:39:39	GB00BMBVQ036	382.50	124	LSE	E0BK48Bk6ng	200100123
Harbour Energy PLC	16/08/2022	12:39:39	GB00BMBVQ036	382.40	126	TURQUOISE	E0BK48Bk6pB	200100123
Harbour Energy PLC	16/08/2022	12:39:39	GB00BMBVQ036	382.40	13	CHX	289474181033	200100123
Harbour Energy PLC	16/08/2022	12:39:40	GB00BMBVQ036	382.40	18	BATE	7364224490	200100123
Harbour Energy PLC	16/08/2022	12:44:51	GB00BMBVQ036	383.10	2,000	LSE	E0BK48Bk6pBy	200100123
Harbour Energy PLC	16/08/2022	12:44:51	GB00BMBVQ036	383.10	1,500	LSE	E0BK48Bk6p8	200100123
Harbour Energy PLC	16/08/2022	12:44:51	GB00BMBVQ036	383.10	500	LSE	E0BK48Bk6pC	200100123
Harbour Energy PLC	16/08/2022	12:44:51	GB00BMBVQ036	383.10	984	LSE	E0BK48Bk6pQ	200100123
Harbour Energy PLC	16/08/2022	12:44:51	GB00BMBVQ036	383.10	2,000	LSE	E0BK48Bk6pK	200100123
Harbour Energy PLC	16/08/2022	12:44:51	GB00BMBVQ036	383.10	3,603	LSE	E0BK48Bk6pM	200100123
Harbour Energy PLC	16/08/2022	12:44:51	GB00BMBVQ036	383.10	1,119	LSE	E0BK48Bk6pa	200100123
Harbour Energy PLC	16/08/2022	12:44:51	GB00BMBVQ036	383.10	881	LSE	E0BK48Bk6pcc	200100123
Harbour Energy PLC	16/08/2022	12:44:52	GB00BMBVQ036	383.10	824	LSE	E0BK48Bk6pda	200100123
Harbour Energy PLC	16/08/2022	12:44:55	GB00BMBVQ036	383.00	314	LSE	E0BK48Bk6pH	200100123
Harbour Energy PLC	16/08/2022	12:44:56	GB00BMBVQ036	383.00	1,628	LSE	E0BK48Bk6pZ	200100123
Harbour Energy PLC	16/08/2022	12:46:59	GB00BMBVQ036	383.30	2,032	LSE	E0BK48Bk6s6	200100123
Harbour Energy PLC	16/08/2022	12:46:59	GB00BMBVQ036	383.30	2,032	LSE	E0BK48Bk6sB	200100123
Harbour Energy PLC	16/08/2022	12:46:59	GB00BMBVQ036	383.30	2,898	LSE	E0BK48Bk6sD	200100123
Harbour Energy PLC	16/08/2022	12:46:59	GB00BMBVQ036	383.30	1,621	LSE	E0BK48Bk6sH	200100123
Harbour Energy PLC	16/08/2022	12:46:59	GB00BMBVQ036	383.30	211	LSE	E0BK48Bk6sK	200100123
Harbour Energy PLC	16/08/2022	12:46:59	GB00BMBVQ036	383.30	658	LSE	E0BK48Bk6sM	200100123
Harbour Energy PLC	16/08/2022	12:46:59	GB00BMBVQ036	383.30	2,032	LSE	E0BK48Bk6sR	200100123
Harbour Energy PLC	16/08/2022	12:46:59	GB00BMBVQ036	383.30	1,452	LSE	E0BK48Bk6sT	200100123
Harbour Energy PLC	16/08/2022	12:46:59	GB00BMBVQ036	383.30	211	LSE	E0BK48Bk6se	200100123
Harbour Energy PLC	16/08/2022	12:46:59	GB00BMBVQ036	383.30	540	LSE	E0BK48Bk6sb	200100123
Harbour Energy PLC	16/08/2022	12:46:59	GB00BMBVQ036	383.30	1,281	LSE	E0BK48Bk6sz	200100123
Harbour Energy PLC	16/08/2022	12:46:59	GB00BMBVQ036	383.30	713	LSE	E0BK48Bk6sC3	200100123
Harbour Energy PLC	16/08/2022	12:46:59	GB00BMBVQ036	383.30	2,032	LSE	E0BK48Bk6sCR	200100123
Harbour Energy PLC	16/08/2022	12:46:59	GB00BMBVQ036	383.30	2,097	LSE	E0BK48Bk6sCT	200100123
Harbour Energy PLC	16/08/2022	12:47:02	GB00BMBVQ036	383.30	446	LSE	E0BK48Bk6sGS	200100123
Harbour Energy PLC	16/08/2022	12:47:02	GB00BMBVQ036	383.30	10	TURQUOISE	E0BK48Bk6s7g	200100123
Harbour Energy PLC	16/08/2022	12:47:02	GB00BMBVQ036	383.30	907	TURQUOISE	E0BK48Bk6s7h	200100123
Harbour Energy PLC	16/08/2022	12:48:46	GB00BMBVQ036	383.50	2,156	LSE	E0BK48Bk6hO	200100123
Harbour Energy PLC	16/08/2022	12:48:46	GB00BMBVQ036	383.40	202	TURQUOISE	E0BK48BIBOy	200100123
Harbour Energy PLC	16/08/2022	12:48:46	GB00BMBVQ036	383.50	21	LSE	E0BK48Bk6hg	200100123
Harbour Energy PLC	16/08/2022	12:48:46	GB00BMBVQ036	383.40	130	BATE	7364225837	200100123
Harbour Energy PLC	16/08/2022	12:48:46	GB00BMBVQ036	383.50	2,135	LSE	E0BK48Bk6hx	200100123
Harbour Energy PLC	16/08/2022	12:48:47	GB00BMBVQ036	383.50	411	LSE	E0BK48Bk6r7	200100123
Harbour Energy PLC	16/08/2022	12:48:47	GB00BMBVQ036	383.40	1,642	CHX	289474183562	200100123
Harbour Energy PLC	16/08/2022	12:48:47	GB00BMBVQ036	383.40	365	BATE	7364225839	200100123
Harbour Energy PLC	16/08/2022	12:48:47	GB00BMBVQ036	383.40	1,991	TURQUOISE	E0BK48Bk6pH	200100123
Harbour Energy PLC	16/08/2022	12:48:47	GB00BMBVQ036	383.40	1,599	LSE	E0BK48Bk6sE	200100123
Harbour Energy PLC	16/08/2022	12:48:47	GB00BMBVQ036	383.30	1,139	TURQUOISE	E0BK48Bk6pM	200100123
Harbour Energy PLC	16/08/2022	12:48:47	GB00BMBVQ036	383.30	855	LSE	E0BK48Bk6hO	200100123
Harbour Energy PLC	16/08/2022	12:48:47	GB00BMBVQ036	383.20	1,454	LSE	E0BK48Bk6sn	2001001

Harbour Energy PLC	16/08/2022	13.26.53	GB008MBVQ36	384.00	510	LSE	E0BK448IS48	2001001123
Harbour Energy PLC	16/08/2022	13.26.53	GB008MBVQ36	384.10	1,000	AGUJS	53028	2001001123
Harbour Energy PLC	16/08/2022	13.26.53	GB008MBVQ36	384.10	10	AGUJS	53029	2001001123
Harbour Energy PLC	16/08/2022	13.26.53	GB008MBVQ36	384.00	50	CHX	2899474194993	2001001123
Harbour Energy PLC	16/08/2022	13.26.53	GB008MBVQ36	384.00	1,912	CHX	2899474194994	2001001123
Harbour Energy PLC	16/08/2022	13.26.53	GB008MBVQ36	383.90	966	CHX	2899474195005	2001001123
Harbour Energy PLC	16/08/2022	13.27.00	GB008MBVQ36	383.70	963	CHX	2899474195005	2001001123
Harbour Energy PLC	16/08/2022	13.31.05	GB008MBVQ36	383.00	364	BATE	73364232657	2001001123
Harbour Energy PLC	16/08/2022	13.31.05	GB008MBVQ36	383.00	1,789	LSE	E0BK448IWH4z	2001001123
Harbour Energy PLC	16/08/2022	13.31.05	GB008MBVQ36	383.00	1,024	LSE	E0BK448IWH11	2001001123
Harbour Energy PLC	16/08/2022	13.31.05	GB008MBVQ36	383.00	124	BATE	73364232660	2001001123
Harbour Energy PLC	16/08/2022	13.31.05	GB008MBVQ36	383.00	418	BATE	73364232661	2001001123
Harbour Energy PLC	16/08/2022	13.31.05	GB008MBVQ36	383.00	1,558	BATE	73364232662	2001001123
Harbour Energy PLC	16/08/2022	13.31.05	GB008MBVQ36	383.00	1,299	CHX	2899474196444	2001001123
Harbour Energy PLC	16/08/2022	13.40.44	GB008MBVQ36	382.90	275	BATE	73364234479	2001001123
Harbour Energy PLC	16/08/2022	13.40.44	GB008MBVQ36	382.90	1,118	CHX	2899474199846	2001001123
Harbour Energy PLC	16/08/2022	13.40.44	GB008MBVQ36	382.90	179	TURQUOSE	E0BK448VNH	2001001123
Harbour Energy PLC	16/08/2022	13.40.44	GB008MBVQ36	382.90	1,354	LSE	E0BK448IHPgo	2001001123
Harbour Energy PLC	16/08/2022	13.40.44	GB008MBVQ36	382.90	285	BATE	73364234486	2001001123
Harbour Energy PLC	16/08/2022	13.40.44	GB008MBVQ36	382.90	295	AGUJS	52524	2001001123
Harbour Energy PLC	16/08/2022	13.40.44	GB008MBVQ36	382.80	1,402	LSE	E0BK448IHSq5	2001001123
Harbour Energy PLC	16/08/2022	13.40.44	GB008MBVQ36	382.80	825	LSE	E0BK448IHSq7	2001001123
Harbour Energy PLC	16/08/2022	13.40.44	GB008MBVQ36	382.80	185	TURQUOSE	E0BK448VNH	2001001123
Harbour Energy PLC	16/08/2022	13.40.44	GB008MBVQ36	382.80	80	LSE	E0BK448IHSqL	2001001123
Harbour Energy PLC	16/08/2022	13.40.44	GB008MBVQ36	382.80	1,381	LSE	E0BK448IHSqN	2001001123
Harbour Energy PLC	16/08/2022	13.44.51	GB008MBVQ36	383.80	206	BATE	73364235253	2001001123
Harbour Energy PLC	16/08/2022	13.44.51	GB008MBVQ36	383.80	29	LSE	E0BK448IIBu	2001001123
Harbour Energy PLC	16/08/2022	13.44.51	GB008MBVQ36	383.80	8	TURQUOSE	E0BK448VZDR	2001001123
Harbour Energy PLC	16/08/2022	13.44.51	GB008MBVQ36	383.80	12	CHX	289947201232	2001001123
Harbour Energy PLC	16/08/2022	13.44.51	GB008MBVQ36	383.80	18	LSE	E0BK448IIPjq	2001001123
Harbour Energy PLC	16/08/2022	13.44.51	GB008MBVQ36	383.80	315	LSE	E0BK448IIPjq	2001001123
Harbour Energy PLC	16/08/2022	13.44.51	GB008MBVQ36	383.80	126	TURQUOSE	E0BK448VZDV	2001001123
Harbour Energy PLC	16/08/2022	13.44.51	GB008MBVQ36	383.80	826	CHX	289947201233	2001001123
Harbour Energy PLC	16/08/2022	13.44.51	GB008MBVQ36	383.80	654	LSE	E0BK448IIPjq	2001001123
Harbour Energy PLC	16/08/2022	13.45.39	GB008MBVQ36	383.80	221	CHX	289947201519	2001001123
Harbour Energy PLC	16/08/2022	13.45.39	GB008MBVQ36	383.80	2,161	LSE	E0BK448IIB16	2001001123
Harbour Energy PLC	16/08/2022	13.45.39	GB008MBVQ36	383.70	1,668	CHX	289947201522	2001001123
Harbour Energy PLC	16/08/2022	13.45.39	GB008MBVQ36	383.60	74	BATE	73364235397	2001001123
Harbour Energy PLC	16/08/2022	13.45.49	GB008MBVQ36	383.60	84	BATE	73364235541	2001001123
Harbour Energy PLC	16/08/2022	13.45.49	GB008MBVQ36	383.60	879	CHX	289947201170	2001001123
Harbour Energy PLC	16/08/2022	13.45.49	GB008MBVQ36	383.60	241	CHX	289947201171	2001001123
Harbour Energy PLC	16/08/2022	13.45.49	GB008MBVQ36	383.60	241	BATE	73364235542	2001001123
Harbour Energy PLC	16/08/2022	13.45.49	GB008MBVQ36	383.60	132	TURQUOSE	E0BK448VHF2	2001001123
Harbour Energy PLC	16/08/2022	13.45.49	GB008MBVQ36	383.60	993	LSE	E0BK448IIBmZ	2001001123
Harbour Energy PLC	16/08/2022	13.45.49	GB008MBVQ36	383.50	1,076	LSE	E0BK448IIBmNu	2001001123
Harbour Energy PLC	16/08/2022	13.45.49	GB008MBVQ36	383.60	80	CHX	289947201175	2001001123
Harbour Energy PLC	16/08/2022	13.45.49	GB008MBVQ36	383.60	136	CHX	289947201176	2001001123
Harbour Energy PLC	16/08/2022	13.45.49	GB008MBVQ36	383.50	90	LSE	E0BK448IIBmC	2001001123
Harbour Energy PLC	16/08/2022	13.45.49	GB008MBVQ36	383.50	388	LSE	E0BK448IIBmO	2001001123
Harbour Energy PLC	16/08/2022	13.56.04	GB008MBVQ36	383.50	484	LSE	E0BK448IIBm2a	2001001123
Harbour Energy PLC	16/08/2022	13.56.04	GB008MBVQ36	383.50	12	LSE	E0BK448IIBm2e	2001001123
Harbour Energy PLC	16/08/2022	13.56.04	GB008MBVQ36	383.50	1,616	LSE	E0BK448IIBm2D	2001001123
Harbour Energy PLC	16/08/2022	14.00.07	GB008MBVQ36	383.80	762	LSE	E0BK448IIBm5k	2001001123
Harbour Energy PLC	16/08/2022	14.00.07	GB008MBVQ36	383.80	114	LSE	E0BK448IIBm5C1	2001001123
Harbour Energy PLC	16/08/2022	14.00.07	GB008MBVQ36	383.80	1,205	LSE	E0BK448IIBm5C3	2001001123
Harbour Energy PLC	16/08/2022	14.00.08	GB008MBVQ36	383.70	2,120	CHX	289947200690	2001001123
Harbour Energy PLC	16/08/2022	14.00.09	GB008MBVQ36	383.60	90	AGUJS	58791	2001001123
Harbour Energy PLC	16/08/2022	14.00.09	GB008MBVQ36	383.60	801	AGUJS	58792	2001001123
Harbour Energy PLC	16/08/2022	14.00.22	GB008MBVQ36	383.00	293	LSE	E0BK448IIBm5S	2001001123
Harbour Energy PLC	16/08/2022	14.00.22	GB008MBVQ36	383.00	63	LSE	E0BK448IIBm5Z	2001001123
Harbour Energy PLC	16/08/2022	14.06.59	GB008MBVQ36	384.80	841	LSE	E0BK448IIBmDIs	2001001123
Harbour Energy PLC	16/08/2022	14.06.59	GB008MBVQ36	384.80	694	CHX	289947200956	2001001123
Harbour Energy PLC	16/08/2022	14.06.59	GB008MBVQ36	384.80	1,160	LSE	E0BK448IIBmD19	2001001123
Harbour Energy PLC	16/08/2022	14.06.59	GB008MBVQ36	384.80	315	LSE	E0BK448IIBmD18	2001001123
Harbour Energy PLC	16/08/2022	14.06.59	GB008MBVQ36	385.00	139	LSE	E0BK448IIBmD1U	2001001123
Harbour Energy PLC	16/08/2022	14.08.55	GB008MBVQ36	385.00	1,862	LSE	E0BK448IIBmFFN	2001001123
Harbour Energy PLC	16/08/2022	14.08.55	GB008MBVQ36	385.00	2,000	LSE	E0BK448IIBmFFW	2001001123
Harbour Energy PLC	16/08/2022	14.08.55	GB008MBVQ36	385.00	18	LSE	E0BK448IIBmFFY	2001001123
Harbour Energy PLC	16/08/2022	14.08.55	GB008MBVQ36	385.00	2,000	LSE	E0BK448IIBmFFd	2001001123
Harbour Energy PLC	16/08/2022	14.08.55	GB008MBVQ36	385.00	18	LSE	E0BK448IIBmFFf	2001001123
Harbour Energy PLC	16/08/2022	14.08.55	GB008MBVQ36	385.00	2,000	LSE	E0BK448IIBmFFj	2001001123
Harbour Energy PLC	16/08/2022	14.08.55	GB008MBVQ36	385.00	18	LSE	E0BK448IIBmFFi	2001001123
Harbour Energy PLC	16/08/2022	14.08.55	GB008MBVQ36	385.00	156	LSE	E0BK448IIBmFFx	2001001123
Harbour Energy PLC	16/08/2022	14.08.55	GB008MBVQ36	385.00	186	LSE	E0BK448IIBmFFg1	2001001123
Harbour Energy PLC	16/08/2022	14.08.55	GB008MBVQ36	385.00	1,658	LSE	E0BK448IIBmFFj5	2001001123
Harbour Energy PLC	16/08/2022	14.08.55	GB008MBVQ36	385.00	342	LSE	E0BK448IIBmFFj7	2001001123
Harbour Energy PLC	16/08/2022	14.08.55	GB008MBVQ36	385.00	17	LSE	E0BK448IIBmFFj8	2001001123
Harbour Energy PLC	16/08/2022	14.18.34	GB008MBVQ36	386.30	54	AGUJS	62295	2001001123
Harbour Energy PLC	16/08/2022	14.18.37	GB008MBVQ36	386.30	54	AGUJS	62304	2001001123
Harbour Energy PLC	16/08/2022	14.18.40	GB008MBVQ36	386.30	49	AGUJS	62325	2001001123
Harbour Energy PLC	16/08/2022	14.20.54	GB008MBVQ36	386.60	11	LSE	E0BK448IIBmQ8g	2001001123
Harbour Energy PLC	16/08/2022	14.22.54	GB008MBVQ36	386.70	204	BATE	73364243008	2001001123
Harbour Energy PLC	16/08/2022	14.22.54	GB008MBVQ36	386.70	133	TURQUOSE	E0BK448IIBxico	2001001123
Harbour Energy PLC	16/08/2022	14.22.54	GB008MBVQ36	386.70	1,002	LSE	E0BK448IIBmKk	2001001123
Harbour Energy PLC	16/08/2022	14.22.54	GB008MBVQ36	386.70	627	CHX	289947219688	2001001123
Harbour Energy PLC	16/08/2022	14.22.54	GB008MBVQ36	386.70	218	AGUJS	63077	2001001123
Harbour Energy PLC	16/08/2022	14.23.24	GB008MBVQ36	386.70	55	AGUJS	63173	2001001123
Harbour Energy PLC	16/08/2022	14.23.29	GB008MBVQ36	386.70	49	AGUJS	63183	2001001123
Harbour Energy PLC	16/08/2022	14.23.36	GB008MBVQ36	386.70	55	AGUJS	63212	2001001123
Harbour Energy PLC	16/08/2022	14.23.38	GB008MBVQ36	386.70	112	AGUJS	63218	2001001123
Harbour Energy PLC	16/08/2022	14.23.45	GB008MBVQ36	386.70	62	AGUJS	63234	2001001123
Harbour Energy PLC	16/08/2022	14.23.49	GB008MBVQ36	386.70	55	AGUJS	63240	2001001123
Harbour Energy PLC	16/08/2022	14.23.51	GB008MBVQ36	386.70	108	AGUJS	63248	2001001123
Harbour Energy PLC	16/08/2022	14.23.59	GB008MBVQ36	386.70	62	AGUJS	63274	2001001123
Harbour Energy PLC	16/08/2022	14.24.05	GB008MBVQ36	386.70	54	AGUJS	63300	2001001123
Harbour Energy PLC	16/08/2022	14.24.05	GB008MBVQ36	386.70	459	AGUJS	63301	2001001123
Harbour Energy PLC	16/08/2022	14.24.05	GB008MBVQ36	386.60	1,038	LSE	E0BK448IIBmT0	2001001123
Harbour Energy PLC	16/08/2022	14.24.05	GB008MBVQ36	386.50	492	LSE	E0BK448IIBmT4	2001001123
Harbour Energy PLC	16/08/2022	14.24.05	GB008MBVQ36	386.50	138	LSE	E0BK448IIBmT9K	2001001123
Harbour Energy PLC	16/08/2022	14.24.07	GB008MBVQ36	386.50	706	LSE	E0BK448IIBmT6E	2001001123
Harbour Energy PLC	16/08/2022	14.24.44	GB008MBVQ36	385.60	236	CHX	289947216660	2001001123
Harbour Energy PLC	16/08/2022	14.24.44	GB008MBVQ36	385.60	61	CHX	289947216661	2001001123
Harbour Energy PLC	16/08/2022	14.25.45	GB008MBVQ36	385.60	574	CHX	289947217214	2001001123
Harbour Energy PLC	16/08/2022	14.31.56	GB008MBVQ36	387.00	2,000	LSE	E0BK448IIBmgRd	2001001123
Harbour Energy PLC	16/08/2022	14.31.56	GB008MBVQ36	387.00	1,528	LSE	E0BK448IIBmgRh	2001001123
Harbour Energy PLC	16/08/2022	14.31.56	GB008MBVQ36	387.00	290	LSE	E0BK448IIBmgSm	2001001123
Harbour Energy PLC	16/08/2022	14.31.56	GB008MBVQ36	387.00	1,719	LSE	E0BK448IIBmgSf	2001001123
Harbour Energy PLC	16/08/2022	14.31.56	GB008MBVQ36	387.00	1,687	LSE	E0BK448IIBmgTg	2001001123
Harbour Energy PLC	16/08/2022	14.31.56	GB008MBVQ36	387.00	12	LSE	E0BK448IIBmgT2	2001001123
Harbour Energy PLC	16/08/2022	14.31.56	GB008MBVQ36	387.00	331	LSE	E0BK448IIBmgTP	2001001123
Harbour Energy PLC	16/08/2022	14.31.56	GB008MBVQ36	387.00	628	LSE	E0BK448IIBmgTR	2001001123

Harbour Energy PLC	16/08/2022	14.44.34	GB0085MBVQ36	388.00	192	BATE	7636423352	200100123
Harbour Energy PLC	16/08/2022	14.44.34	GB0085MBVQ36	388.00	1,056	CHXK	2899474235067	200100123
Harbour Energy PLC	16/08/2022	14.44.34	GB0085MBVQ36	388.00	1,712	CHXK	2899474235068	200100123
Harbour Energy PLC	16/08/2022	14.44.40	GB0085MBVQ36	387.90	1,458	LSE	E08K948bOUb	200100123
Harbour Energy PLC	16/08/2022	14.44.40	GB0085MBVQ36	387.70	896	CHXK	2899474235185	200100123
Harbour Energy PLC	16/08/2022	14.45.52	GB0085MBVQ36	387.50	1,241	LSE	E08K948bSLw	200100123
Harbour Energy PLC	16/08/2022	14.45.54	GB0085MBVQ36	387.30	883	BATE	76364254229	200100123
Harbour Energy PLC	16/08/2022	14.49.48	GB0085MBVQ36	388.00	170	CHXK	2899474239532	200100123
Harbour Energy PLC	16/08/2022	14.49.48	GB0085MBVQ36	388.00	1,718	CHXK	2899474239533	200100123
Harbour Energy PLC	16/08/2022	14.49.54	GB0085MBVQ36	387.90	892	CHXK	2899474239596	200100123
Harbour Energy PLC	16/08/2022	14.49.54	GB0085MBVQ36	387.90	219	BATE	76364259968	200100123
Harbour Energy PLC	16/08/2022	14.49.54	GB0085MBVQ36	387.90	1,080	LSE	E08K948bncY8	200100123
Harbour Energy PLC	16/08/2022	14.49.54	GB0085MBVQ36	387.90	378	CHXK	2899474239601	200100123
Harbour Energy PLC	16/08/2022	14.49.54	GB0085MBVQ36	387.80	1,100	BATE	76364259972	200100123
Harbour Energy PLC	16/08/2022	14.49.54	GB0085MBVQ36	387.80	15	BATE	76364259973	200100123
Harbour Energy PLC	16/08/2022	14.49.54	GB0085MBVQ36	387.80	592	BATE	76364259975	200100123
Harbour Energy PLC	16/08/2022	14.50.14	GB0085MBVQ36	387.50	1,004	BATE	7636426162	200100123
Harbour Energy PLC	16/08/2022	14.51.40	GB0085MBVQ36	387.90	349	LSE	E08K948bn2N	200100123
Harbour Energy PLC	16/08/2022	14.51.40	GB0085MBVQ36	387.90	6	BATE	7636426984	200100123
Harbour Energy PLC	16/08/2022	14.53.36	GB0085MBVQ36	388.00	191	TURQUOISE	E08K948bnYm	200100123
Harbour Energy PLC	16/08/2022	14.53.36	GB0085MBVQ36	388.00	1,448	LSE	E08K948bnZE	200100123
Harbour Energy PLC	16/08/2022	14.53.36	GB0085MBVQ36	388.80	975	LSE	E08K948bnmDL	200100123
Harbour Energy PLC	16/08/2022	14.53.36	GB0085MBVQ36	388.80	177	TURQUOISE	E08K948bnYo	200100123
Harbour Energy PLC	16/08/2022	14.53.36	GB0085MBVQ36	388.80	362	LSE	E08K948bnmDO	200100123
Harbour Energy PLC	16/08/2022	14.53.36	GB0085MBVQ36	388.90	294	BATE	76364267804	200100123
Harbour Energy PLC	16/08/2022	14.53.36	GB0085MBVQ36	388.90	1,193	CHXK	2899474242990	200100123
Harbour Energy PLC	16/08/2022	14.53.36	GB0085MBVQ36	388.80	272	BATE	76364267805	200100123
Harbour Energy PLC	16/08/2022	14.55.21	GB0085MBVQ36	389.00	886	BATE	76364268406	200100123
Harbour Energy PLC	16/08/2022	14.55.21	GB0085MBVQ36	388.90	315	AQUIS	74568	200100123
Harbour Energy PLC	16/08/2022	14.55.21	GB0085MBVQ36	388.90	992	CHXK	2899474244350	200100123
Harbour Energy PLC	16/08/2022	14.55.21	GB0085MBVQ36	388.90	1,158	LSE	E08K948bpTV	200100123
Harbour Energy PLC	16/08/2022	14.55.21	GB0085MBVQ36	388.80	1,395	CHXK	2899474244354	200100123
Harbour Energy PLC	16/08/2022	14.55.43	GB0085MBVQ36	388.70	882	CHXK	2899474244696	200100123
Harbour Energy PLC	16/08/2022	14.55.43	GB0085MBVQ36	388.70	1	CHXK	2899474244697	200100123
Harbour Energy PLC	16/08/2022	14.56.00	GB0085MBVQ36	388.60	889	LSE	E08K948bnquJ	200100123
Harbour Energy PLC	16/08/2022	14.56.00	GB0085MBVQ36	388.40	923	LSE	E08K948bnqmM	200100123
Harbour Energy PLC	16/08/2022	14.56.36	GB0085MBVQ36	387.90	1,011	LSE	E08K948bnmAs	200100123
Harbour Energy PLC	16/08/2022	14.56.27	GB0085MBVQ36	388.00	594	LSE	E08K948bnmNn	200100123
Harbour Energy PLC	16/08/2022	14.56.27	GB0085MBVQ36	388.00	87	LSE	E08K948bnmNw	200100123
Harbour Energy PLC	16/08/2022	14.56.52	GB0085MBVQ36	388.00	85	AQUIS	79589	200100123
Harbour Energy PLC	16/08/2022	15.00.08	GB0085MBVQ36	388.20	14	CHXK	2899474246275	200100123
Harbour Energy PLC	16/08/2022	15.00.17	GB0085MBVQ36	388.20	141	AQUIS	78750	200100123
Harbour Energy PLC	16/08/2022	15.00.24	GB0085MBVQ36	388.20	145	AQUIS	78751	200100123
Harbour Energy PLC	16/08/2022	15.00.29	GB0085MBVQ36	388.30	2,092	LSE	E08K948bn025	200100123
Harbour Energy PLC	16/08/2022	15.00.29	GB0085MBVQ36	388.30	3,790	LSE	E08K948bn027	200100123
Harbour Energy PLC	16/08/2022	15.00.51	GB0085MBVQ36	388.20	45	AQUIS	76336	200100123
Harbour Energy PLC	16/08/2022	15.00.51	GB0085MBVQ36	388.20	98	AQUIS	76337	200100123
Harbour Energy PLC	16/08/2022	15.00.53	GB0085MBVQ36	388.20	311	CHXK	2899474249174	200100123
Harbour Energy PLC	16/08/2022	15.00.53	GB0085MBVQ36	388.20	309	BATE	76364260995	200100123
Harbour Energy PLC	16/08/2022	15.00.53	GB0085MBVQ36	388.20	210	BATE	76364260996	200100123
Harbour Energy PLC	16/08/2022	15.00.53	GB0085MBVQ36	388.20	931	CHXK	2899474249175	200100123
Harbour Energy PLC	16/08/2022	15.00.53	GB0085MBVQ36	388.20	466	CHXK	2899474249178	200100123
Harbour Energy PLC	16/08/2022	15.00.53	GB0085MBVQ36	388.20	386	CHXK	2899474249179	200100123
Harbour Energy PLC	16/08/2022	15.00.53	GB0085MBVQ36	388.20	201	TURQUOISE	E08K948CONM	200100123
Harbour Energy PLC	16/08/2022	15.00.53	GB0085MBVQ36	388.20	136	TURQUOISE	E08K948CONO	200100123
Harbour Energy PLC	16/08/2022	15.00.53	GB0085MBVQ36	388.20	1,523	LSE	E08K948b12s	200100123
Harbour Energy PLC	16/08/2022	15.00.53	GB0085MBVQ36	388.20	1,033	LSE	E08K948b12w	200100123
Harbour Energy PLC	16/08/2022	15.00.53	GB0085MBVQ36	388.10	32	LSE	E08K948b1a1G	200100123
Harbour Energy PLC	16/08/2022	15.00.53	GB0085MBVQ36	388.10	1,148	LSE	E08K948b1a1O	200100123
Harbour Energy PLC	16/08/2022	15.00.53	GB0085MBVQ36	388.00	892	LSE	E08K948b1a1S	200100123
Harbour Energy PLC	16/08/2022	15.00.53	GB0085MBVQ36	388.20	127	AQUIS	76349	200100123
Harbour Energy PLC	16/08/2022	15.02.50	GB0085MBVQ36	388.00	142	AQUIS	76958	200100123
Harbour Energy PLC	16/08/2022	15.02.50	GB0085MBVQ36	388.00	1,129	CHXK	2899474250775	200100123
Harbour Energy PLC	16/08/2022	15.02.50	GB0085MBVQ36	388.00	278	BATE	76364261794	200100123
Harbour Energy PLC	16/08/2022	15.02.50	GB0085MBVQ36	388.00	1,363	LSE	E08K948b5nL	200100123
Harbour Energy PLC	16/08/2022	15.02.50	GB0085MBVQ36	388.00	180	TURQUOISE	E08K948C21m	200100123
Harbour Energy PLC	16/08/2022	15.02.50	GB0085MBVQ36	388.00	156	AQUIS	76959	200100123
Harbour Energy PLC	16/08/2022	15.05.57	GB0085MBVQ36	388.20	69	AQUIS	77854	200100123
Harbour Energy PLC	16/08/2022	15.07.18	GB0085MBVQ36	388.80	1,538	LSE	E08K948bFOW	200100123
Harbour Energy PLC	16/08/2022	15.07.18	GB0085MBVQ36	388.80	229	LSE	E08K948bFOc	200100123
Harbour Energy PLC	16/08/2022	15.07.18	GB0085MBVQ36	388.80	766	LSE	E08K948bFOY	200100123
Harbour Energy PLC	16/08/2022	15.07.18	GB0085MBVQ36	388.80	527	LSE	E08K948bFOi	200100123
Harbour Energy PLC	16/08/2022	15.07.18	GB0085MBVQ36	388.80	1,777	LSE	E08K948bFOm	200100123
Harbour Energy PLC	16/08/2022	15.07.18	GB0085MBVQ36	388.80	428	LSE	E08K948bFOo	200100123
Harbour Energy PLC	16/08/2022	15.07.43	GB0085MBVQ36	388.80	166	BATE	76364264074	200100123
Harbour Energy PLC	16/08/2022	15.07.43	GB0085MBVQ36	388.80	19	BATE	76364264075	200100123
Harbour Energy PLC	16/08/2022	15.07.43	GB0085MBVQ36	388.80	18	BATE	76364264076	200100123
Harbour Energy PLC	16/08/2022	15.07.43	GB0085MBVQ36	388.80	161	BATE	76364264078	200100123
Harbour Energy PLC	16/08/2022	15.07.43	GB0085MBVQ36	388.80	823	CHXK	2899474254839	200100123
Harbour Energy PLC	16/08/2022	15.07.43	GB0085MBVQ36	388.80	810	CHXK	2899474254842	200100123
Harbour Energy PLC	16/08/2022	15.07.43	GB0085MBVQ36	388.80	38	BATE	76364264079	200100123
Harbour Energy PLC	16/08/2022	15.07.43	GB0085MBVQ36	388.80	132	TURQUOISE	E08K948C0Rw	200100123
Harbour Energy PLC	16/08/2022	15.07.43	GB0085MBVQ36	388.80	129	TURQUOISE	E08K948C0L0	200100123
Harbour Energy PLC	16/08/2022	15.07.43	GB0085MBVQ36	388.80	999	LSE	E08K948bCG26	200100123
Harbour Energy PLC	16/08/2022	15.07.43	GB0085MBVQ36	388.90	861	LSE	E08K948bCG28	200100123
Harbour Energy PLC	16/08/2022	15.07.43	GB0085MBVQ36	388.70	2,507	LSE	E08K948bCG30	200100123
Harbour Energy PLC	16/08/2022	15.07.43	GB0085MBVQ36	388.70	229	LSE	E08K948bCG32	200100123
Harbour Energy PLC	16/08/2022	15.07.43	GB0085MBVQ36	388.70	103	LSE	E08K948bCG35	200100123
Harbour Energy PLC	16/08/2022	15.07.43	GB0085MBVQ36	388.80	217	BATE	76364264090	200100123
Harbour Energy PLC	16/08/2022	15.07.43	GB0085MBVQ36	388.80	214	BATE	76364264093	200100123
Harbour Energy PLC	16/08/2022	15.08.29	GB0085MBVQ36	387.60	847	CHXK	2899474255560	200100123
Harbour Energy PLC	16/08/2022	15.08.29	GB0085MBVQ36	387.60	78	CHXK	2899474255561	200100123
Harbour Energy PLC	16/08/2022	15.08.45	GB0085MBVQ36	387.00	920	LSE	E08K948bJRE	200100123
Harbour Energy PLC	16/08/2022	15.09.21	GB0085MBVQ36	386.60	853	TURQUOISE	E08K948C135V	200100123
Harbour Energy PLC	16/08/2022	15.09.21	GB0085MBVQ36	386.60	447	TURQUOISE	E08K948C135X	200100123
Harbour Energy PLC	16/08/2022	15.09.23	GB0085MBVQ36	386.50	224	CHXK	2899474257001	200100123
Harbour Energy PLC	16/08/2022	15.09.23	GB0085MBVQ36	386.50	689	CHXK	2899474257002	200100123
Harbour Energy PLC	16/08/2022	15.10.46	GB0085MBVQ36	386.80	1,399	TURQUOISE	E08K948C19C	200100123
Harbour Energy PLC	16/08/2022	15.10.46	GB0085MBVQ36	386.80	888	CHXK	2899474258183	200100123
Harbour Energy PLC	16/08/2022	15.10.46	GB0085MBVQ36	386.70	1,004	CHXK	2899474258184	200100123
Harbour Energy PLC	16/08/2022	15.11.50	GB0085MBVQ36	386.90	1,483	LSE	E08K948bS0CJ	200100123
Harbour Energy PLC	16/08/2022	15.11.50	GB0085MBVQ36	386.80	1,653	TURQUOISE	E08K948C1Ean	200100123
Harbour Energy PLC	16/08/2022	15.12.26	GB0085MBVQ36	386.60	1,224	LSE	E08K948bS0Dw	200100123
Harbour Energy PLC	16/08/2022	15.12.26	GB0085MBVQ36	386.70	976	LSE	E08K948bTfI	200100123
Harbour Energy PLC	16/08/2022	15.12.26	GB0085MBVQ36	386.70	425	CHXK	2899474259672	200100123
Harbour Energy PLC	16/08/2022	15.12.26	GB0085MBVQ36	386.70	198	BATE	76364266033	200100123
Harbour Energy PLC	16/08/2022	15.12.26	GB0085MBVQ36	386.70	581	CHXK	2899474259673	200100123
Harbour Energy PLC	16/08/2022	15.12.28	GB0085MBVQ36	386.70	129	TURQUOISE	E08K948C1H0Z	200100123
Harbour Energy PLC	16/08/2022	15.12.28	GB0085MBVQ36	386.70	653	CHXK	2899474259768	200100123
Harbour Energy PLC	16/08/2022	15.12.28	GB0085MBVQ36	386.70	213	LSE		

Harbour Energy PLC	16/08/2022	15.14.58	GB008MBVGG36	387.50	41	AGUIS	80814	2001001123
Harbour Energy PLC	16/08/2022	15.14.58	GB008MBVGG36	387.50	22	LSE	E0BKX4B0yZe	2001001123
Harbour Energy PLC	16/08/2022	15.14.58	GB008MBVGG36	387.50	661	LSE	E0BKX4B0yZj	2001001123
Harbour Energy PLC	16/08/2022	15.14.58	GB008MBVGG36	387.50	1,458	LSE	E0BKX4B0yZl	2001001123
Harbour Energy PLC	16/08/2022	15.14.58	GB008MBVGG36	387.50	155	LSE	E0BKX4B0yZn	2001001123
Harbour Energy PLC	16/08/2022	15.14.58	GB008MBVGG36	387.50	1,400	AGUIS	80815	2001001123
Harbour Energy PLC	16/08/2022	15.15.00	GB008MBVGG36	387.40	1,377	LSE	E0BKX4B0zZr	2001001123
Harbour Energy PLC	16/08/2022	15.15.12	GB008MBVGG36	387.30	887	LSE	E0BKX4B0zZM	2001001123
Harbour Energy PLC	16/08/2022	15.15.12	GB008MBVGG36	387.30	837	LSE	E0BKX4B0zZQ	2001001123
Harbour Energy PLC	16/08/2022	15.15.12	GB008MBVGG36	387.30	115	LSE	E0BKX4B0zZT	2001001123
Harbour Energy PLC	16/08/2022	15.15.13	GB008MBVGG36	387.30	922	LSE	E0BKX4B0zS8	2001001123
Harbour Energy PLC	16/08/2022	15.15.13	GB008MBVGG36	387.30	283	LSE	E0BKX4B0zSG	2001001123
Harbour Energy PLC	16/08/2022	15.15.17	GB008MBVGG36	387.00	1,589	AGUIS	80931	2001001123
Harbour Energy PLC	16/08/2022	15.16.59	GB008MBVGG36	387.00	7	LSE	E0BKX4B0coff	2001001123
Harbour Energy PLC	16/08/2022	15.17.36	GB008MBVGG36	387.20	949	LSE	E0BKX4B0Body	2001001123
Harbour Energy PLC	16/08/2022	15.17.36	GB008MBVGG36	387.20	783	CHX	2899474263462	2001001123
Harbour Energy PLC	16/08/2022	15.17.36	GB008MBVGG36	387.20	193	BATE	76364268757	2001001123
Harbour Energy PLC	16/08/2022	15.17.36	GB008MBVGG36	387.20	93	TURQUIJOISE	E0BKX4C1dcZ	2001001123
Harbour Energy PLC	16/08/2022	15.17.36	GB008MBVGG36	387.20	239	LSE	E0BKX4B0cc9r	2001001123
Harbour Energy PLC	16/08/2022	15.17.36	GB008MBVGG36	387.10	1,053	LSE	E0BKX4B0ccG	2001001123
Harbour Energy PLC	16/08/2022	15.17.38	GB008MBVGG36	387.00	951	LSE	E0BKX4B0cc19	2001001123
Harbour Energy PLC	16/08/2022	15.17.57	GB008MBVGG36	386.90	1,096	LSE	E0BKX4B0cc4	2001001123
Harbour Energy PLC	16/08/2022	15.18.18	GB008MBVGG36	386.60	444	LSE	E0BKX4B0ccRr	2001001123
Harbour Energy PLC	16/08/2022	15.18.18	GB008MBVGG36	386.60	511	LSE	E0BKX4B0ccSa	2001001123
Harbour Energy PLC	16/08/2022	15.20.37	GB008MBVGG36	387.00	2,278	LSE	E0BKX4B0ccqB	2001001123
Harbour Energy PLC	16/08/2022	15.20.37	GB008MBVGG36	387.00	229	LSE	E0BKX4B0ccpD	2001001123
Harbour Energy PLC	16/08/2022	15.20.37	GB008MBVGG36	387.00	664	LSE	E0BKX4B0ccq6	2001001123
Harbour Energy PLC	16/08/2022	15.20.37	GB008MBVGG36	387.00	153	LSE	E0BKX4B0ccqf	2001001123
Harbour Energy PLC	16/08/2022	15.21.46	GB008MBVGG36	387.00	601	LSE	E0BKX4B0ccmDU	2001001123
Harbour Energy PLC	16/08/2022	15.21.46	GB008MBVGG36	387.00	13	LSE	E0BKX4B0ccmOX	2001001123
Harbour Energy PLC	16/08/2022	15.23.09	GB008MBVGG36	387.10	207	BATE	76364271007	2001001123
Harbour Energy PLC	16/08/2022	15.23.09	GB008MBVGG36	387.10	841	CHX	2899474267815	2001001123
Harbour Energy PLC	16/08/2022	15.23.09	GB008MBVGG36	387.10	1,019	LSE	E0BKX4B0cc46	2001001123
Harbour Energy PLC	16/08/2022	15.23.09	GB008MBVGG36	387.10	135	TURQUIJOISE	E0BKX4C2Cc2b	2001001123
Harbour Energy PLC	16/08/2022	15.23.09	GB008MBVGG36	387.00	880	LSE	E0BKX4B0cc4O	2001001123
Harbour Energy PLC	16/08/2022	15.23.09	GB008MBVGG36	387.10	222	AGUIS	83168	2001001123
Harbour Energy PLC	16/08/2022	15.23.09	GB008MBVGG36	386.90	634	LSE	E0BKX4B0cc4l	2001001123
Harbour Energy PLC	16/08/2022	15.23.09	GB008MBVGG36	386.90	1,592	LSE	E0BKX4B0cc4i	2001001123
Harbour Energy PLC	16/08/2022	15.23.09	GB008MBVGG36	386.90	17	LSE	E0BKX4B0cc3x	2001001123
Harbour Energy PLC	16/08/2022	15.23.44	GB008MBVGG36	386.90	43	CHX	2899474267830	2001001123
Harbour Energy PLC	16/08/2022	15.24.44	GB008MBVGG36	386.90	663	CHX	2899474268916	2001001123
Harbour Energy PLC	16/08/2022	15.24.44	GB008MBVGG36	386.90	601	CHX	2899474268916	2001001123
Harbour Energy PLC	16/08/2022	15.24.46	GB008MBVGG36	386.70	925	CHX	2899474268930	2001001123
Harbour Energy PLC	16/08/2022	15.25.46	GB008MBVGG36	386.30	322	CHX	2899474269787	2001001123
Harbour Energy PLC	16/08/2022	15.27.21	GB008MBVGG36	386.60	1,084	LSE	E0BKX4B0ccwFk	2001001123
Harbour Energy PLC	16/08/2022	15.27.21	GB008MBVGG36	386.60	454	LSE	E0BKX4B0ccwFk	2001001123
Harbour Energy PLC	16/08/2022	15.27.54	GB008MBVGG36	386.80	812	CHX	2899474271389	2001001123
Harbour Energy PLC	16/08/2022	15.27.54	GB008MBVGG36	386.80	312	CHX	2899474271390	2001001123
Harbour Energy PLC	16/08/2022	15.27.54	GB008MBVGG36	386.80	277	BATE	76364272940	2001001123
Harbour Energy PLC	16/08/2022	15.27.54	GB008MBVGG36	386.80	180	TURQUIJOISE	E0BKX4C2Cc26z	2001001123
Harbour Energy PLC	16/08/2022	15.27.54	GB008MBVGG36	386.80	1,362	LSE	E0BKX4B0cc4n	2001001123
Harbour Energy PLC	16/08/2022	15.27.54	GB008MBVGG36	386.80	296	LSE	E0BKX4B0cc4O4	2001001123
Harbour Energy PLC	16/08/2022	15.27.55	GB008MBVGG36	386.70	53	CHX	2899474271398	2001001123
Harbour Energy PLC	16/08/2022	15.27.55	GB008MBVGG36	386.70	1,188	LSE	E0BKX4B0cc4GJ	2001001123
Harbour Energy PLC	16/08/2022	15.27.55	GB008MBVGG36	386.70	241	BATE	76364272947	2001001123
Harbour Energy PLC	16/08/2022	15.27.55	GB008MBVGG36	386.70	928	CHX	2899474271399	2001001123
Harbour Energy PLC	16/08/2022	15.27.55	GB008MBVGG36	386.70	157	TURQUIJOISE	E0BKX4C2Cc26A7	2001001123
Harbour Energy PLC	16/08/2022	15.27.55	GB008MBVGG36	386.70	259	CHX	2899474271400	2001001123
Harbour Energy PLC	16/08/2022	15.30.37	GB008MBVGG36	386.30	1,100	CHX	2899474273618	2001001123
Harbour Energy PLC	16/08/2022	15.30.37	GB008MBVGG36	386.20	348	LSE	E0BKX4B0cc2Jz	2001001123
Harbour Energy PLC	16/08/2022	15.30.37	GB008MBVGG36	386.20	243	LSE	E0BKX4B0cc2Jz	2001001123
Harbour Energy PLC	16/08/2022	15.30.37	GB008MBVGG36	386.20	348	LSE	E0BKX4B0cc2K	2001001123
Harbour Energy PLC	16/08/2022	15.30.37	GB008MBVGG36	386.10	842	AGUIS	8642	2001001123
Harbour Energy PLC	16/08/2022	15.31.34	GB008MBVGG36	386.30	274	BATE	76364274036	2001001123
Harbour Energy PLC	16/08/2022	15.31.34	GB008MBVGG36	386.30	1,111	CHX	2899474274432	2001001123
Harbour Energy PLC	16/08/2022	15.31.34	GB008MBVGG36	386.30	1,346	LSE	E0BKX4B0cc4eM	2001001123
Harbour Energy PLC	16/08/2022	15.31.34	GB008MBVGG36	386.30	293	AGUIS	80772	2001001123
Harbour Energy PLC	16/08/2022	15.33.21	GB008MBVGG36	386.40	962	CHX	2899474276766	2001001123
Harbour Energy PLC	16/08/2022	15.33.21	GB008MBVGG36	386.40	224	BATE	76364276364	2001001123
Harbour Energy PLC	16/08/2022	15.33.21	GB008MBVGG36	386.40	154	TURQUIJOISE	E0BKX4C2Cmp	2001001123
Harbour Energy PLC	16/08/2022	15.33.21	GB008MBVGG36	386.40	1,165	LSE	E0BKX4B0cc8KT	2001001123
Harbour Energy PLC	16/08/2022	15.33.21	GB008MBVGG36	386.40	13	BATE	76364276366	2001001123
Harbour Energy PLC	16/08/2022	15.33.21	GB008MBVGG36	386.30	117	CHX	2899474276782	2001001123
Harbour Energy PLC	16/08/2022	15.33.22	GB008MBVGG36	386.30	859	CHX	2899474276804	2001001123
Harbour Energy PLC	16/08/2022	15.33.47	GB008MBVGG36	386.10	1,219	CHX	2899474276171	2001001123
Harbour Energy PLC	16/08/2022	15.34.11	GB008MBVGG36	386.00	1,133	LSE	E0BKX4B0cc4Hw	2001001123
Harbour Energy PLC	16/08/2022	15.34.14	GB008MBVGG36	386.00	2,092	LSE	E0BKX4B0cc4CK	2001001123
Harbour Energy PLC	16/08/2022	15.34.14	GB008MBVGG36	386.00	554	LSE	E0BKX4B0cc4Om	2001001123
Harbour Energy PLC	16/08/2022	15.34.14	GB008MBVGG36	386.00	89	TURQUIJOISE	E0BKX4C2Cq2	2001001123
Harbour Energy PLC	16/08/2022	15.34.14	GB008MBVGG36	386.00	97	CHX	2899474276915	2001001123
Harbour Energy PLC	16/08/2022	15.34.17	GB008MBVGG36	386.00	124	TURQUIJOISE	E0BKX4C2C9C	2001001123
Harbour Energy PLC	16/08/2022	15.34.17	GB008MBVGG36	386.00	417	CHX	2899474276960	2001001123
Harbour Energy PLC	16/08/2022	15.34.49	GB008MBVGG36	386.10	341	BATE	76364276941	2001001123
Harbour Energy PLC	16/08/2022	15.34.49	GB008MBVGG36	386.10	241	CHX	2899474276966	2001001123
Harbour Energy PLC	16/08/2022	15.34.49	GB008MBVGG36	386.10	1,144	CHX	2899474276986	2001001123
Harbour Energy PLC	16/08/2022	15.34.49	GB008MBVGG36	386.10	31	TURQUIJOISE	E0BKX4C2Cj4B	2001001123
Harbour Energy PLC	16/08/2022	15.34.49	GB008MBVGG36	386.10	191	TURQUIJOISE	E0BKX4C2Cj4D	2001001123
Harbour Energy PLC	16/08/2022	15.34.49	GB008MBVGG36	386.10	1,675	LSE	E0BKX4B0cc8Bd	2001001123
Harbour Energy PLC	16/08/2022	15.34.49	GB008MBVGG36	386.10	354	AGUIS	80720	2001001123
Harbour Energy PLC	16/08/2022	15.34.49	GB008MBVGG36	386.00	2,108	AGUIS	80721	2001001123
Harbour Energy PLC	16/08/2022	15.34.49	GB008MBVGG36	386.00	1,226	CHX	2899474276998	2001001123
Harbour Energy PLC	16/08/2022	15.34.49	GB008MBVGG36	385.90	583	CHX	2899474276991	2001001123
Harbour Energy PLC	16/08/2022	15.34.49	GB008MBVGG36	385.90	65	CHX	2899474276992	2001001123
Harbour Energy PLC	16/08/2022	15.34.49	GB008MBVGG36	385.90	262	CHX	2899474276993	2001001123
Harbour Energy PLC	16/08/2022	15.36.06	GB008MBVGG36	386.00	1,168	LSE	E0BKX4B0cc8En	2001001123
Harbour Energy PLC	16/08/2022	15.36.06	GB008MBVGG36	386.00	919	LSE	E0BKX4B0cc8Ep	2001001123
Harbour Energy PLC	16/08/2022	15.36.06	GB008MBVGG36	385.90	1,052	LSE	E0BKX4B0cc8E8	2001001123
Harbour Energy PLC	16/08/2022	15.36.28	GB008MBVGG36	385.80	721	AGUIS	87252	2001001123
Harbour Energy PLC	16/08/2022	15.36.30	GB008MBVGG36	385.80	372	AGUIS	87259	2001001123
Harbour Energy PLC	16/08/2022	15.36.48	GB008MBVGG36	385.60	510	BATE	76364276764	2001001123
Harbour Energy PLC	16/08/2022	15.36.48	GB008MBVGG36	385.60	265	BATE	76364276765	2001001123
Harbour Energy PLC	16/08/2022	15.36.48	GB008MBVGG36	385.60	12	BATE	76364276766	2001001123
Harbour Energy PLC	16/08/2022	15.36.48	GB008MBVGG36	385.60	6	BATE	76364276767	2001001123
Harbour Energy PLC	16/08/2022	15.38.02	GB008MBVGG36	385.60	146	BATE	76364277311	2001001123
Harbour Energy PLC	16/08/2022	15.38.16	GB008MBVGG36	385.60	1,028	LSE	E0BKX4B0cc8pU	2001001123
Harbour Energy PLC	16/08/2022	15.38.21	GB008MBVGG36	385.50	84	CHX	2899474276926	2001001123
Harbour Energy PLC	16/08/2022	15.38.21	GB008MBVGG36	385.50	1,584	CHX	2899474276927	2001001123
Harbour Energy PLC	16/08/2022	15.38.26	GB008MBVGG36	385.40	167	LSE	E0BKX4B0cc8Jc	2001001123
Harbour Energy PLC	16/08/2022	15.38.26	GB008MBVGG36	385.40	804	LSE	E0BKX4B0cc8JG	2001001123
Harbour Energy PLC	16/08/2022	15.38.43	GB008MBVGG36	385.20	875	CHX	2899474276912	2001001123
Harbour Energy PLC	16/08/2022	15.38.4						

Harbour Energy PLC	16/08/2022	15:45:37	GB0085MBVQ36	384.90	834	BATE	76364280623	2001001123
Harbour Energy PLC	16/08/2022	15:45:37	GB0085MBVQ36	384.90	136	BATE	76364280624	2001001123
Harbour Energy PLC	16/08/2022	15:45:37	GB0085MBVQ36	384.90	239	LSE	E0BK448pV08	2001001123
Harbour Energy PLC	16/08/2022	15:45:37	GB0085MBVQ36	384.90	826	LSE	E0BK448pV0A	2001001123
Harbour Energy PLC	16/08/2022	15:45:37	GB0085MBVQ36	384.90	1,080	AQUIS	90018	2001001123
Harbour Energy PLC	16/08/2022	15:45:40	GB0085MBVQ36	384.80	1,587	CHX	2899474284931	2001001123
Harbour Energy PLC	16/08/2022	15:45:40	GB0085MBVQ36	384.80	73	CHX	2899474284932	2001001123
Harbour Energy PLC	16/08/2022	15:45:41	GB0085MBVQ36	384.70	1,820	LSE	E0BK448pV0RN	2001001123
Harbour Energy PLC	16/08/2022	15:48:31	GB0085MBVQ36	384.90	1,282	LSE	E0BK448p0Z	2001001123
Harbour Energy PLC	16/08/2022	15:49:53	GB0085MBVQ36	384.70	1,100	LSE	E0BK448p3k	2001001123
Harbour Energy PLC	16/08/2022	15:49:53	GB0085MBVQ36	384.70	89	LSE	E0BK448p3m	2001001123
Harbour Energy PLC	16/08/2022	15:50:00	GB0085MBVQ36	384.50	1,149	LSE	E0BK448pCV	2001001123
Harbour Energy PLC	16/08/2022	15:52:36	GB0085MBVQ36	384.90	658	LSE	E0BK448pFV	2001001123
Harbour Energy PLC	16/08/2022	15:52:36	GB0085MBVQ36	384.90	1,239	LSE	E0BK448pFb	2001001123
Harbour Energy PLC	16/08/2022	15:52:36	GB0085MBVQ36	384.90	425	LSE	E0BK448pFd	2001001123
Harbour Energy PLC	16/08/2022	15:52:36	GB0085MBVQ36	384.90	991	LSE	E0BK448pFn	2001001123
Harbour Energy PLC	16/08/2022	15:52:36	GB0085MBVQ36	384.90	28	LSE	E0BK448pFu	2001001123
Harbour Energy PLC	16/08/2022	15:52:36	GB0085MBVQ36	384.90	188	LSE	E0BK448pFv	2001001123
Harbour Energy PLC	16/08/2022	15:52:36	GB0085MBVQ36	384.90	2,322	LSE	E0BK448pFz	2001001123
Harbour Energy PLC	16/08/2022	15:52:36	GB0085MBVQ36	384.90	8	LSE	E0BK448pG1	2001001123
Harbour Energy PLC	16/08/2022	15:53:07	GB0085MBVQ36	384.90	920	CHX	2899474291175	2001001123
Harbour Energy PLC	16/08/2022	15:53:07	GB0085MBVQ36	384.80	661	LSE	E0BK448p0D	2001001123
Harbour Energy PLC	16/08/2022	15:53:07	GB0085MBVQ36	384.80	879	CHX	2899474291177	2001001123
Harbour Energy PLC	16/08/2022	15:53:07	GB0085MBVQ36	384.80	36	BATE	76364284263	2001001123
Harbour Energy PLC	16/08/2022	15:53:07	GB0085MBVQ36	384.80	732	LSE	E0BK448p0R	2001001123
Harbour Energy PLC	16/08/2022	15:53:07	GB0085MBVQ36	384.80	220	LSE	E0BK448p0U	2001001123
Harbour Energy PLC	16/08/2022	15:53:07	GB0085MBVQ36	384.80	231	TURQUOISE	E0BK448p0V	2001001123
Harbour Energy PLC	16/08/2022	15:53:07	GB0085MBVQ36	384.80	58	LSE	E0BK448p0s	2001001123
Harbour Energy PLC	16/08/2022	15:53:07	GB0085MBVQ36	384.80	1,356	LSE	E0BK448p0t	2001001123
Harbour Energy PLC	16/08/2022	15:54:06	GB0085MBVQ36	384.70	72	BATE	76364284621	2001001123
Harbour Energy PLC	16/08/2022	15:54:06	GB0085MBVQ36	384.70	109	BATE	76364284622	2001001123
Harbour Energy PLC	16/08/2022	15:54:06	GB0085MBVQ36	384.70	1,565	BATE	76364284623	2001001123
Harbour Energy PLC	16/08/2022	15:57:43	GB0085MBVQ36	384.30	689	LSE	E0BK448p0t1	2001001123
Harbour Energy PLC	16/08/2022	15:57:43	GB0085MBVQ36	384.30	869	LSE	E0BK448p0t3	2001001123
Harbour Energy PLC	16/08/2022	15:57:44	GB0085MBVQ36	384.20	60	CHX	2899474294987	2001001123
Harbour Energy PLC	16/08/2022	15:58:20	GB0085MBVQ36	384.20	1,105	LSE	2899474294988	2001001123
Harbour Energy PLC	16/08/2022	15:58:20	GB0085MBVQ36	384.10	966	TURQUOISE	E0BK448p0g7	2001001123
Harbour Energy PLC	16/08/2022	15:58:22	GB0085MBVQ36	383.90	11	LSE	E0BK448p0u8	2001001123
Harbour Energy PLC	16/08/2022	15:58:22	GB0085MBVQ36	383.90	1,283	LSE	E0BK448p0uE	2001001123
Harbour Energy PLC	16/08/2022	16:01:12	GB0085MBVQ36	383.50	297	CHX	289947429381	2001001123
Harbour Energy PLC	16/08/2022	16:01:12	GB0085MBVQ36	383.50	629	CHX	289947429382	2001001123
Harbour Energy PLC	16/08/2022	16:01:12	GB0085MBVQ36	383.50	862	LSE	E0BK448p0fE	2001001123
Harbour Energy PLC	16/08/2022	16:01:12	GB0085MBVQ36	383.50	310	CHX	289947429384	2001001123
Harbour Energy PLC	16/08/2022	16:01:12	GB0085MBVQ36	383.50	675	AQUIS	95349	2001001123
Harbour Energy PLC	16/08/2022	16:01:12	GB0085MBVQ36	383.40	587	LSE	E0BK448p2eE	2001001123
Harbour Energy PLC	16/08/2022	16:01:12	GB0085MBVQ36	383.40	353	LSE	E0BK448p2g3	2001001123
Harbour Energy PLC	16/08/2022	16:01:13	GB0085MBVQ36	383.30	495	LSE	E0BK448p2H	2001001123
Harbour Energy PLC	16/08/2022	16:01:14	GB0085MBVQ36	383.30	330	CHX	2899474298423	2001001123
Harbour Energy PLC	16/08/2022	16:01:14	GB0085MBVQ36	383.30	550	TURQUOISE	E0BK448p3Gv	2001001123
Harbour Energy PLC	16/08/2022	16:03:04	GB0085MBVQ36	383.50	534	CHX	2899474300184	2001001123
Harbour Energy PLC	16/08/2022	16:03:04	GB0085MBVQ36	383.50	256	BATE	76364289049	2001001123
Harbour Energy PLC	16/08/2022	16:03:04	GB0085MBVQ36	383.50	505	CHX	2899474300185	2001001123
Harbour Energy PLC	16/08/2022	16:03:04	GB0085MBVQ36	383.50	166	TURQUOISE	E0BK448p3Nc	2001001123
Harbour Energy PLC	16/08/2022	16:03:04	GB0085MBVQ36	383.40	916	LSE	E0BK448p0t0	2001001123
Harbour Energy PLC	16/08/2022	16:03:04	GB0085MBVQ36	383.50	1,260	LSE	E0BK448p0tE	2001001123
Harbour Energy PLC	16/08/2022	16:03:04	GB0085MBVQ36	383.50	274	AQUIS	96104	2001001123
Harbour Energy PLC	16/08/2022	16:03:04	GB0085MBVQ36	383.40	431	CHX	2899474300188	2001001123
Harbour Energy PLC	16/08/2022	16:03:04	GB0085MBVQ36	383.40	965	CHX	2899474300189	2001001123
Harbour Energy PLC	16/08/2022	16:03:04	GB0085MBVQ36	383.40	515	CHX	2899474300200	2001001123
Harbour Energy PLC	16/08/2022	16:03:55	GB0085MBVQ36	383.70	888	LSE	E0BK448p0t8	2001001123
Harbour Energy PLC	16/08/2022	16:03:55	GB0085MBVQ36	383.70	666	LSE	E0BK448p0t9	2001001123
Harbour Energy PLC	16/08/2022	16:03:55	GB0085MBVQ36	383.60	1,425	LSE	E0BK448p0t9	2001001123
Harbour Energy PLC	16/08/2022	16:05:06	GB0085MBVQ36	383.50	166	CHX	2899474300384	2001001123
Harbour Energy PLC	16/08/2022	16:05:56	GB0085MBVQ36	383.50	516	CHX	2899474300385	2001001123
Harbour Energy PLC	16/08/2022	16:05:57	GB0085MBVQ36	383.50	236	CHX	2899474300382	2001001123
Harbour Energy PLC	16/08/2022	16:05:57	GB0085MBVQ36	383.50	1,042	CHX	2899474300386	2001001123
Harbour Energy PLC	16/08/2022	16:05:57	GB0085MBVQ36	383.40	902	LSE	E0BK448p0MN	2001001123
Harbour Energy PLC	16/08/2022	16:05:57	GB0085MBVQ36	383.40	191	LSE	E0BK448p0MP	2001001123
Harbour Energy PLC	16/08/2022	16:04:56	GB0085MBVQ36	383.40	1,010	CHX	2899474301855	2001001123
Harbour Energy PLC	16/08/2022	16:04:56	GB0085MBVQ36	383.30	23	LSE	E0BK448p0K4	2001001123
Harbour Energy PLC	16/08/2022	16:04:56	GB0085MBVQ36	383.30	978	LSE	E0BK448p0Kx	2001001123
Harbour Energy PLC	16/08/2022	16:06:36	GB0085MBVQ36	383.30	1,144	LSE	E0BK448p0c0k	2001001123
Harbour Energy PLC	16/08/2022	16:06:36	GB0085MBVQ36	383.30	151	TURQUOISE	E0BK448p0s0R	2001001123
Harbour Energy PLC	16/08/2022	16:06:36	GB0085MBVQ36	383.30	232	BATE	76364290797	2001001123
Harbour Energy PLC	16/08/2022	16:06:36	GB0085MBVQ36	383.30	944	CHX	2899474303346	2001001123
Harbour Energy PLC	16/08/2022	16:06:36	GB0085MBVQ36	383.30	6	AQUIS	97339	2001001123
Harbour Energy PLC	16/08/2022	16:06:37	GB0085MBVQ36	383.30	243	AQUIS	97351	2001001123
Harbour Energy PLC	16/08/2022	16:07:14	GB0085MBVQ36	383.40	2,134	LSE	E0BK448p0E5Z	2001001123
Harbour Energy PLC	16/08/2022	16:07:14	GB0085MBVQ36	383.40	132	TURQUOISE	E0BK448p0g2P	2001001123
Harbour Energy PLC	16/08/2022	16:07:14	GB0085MBVQ36	383.40	963	TURQUOISE	E0BK448p0g2R	2001001123
Harbour Energy PLC	16/08/2022	16:07:14	GB0085MBVQ36	383.40	533	LSE	E0BK448p0E0	2001001123
Harbour Energy PLC	16/08/2022	16:07:14	GB0085MBVQ36	383.40	1,601	LSE	E0BK448p0E5o	2001001123
Harbour Energy PLC	16/08/2022	16:07:14	GB0085MBVQ36	383.40	354	LSE	E0BK448p0E5q	2001001123
Harbour Energy PLC	16/08/2022	16:09:44	GB0085MBVQ36	384.10	2,052	LSE	E0BK448p0HvA	2001001123
Harbour Energy PLC	16/08/2022	16:09:44	GB0085MBVQ36	384.10	279	LSE	E0BK448p0HvE	2001001123
Harbour Energy PLC	16/08/2022	16:09:44	GB0085MBVQ36	384.10	31	LSE	E0BK448p0HvH	2001001123
Harbour Energy PLC	16/08/2022	16:09:50	GB0085MBVQ36	384.10	1,100	CHX	2899474303348	2001001123
Harbour Energy PLC	16/08/2022	16:09:50	GB0085MBVQ36	384.10	2,052	LSE	E0BK448p0HvK	2001001123
Harbour Energy PLC	16/08/2022	16:09:50	GB0085MBVQ36	384.10	1,382	CHX	2899474306009	2001001123
Harbour Energy PLC	16/08/2022	16:09:50	GB0085MBVQ36	384.10	21	LSE	E0BK448p0h1	2001001123
Harbour Energy PLC	16/08/2022	16:09:50	GB0085MBVQ36	384.10	2,031	LSE	E0BK448p0h3	2001001123
Harbour Energy PLC	16/08/2022	16:09:50	GB0085MBVQ36	384.10	21	LSE	E0BK448p0h5	2001001123
Harbour Energy PLC	16/08/2022	16:09:50	GB0085MBVQ36	384.10	462	LSE	E0BK448p0h9	2001001123
Harbour Energy PLC	16/08/2022	16:09:50	GB0085MBVQ36	384.00	1,756	LSE	E0BK448p0tM	2001001123
Harbour Energy PLC	16/08/2022	16:09:51	GB0085MBVQ36	384.00	69	LSE	E0BK448p0tE	2001001123
Harbour Energy PLC	16/08/2022	16:09:51	GB0085MBVQ36	384.00	226	LSE	E0BK448p0tI	2001001123
Harbour Energy PLC	16/08/2022	16:09:53	GB0085MBVQ36	384.00	2,051	LSE	E0BK448p0tS	2001001123
Harbour Energy PLC	16/08/2022	16:09:53	GB0085MBVQ36	384.00	1,552	LSE	E0BK448p0tZ	2001001123
Harbour Energy PLC	16/08/2022	16:09:56	GB0085MBVQ36	383.80	966	CHX	2899474306198	2001001123
Harbour Energy PLC	16/08/2022	16:11:49	GB0085MBVQ36	383.80	639	AQUIS	99218	2001001123
Harbour Energy PLC	16/08/2022	16:11:49	GB0085MBVQ36	383.80	277	AQUIS	99219	2001001123
Harbour Energy PLC	16/08/2022	16:14:49	GB0085MBVQ36	383.60	1,102	LSE	E0BK448p0Z7*	2001001123
Harbour Energy PLC	16/08/2022	16:14:49	GB0085MBVQ36	383.40	109	LSE	E0BK448p0Z8*	2001001123
Harbour Energy PLC	16/08/2022	16:14:49	GB0085MBVQ36	383.40	600	LSE	E0BK448p0Z9*	2001001123
Harbour Energy PLC	16/08/2022	16:14:49	GB0085MBVQ36	383.40	963	LSE	E0BK448p0Z0	2001001123
Harbour Energy PLC	16/08/2022	16:14:49	GB0085MBVQ36	383.40	4	LSE	E0BK448p0Z0L	2001001123
Harbour Energy PLC	16/08/2022	16:14:50	GB0085MBVQ36	383.40	8	LSE	E0BK448p0Z0B	2001001123
Harbour Energy PLC	16/08/2022	16:16:18	GB0085MBVQ36	383.80	966	LSE	E0BK448p0Z0M	2001001123
Harbour Energy PLC	16/08/2022	16:16:44	GB0085MBVQ36	383.70	950	CHX	2899474311871	2001001123
Harbour Energy PLC	16/08/2022	16:16:44	GB0085MBVQ36	383.60	965	LSE	E0BK448p0Z0M	2001001123
Harbour Energy PLC	16/08/2022	16:17:01	GB0085MBVQ36	383.50	2,043	BATE	76364295482	

Harbour Energy PLC	16/08/2022	16:21:22	GB008MBVGG36	353.40	79	LSE	E0BK448qhex	2001001123
Harbour Energy PLC	16/08/2022	16:21:45	GB008MBVGG36	353.40	1,802	LSE	E0BK448qqs	2001001123
Harbour Energy PLC	16/08/2022	16:21:45	GB008MBVGG36	353.40	1,159	LSE	E0BK448qqsU	2001001123
Harbour Energy PLC	16/08/2022	16:22:11	GB008MBVGG36	353.40	810	LSE	E0BK448qqsAV	2001001123
Harbour Energy PLC	16/08/2022	16:22:11	GB008MBVGG36	353.40	995	LSE	E0BK448qqsAV	2001001123
Harbour Energy PLC	16/08/2022	16:22:11	GB008MBVGG36	353.40	1,307	TURQUOISE	E0BK448qqsPk	2001001123
Harbour Energy PLC	16/08/2022	16:22:11	GB008MBVGG36	353.40	238	TURQUOISE	E0BK448qqsPm	2001001123
Harbour Energy PLC	16/08/2022	16:22:11	GB008MBVGG36	353.40	367	BATE	73364298320	2001001123
Harbour Energy PLC	16/08/2022	16:22:11	GB008MBVGG36	353.40	1,490	CHX	2899474311286	2001001123
Harbour Energy PLC	16/08/2022	16:22:11	GB008MBVGG36	353.40	353	LSE	E0BK448qqsAm	2001001123
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.50	157	TURQUOISE	E0BK448qqsAm	2001001123
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.50	1,185	LSE	E0BK448qqsHi	2001001123
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.50	1,682	LSE	E0BK448qqsHm	2001001123
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.50	978	CHX	2899474319280	2001001123
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	241	BATE	73364299528	2001001123
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	195	BATE	73364299529	2001001123
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	320	BATE	73364299530	2001001123
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	249	BATE	73364299531	2001001116
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	136	BATE	73364299532	2001001116
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	790	CHX	2899474319282	2001001123
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	594	CHX	2899474319283	2001001123
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	707	CHX	2899474319284	2001001123
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	193	CHX	2899474319285	2001001116
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	138	BATE	73364299533	2001001116
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	278	BATE	73364299534	2001001116
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	959	LSE	E0BK448qqsH3	2001001123
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	1,576	LSE	E0BK448qqsH5	2001001123
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	1,226	LSE	E0BK448qqsH7	2001001116
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	1,349	LSE	E0BK448qqsH9	2001001116
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	1,890	LSE	E0BK448qqsH8	2001001116
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	221	LSE	E0BK448qqsH4	2001001116
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	1,368	LSE	E0BK448qqsHF	2001001116
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	1,872	LSE	E0BK448qqsHH	2001001123
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	819	CHX	2899474319286	2001001116
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	81	CHX	2899474319287	2001001116
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	900	CHX	2899474319288	2001001116
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	33	LSE	E0BK448qqsH5	2001001116
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.50	258	TURQUOISE	E0BK448qqsH6	2001001123
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	215	LSE	E0BK448qqsH4	2001001116
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	126	TURQUOISE	E0BK448qqsH8	2001001123
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	268	TURQUOISE	E0BK448qqsH9	2001001123
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	162	TURQUOISE	E0BK448qqsH6	2001001116
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	178	TURQUOISE	E0BK448qqsH8	2001001116
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	180	TURQUOISE	E0BK448qqsH9	2001001116
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	1,863	LSE	E0BK448qqsH7	2001001116
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	1,096	LSE	E0BK448qqsH7	2001001116
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	132	CHX	2899474319289	2001001116
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	1,129	CHX	2899474319290	2001001116
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	209	LSE	E0BK448qqsH9	2001001123
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	207	LSE	E0BK448qqsH9	2001001123
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	267	BATE	73364299535	2001001116
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	298	LSE	E0BK448qqsH2	2001001116
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	136	LSE	E0BK448qqsH1	2001001123
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	112	LSE	E0BK448qqsH3	2001001116
Harbour Energy PLC	16/08/2022	16:24:39	GB008MBVGG36	353.40	182	LSE	E0BK448qqsH5	2001001116
Harbour Energy PLC	16/08/2022	16:26:15	GB008MBVGG36	353.70	2,036	LSE	E0BK448qqs38	2001001123
Harbour Energy PLC	16/08/2022	16:26:15	GB008MBVGG36	353.70	861	LSE	E0BK448qqs3C	2001001123
Harbour Energy PLC	16/08/2022	16:26:15	GB008MBVGG36	353.70	63	LSE	E0BK448qqs3I	2001001123
Harbour Energy PLC	16/08/2022	16:26:15	GB008MBVGG36	353.70	61	LSE	E0BK448qqs3M	2001001123
Harbour Energy PLC	16/08/2022	16:26:15	GB008MBVGG36	353.70	1,800	LSE	E0BK448qqs3Q	2001001123
Harbour Energy PLC	16/08/2022	16:26:15	GB008MBVGG36	353.70	175	LSE	E0BK448qqs3V	2001001123
Harbour Energy PLC	16/08/2022	16:26:15	GB008MBVGG36	353.70	908	LSE	E0BK448qqs3X	2001001123
Harbour Energy PLC	16/08/2022	16:26:34	GB008MBVGG36	353.70	1,616	LSE	E0BK448qqs3T	2001001123
Harbour Energy PLC	16/08/2022	16:27:27	GB008MBVGG36	353.70	338	AQUIS	107416	2001001123
Harbour Energy PLC	16/08/2022	16:27:28	GB008MBVGG36	353.60	223	LSE	E0BK448qqs1	2001001123
Harbour Energy PLC	16/08/2022	16:28:09	GB008MBVGG36	353.70	104	TURQUOISE	E0BK448qqs7N4V	2001001123
Harbour Energy PLC	16/08/2022	16:28:09	GB008MBVGG36	353.70	900	TURQUOISE	E0BK448qqs7N4X	2001001123
Harbour Energy PLC	16/08/2022	16:28:16	GB008MBVGG36	353.60	2,239	LSE	E0BK448qqsGd	2001001123
Harbour Energy PLC	16/08/2022	16:28:16	GB008MBVGG36	353.60	482	LSE	E0BK448qqsGn	2001001123
Harbour Energy PLC	16/08/2022	16:28:26	GB008MBVGG36	353.60	1,026	LSE	E0BK448qqsGx	2001001123
Harbour Energy PLC	16/08/2022	16:28:26	GB008MBVGG36	353.60	136	TURQUOISE	E0BK448qqsGqu	2001001123
Harbour Energy PLC	16/08/2022	16:28:26	GB008MBVGG36	353.60	741	CHX	2899474323085	2001001123
Harbour Energy PLC	16/08/2022	16:28:26	GB008MBVGG36	353.60	208	BATE	73364301727	2001001123
Harbour Energy PLC	16/08/2022	16:28:26	GB008MBVGG36	353.60	106	CHX	2899474323086	2001001123
Harbour Energy PLC	16/08/2022	16:28:26	GB008MBVGG36	353.60	223	AQUIS	107416	2001001123