



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	Z13800YPC4ZDY9KVPF97	GB00BMBVQ336	MORGAN STANLEY & CO INTERNATIONAL PLC	4POLJH3JPF6NF38B853	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	08/08/2022	GB00BMBVQ336	15,418	363.30	357.30	360.32	AQUIS
Harbour Energy PLC	08/08/2022	GB00BMBVQ336	45,661	363.20	356.50	359.28	BATE
Harbour Energy PLC	08/08/2022	GB00BMBVQ336	161,590	363.60	356.40	359.93	CHX
Harbour Energy PLC	08/08/2022	GB00BMBVQ336	394,905	363.70	356.00	359.69	LSE
Harbour Energy PLC	08/08/2022	GB00BMBVQ336	35,306	363.50	356.50	360.24	TURQUOISE
* Rounded to two decimal places			Sum:	653,280	363.70	358.00	359.82

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	08/08/2022	08:02:19	GB00BMBVQ336	363.40	3,507	LSE	EB8EwCJL2Dz	2001001123
Harbour Energy PLC	08/08/2022	08:03:05	GB00BMBVQ336	361.50	1,141	TURQUOISE	EB8EwCJL2y	2001001123
Harbour Energy PLC	08/08/2022	08:05:48	GB00BMBVQ336	363.40	194	LSE	EB8EwCJL2Ux	2001001123
Harbour Energy PLC	08/08/2022	08:05:48	GB00BMBVQ336	363.40	733	LSE	EB8EwCJL2Uy	2001001123
Harbour Energy PLC	08/08/2022	08:05:48	GB00BMBVQ336	363.30	1,024	CHX	2899474079744	2001001123
Harbour Energy PLC	08/08/2022	08:09:06	GB00BMBVQ336	363.30	586	LSE	EB8EwCJL2Rj	2001001123
Harbour Energy PLC	08/08/2022	08:09:06	GB00BMBVQ336	363.30	307	LSE	EB8EwCJL2Rk	2001001123
Harbour Energy PLC	08/08/2022	08:16:11	GB00BMBVQ336	363.70	140	LSE	EB8EwCJL2Vf6	2001001123
Harbour Energy PLC	08/08/2022	08:16:11	GB00BMBVQ336	363.60	1,485	LSE	EB8EwCJL2VfC	2001001123
Harbour Energy PLC	08/08/2022	08:16:11	GB00BMBVQ336	363.70	1,162	LSE	EB8EwCJL2Vf8	2001001123
Harbour Energy PLC	08/08/2022	08:22:18	GB00BMBVQ336	362.10	900	CHX	2899474084667	2001001123
Harbour Energy PLC	08/08/2022	08:22:18	GB00BMBVQ336	362.10	249	CHX	2899474084668	2001001123
Harbour Energy PLC	08/08/2022	08:24:55	GB00BMBVQ336	362.80	2,196	CHX	2899474088382	2001001123
Harbour Energy PLC	08/08/2022	08:25:04	GB00BMBVQ336	362.60	114	LSE	EB8EwCJL2E0K	2001001123
Harbour Energy PLC	08/08/2022	08:25:04	GB00BMBVQ336	362.60	490	LSE	EB8EwCJL2E0M	2001001123
Harbour Energy PLC	08/08/2022	08:25:04	GB00BMBVQ336	362.60	345	LSE	EB8EwCJL2E0O	2001001123
Harbour Energy PLC	08/08/2022	08:30:09	GB00BMBVQ336	363.50	444	CHX	2899474086975	2001001123
Harbour Energy PLC	08/08/2022	08:30:09	GB00BMBVQ336	363.50	1,409	CHX	2899474086976	2001001123
Harbour Energy PLC	08/08/2022	08:31:47	GB00BMBVQ336	362.90	1,136	BATE	76364175675	2001001123
Harbour Energy PLC	08/08/2022	08:34:00	GB00BMBVQ336	361.70	900	BATE	76364176165	2001001123
Harbour Energy PLC	08/08/2022	08:34:00	GB00BMBVQ336	361.70	214	BATE	76364176166	2001001123
Harbour Energy PLC	08/08/2022	08:34:40	GB00BMBVQ336	360.90	765	LSE	EB8EwCJL2UJL	2001001123
Harbour Energy PLC	08/08/2022	08:34:40	GB00BMBVQ336	360.90	161	LSE	EB8EwCJL2UJQ	2001001123
Harbour Energy PLC	08/08/2022	08:36:23	GB00BMBVQ336	360.30	1,799	LSE	EB8EwCJL2YDw	2001001123
Harbour Energy PLC	08/08/2022	08:36:51	GB00BMBVQ336	360.10	984	CHX	2899474089363	2001001123
Harbour Energy PLC	08/08/2022	08:37:00	GB00BMBVQ336	359.60	1,805	LSE	EB8EwCJL2Vw6	2001001123
Harbour Energy PLC	08/08/2022	08:38:25	GB00BMBVQ336	360.10	2,000	LSE	EB8EwCJL2Vw4	2001001123
Harbour Energy PLC	08/08/2022	08:38:25	GB00BMBVQ336	360.10	900	LSE	EB8EwCJL2Vf0B	2001001123
Harbour Energy PLC	08/08/2022	08:38:25	GB00BMBVQ336	360.10	120	LSE	EB8EwCJL2Vf0D	2001001123
Harbour Energy PLC	08/08/2022	08:38:25	GB00BMBVQ336	360.10	980	LSE	EB8EwCJL2Vf0K	2001001123
Harbour Energy PLC	08/08/2022	08:38:25	GB00BMBVQ336	360.10	120	LSE	EB8EwCJL2Vf0M	2001001123
Harbour Energy PLC	08/08/2022	08:39:04	GB00BMBVQ336	360.00	1,021	LSE	EB8EwCJL2Vf0M	2001001123
Harbour Energy PLC	08/08/2022	08:39:20	GB00BMBVQ336	359.90	1,034	LSE	EB8EwCJL2Vf7s	2001001123
Harbour Energy PLC	08/08/2022	08:39:20	GB00BMBVQ336	359.90	10	LSE	EB8EwCJL2Vf7u	2001001123
Harbour Energy PLC	08/08/2022	08:39:46	GB00BMBVQ336	359.70	39	AQUIS	7291	2001001123
Harbour Energy PLC	08/08/2022	08:40:00	GB00BMBVQ336	359.40	1,039	CHX	2899474090616	2001001123
Harbour Energy PLC	08/08/2022	08:42:44	GB00BMBVQ336	359.10	161	TURQUOISE	EB8EwCJL2YfFn	2001001123
Harbour Energy PLC	08/08/2022	08:42:44	GB00BMBVQ336	359.10	59	LSE	EB8EwCJL2VfNp	2001001123
Harbour Energy PLC	08/08/2022	08:42:44	GB00BMBVQ336	359.10	1,161	LSE	EB8EwCJL2VfNw	2001001123
Harbour Energy PLC	08/08/2022	08:42:44	GB00BMBVQ336	359.10	901	CHX	2899474091544	2001001123
Harbour Energy PLC	08/08/2022	08:42:44	GB00BMBVQ336	359.10	248	BATE	76364177705	2001001123
Harbour Energy PLC	08/08/2022	08:42:44	GB00BMBVQ336	359.10	168	CHX	2899474091548	2001001123
Harbour Energy PLC	08/08/2022	08:44:44	GB00BMBVQ336	359.10	288	AQUIS	7751	2001001123
Harbour Energy PLC	08/08/2022	08:44:00	GB00BMBVQ336	359.10	1,903	CHX	2899474091668	2001001123
Harbour Energy PLC	08/08/2022	08:43:11	GB00BMBVQ336	359.10	926	CHX	2899474091744	2001001123
Harbour Energy PLC	08/08/2022	08:43:13	GB00BMBVQ336	359.00	902	LSE	EB8EwCJL2YDj	2001001123
Harbour Energy PLC	08/08/2022	08:43:13	GB00BMBVQ336	359.00	49	LSE	EB8EwCJL2YD5	2001001123
Harbour Energy PLC	08/08/2022	08:43:13	GB00BMBVQ336	358.90	1,029	LSE	EB8EwCJL2YD0	2001001123
Harbour Energy PLC	08/08/2022	08:43:13	GB00BMBVQ336	358.90	598	LSE	EB8EwCJL2YDQ	2001001123
Harbour Energy PLC	08/08/2022	08:44:23	GB00BMBVQ336	358.70	881	LSE	EB8EwCJL2YV3X	2001001123
Harbour Energy PLC	08/08/2022	08:46:59	GB00BMBVQ336	358.70	155	TURQUOISE	EB8EwCJL2XDp9	2001001123
Harbour Energy PLC	08/08/2022	08:46:59	GB00BMBVQ336	358.70	639	CHX	2899474093096	2001001123
Harbour Energy PLC	08/08/2022	08:46:59	GB00BMBVQ336	358.70	238	BATE	76364178461	2001001123
Harbour Energy PLC	08/08/2022	08:46:59	GB00BMBVQ336	358.70	327	CHX	2899474093097	2001001123
Harbour Energy PLC	08/08/2022	08:46:59	GB00BMBVQ336	358.70	1,171	LSE	EB8EwCJL2Vw0x	2001001123
Harbour Energy PLC	08/08/2022	08:47:33	GB00BMBVQ336	358.70	255	LSE	EB8EwCJL2VpYs	2001001123
Harbour Energy PLC	08/08/2022	08:47:33	GB00BMBVQ336	358.60	1,504	LSE	EB8EwCJL2VpYg	2001001123
Harbour Energy PLC	08/08/2022	08:48:34	GB00BMBVQ336	357.70	1,630	LSE	EB8EwCJL2VqWc	2001001123
Harbour Energy PLC	08/08/2022	08:50:04	GB00BMBVQ336	358.60	312	LSE	EB8EwCJL2YfYh	2001001123
Harbour Energy PLC	08/08/2022	08:50:04	GB00BMBVQ336	358.60	148	BATE	76364179029	2001001123
Harbour Energy PLC	08/08/2022	08:50:04	GB00BMBVQ336	358.60	89	BATE	76364179030	2001001123
Harbour Energy PLC	08/08/2022	08:50:04	GB00BMBVQ336	358.60	664	CHX	2899474094180	2001001123
Harbour Energy PLC	08/08/2022	08:50:04	GB00BMBVQ336	358.60	181	CHX	2899474094181	2001001123
Harbour Energy PLC	08/08/2022	08:50:04	GB00BMBVQ336	358.60	116	CHX	2899474094182	2001001123
Harbour Energy PLC	08/08/2022	08:50:04	GB00BMBVQ336	358.60	603	LSE	EB8EwCJL2YD23	2001001123
Harbour Energy PLC	08/08/2022	08:50:04	GB00BMBVQ336	358.60	250	LSE	EB8EwCJL2YD25	2001001123
Harbour Energy PLC	08/08/2022	08:50:04	GB00BMBVQ336	358.60	254	CHX	2899474094183	2001001123
Harbour Energy PLC	08/08/2022	08:50:05	GB00BMBVQ336	358.40	900	LSE	EB8EwCJL2Yh95	2001001123
Harbour Energy PLC	08/08/2022	08:50:05	GB00BMBVQ336	358.40	74	LSE	EB8EwCJL2Yh97	2001001123
Harbour Energy PLC	08/08/2022	08:51:47	GB00BMBVQ336	358.20	444	BATE	76364178280	2001001123
Harbour Energy PLC	08/08/2022	08:51:47	GB00BMBVQ336	358.20	457	CHX	2899474094602	2001001123
Harbour Energy PLC	08/08/2022	08:51:47	GB00BMBVQ336	358.20	436	BATE	76364178281	2001001123
Harbour Energy PLC	08/08/2022	08:51:47	GB00BMBVQ336	358.20	743	CHX	2899474094603	2001001123
Harbour Energy PLC	08/08/2022	08:52:10	GB00BMBVQ336	358.10	1,854	CHX	2899474094771	2001001123
Harbour Energy PLC	08/08/2022	08:52:10	GB00BMBVQ336	357.90	896	BATE	76364179334	2001001123
Harbour Energy PLC	08/08/2022	08:56:38	GB00BMBVQ336	357.70	933	LSE	EB8EwCJL2W227	2001001123
Harbour Energy PLC	08/08/2022	08:56:38	GB00BMBVQ336	357.60	1,046	LSE	EB8EwCJL2W22g	2001001123
Harbour Energy PLC	08/08/2022	08:57:41	GB00BMBVQ336	357.30	348	AQUIS	9872	2001001123
Harbour Energy PLC	08/08/2022	09:01:17	GB00BMBVQ336	358.30	317	BATE	76364180626	2001001123
Harbour Energy PLC	08/08/2022	09:01:17	GB00BMBVQ336	358.30	1,285	CHX	2899474097187	2001001123
Harbour Energy PLC	08/08/2022	09:01:17	GB00BMBVQ336	358.30	1,558	LSE	EB8EwCJL2W95a	2001001123
Harbour Energy PLC	08/08/2022	09:01:17	GB00BMBVQ336	358.30	339	CHX	2899474097191	2001001123
Harbour Energy PLC	08/08/2022	09:01:24	GB00BMBVQ336	358.20	2,009	LSE	EB8EwCJL2W9P1	2001001123
Harbour Energy PLC	08/08/2022	09:01:24	GB00BMBVQ336	358.20	2,009	LSE	EB8EwCJL2W9P2	2001001123
Harbour Energy PLC	08/08/2022	09:01:24	GB00BMBVQ336	358.20	180	LSE	EB8EwCJL2W9P3	2001001123
Harbour Energy PLC	08/08/2022	09:05:30	GB00BMBVQ336	358.70	243	BATE	76364181346	2001001123
Harbour Energy PLC	08/08/2022	09:05:30	GB00BMBVQ336	358.70	168	CHX	2899474098474	2001001123
Harbour Energy PLC	08/08/2022	09:05:30	GB00BMBVQ336	358.70	1,194	LSE	EB8EwCJL2W9G7	2001001123
Harbour Energy PLC	08/08/2022	09:05:30	GB00BMBVQ336	358.60	351	LSE	EB8EwCJL2W9Gz	2001001123
Harbour Energy PLC	08/08/2022	09:05:30	GB00BMBVQ336	358.60	442	LSE	EB8EwCJL2W9Gv	2001001123
Harbour Energy PLC	08/08/2022	09:05:30	GB00BMBVQ336	358.70	290	CHX	2899474098476	2001001123
Harbour Energy PLC	08/08/2022	09:05:30	GB00BMBVQ336	358.60	710	LSE	EB8EwCJL2W9H4	2001001123
Harbour Energy PLC	08/08/2022	09:05:30	GB00BMBVQ336	358.50	410	BATE	76364181347	2001001123
Harbour Energy PLC	08/08/2022	09:05:30	GB00BMBVQ336	358.50	702	BATE	76364181348	2001001123
Harbour Energy PLC	08/08/2022	09:11:58	GB00BMBVQ336	357.30	1,158	LSE	EB8EwCJL2W91M	2001001123
Harbour Energy PLC	08/08/2022	09:12:34	GB00BMBVQ336	357.10	925	LSE	EB8EwCJL2W91T	2001001123
Harbour Energy PLC	08/08/2022	09:12:34	GB00BMBVQ336	357.00	1,490	CHX	2899474100526	

Harbour Energy PLC	08/08/2022	09:14:06	GB008MBVQ336	356.60	569	CHX	28947410091	200100123
Harbour Energy PLC	08/08/2022	09:14:06	GB008MBVQ336	356.60	1,193	CHX	28947410093	200100123
Harbour Energy PLC	08/08/2022	09:15:06	GB008MBVQ336	356.40	1,044	CHX	289474101367	200100123
Harbour Energy PLC	08/08/2022	09:15:06	GB008MBVQ336	356.00	322	LSE	EBBEwzCWSMT	200100123
Harbour Energy PLC	08/08/2022	09:15:06	GB008MBVQ336	356.00	979	LSE	EBBEwzCWS10	200100123
Harbour Energy PLC	08/08/2022	09:16:08	GB008MBVQ336	356.90	2,498	LSE	EBBEwzCWLXx	200100123
Harbour Energy PLC	08/08/2022	09:16:08	GB008MBVQ336	356.90	900	LSE	EBBEwzCWLX1	200100123
Harbour Energy PLC	08/08/2022	09:16:08	GB008MBVQ336	356.90	900	LSE	EBBEwzCWLX4	200100123
Harbour Energy PLC	08/08/2022	09:16:08	GB008MBVQ336	356.90	698	LSE	EBBEwzCWLX6	200100123
Harbour Energy PLC	08/08/2022	09:16:08	GB008MBVQ336	356.90	681	LSE	EBBEwzCWLX8	200100123
Harbour Energy PLC	08/08/2022	09:16:41	GB008MBVQ336	356.70	2,485	LSE	EBBEwzCWLX1	200100123
Harbour Energy PLC	08/08/2022	09:16:41	GB008MBVQ336	356.70	2,086	LSE	EBBEwzCWLXG	200100123
Harbour Energy PLC	08/08/2022	09:16:41	GB008MBVQ336	356.70	171	LSE	EBBEwzCWLX1	200100123
Harbour Energy PLC	08/08/2022	09:18:49	GB008MBVQ336	357.30	1,016	CHX	28947410248	200100123
Harbour Energy PLC	08/08/2022	09:22:06	GB008MBVQ336	357.30	1,183	LSE	EBBEwzCWB9e	200100123
Harbour Energy PLC	08/08/2022	09:22:06	GB008MBVQ336	357.30	156	TURQUJOSE	EBBEwzCZ4H	200100123
Harbour Energy PLC	08/08/2022	09:22:06	GB008MBVQ336	357.20	416	LSE	EBBEwzCWB9j	200100123
Harbour Energy PLC	08/08/2022	09:22:06	GB008MBVQ336	357.30	975	CHX	28947410380	200100123
Harbour Energy PLC	08/08/2022	09:22:06	GB008MBVQ336	357.30	240	BATE	7336418069	200100123
Harbour Energy PLC	08/08/2022	09:22:06	GB008MBVQ336	357.30	257	BATE	7336418310	200100123
Harbour Energy PLC	08/08/2022	09:22:24	GB008MBVQ336	357.20	802	LSE	EBBEwzCWHXz	200100123
Harbour Energy PLC	08/08/2022	09:24:18	GB008MBVQ336	357.30	400	BATE	73364184075	200100123
Harbour Energy PLC	08/08/2022	09:24:18	GB008MBVQ336	357.30	1,577	BATE	73364184076	200100123
Harbour Energy PLC	08/08/2022	09:28:16	GB008MBVQ336	357.50	146	TURQUJOSE	EBBEwzCZP7i	200100123
Harbour Energy PLC	08/08/2022	09:31:39	GB008MBVQ336	357.70	2,367	LSE	EBBEwzCWWoT	200100123
Harbour Energy PLC	08/08/2022	09:31:39	GB008MBVQ336	357.70	2,119	LSE	EBBEwzCWWoY	200100123
Harbour Energy PLC	08/08/2022	09:31:39	GB008MBVQ336	357.70	248	LSE	EBBEwzCWWoq	200100123
Harbour Energy PLC	08/08/2022	09:31:39	GB008MBVQ336	357.70	248	LSE	EBBEwzCWWoq	200100123
Harbour Energy PLC	08/08/2022	09:31:39	GB008MBVQ336	357.70	844	LSE	EBBEwzCWWoq	200100123
Harbour Energy PLC	08/08/2022	09:32:08	GB008MBVQ336	357.70	1,412	BATE	73364185216	200100123
Harbour Energy PLC	08/08/2022	09:32:32	GB008MBVQ336	357.70	895	CHX	28947410636	200100123
Harbour Energy PLC	08/08/2022	09:32:32	GB008MBVQ336	357.70	1,560	AQUIS	14337	200100123
Harbour Energy PLC	08/08/2022	09:33:21	GB008MBVQ336	357.50	1,103	LSE	EBBEwzCWOxL	200100123
Harbour Energy PLC	08/08/2022	09:33:21	GB008MBVQ336	357.50	910	CHX	289474106610	200100123
Harbour Energy PLC	08/08/2022	09:33:21	GB008MBVQ336	357.50	224	BATE	73364185326	200100123
Harbour Energy PLC	08/08/2022	09:33:21	GB008MBVQ336	357.50	67	AQUIS	14421	200100123
Harbour Energy PLC	08/08/2022	09:33:21	GB008MBVQ336	357.40	884	LSE	EBBEwzCWOxj	200100123
Harbour Energy PLC	08/08/2022	09:33:21	GB008MBVQ336	357.50	173	CHX	289474106613	200100123
Harbour Energy PLC	08/08/2022	09:33:47	GB008MBVQ336	357.20	1,058	LSE	EBBEwzCWP1b	200100123
Harbour Energy PLC	08/08/2022	09:39:10	GB008MBVQ336	358.10	1,403	LSE	EBBEwzCWW60	200100123
Harbour Energy PLC	08/08/2022	09:39:10	GB008MBVQ336	358.10	700	LSE	EBBEwzCWW62	200100123
Harbour Energy PLC	08/08/2022	09:39:10	GB008MBVQ336	358.10	151	LSE	EBBEwzCWW65	200100123
Harbour Energy PLC	08/08/2022	09:39:10	GB008MBVQ336	358.10	85	LSE	EBBEwzCWW6F	200100123
Harbour Energy PLC	08/08/2022	09:39:10	GB008MBVQ336	358.10	901	LSE	EBBEwzCWW6H	200100123
Harbour Energy PLC	08/08/2022	09:39:10	GB008MBVQ336	358.10	986	LSE	EBBEwzCWW6L	200100123
Harbour Energy PLC	08/08/2022	09:39:10	GB008MBVQ336	358.10	718	LSE	EBBEwzCWW6N	200100123
Harbour Energy PLC	08/08/2022	09:39:10	GB008MBVQ336	358.10	34	LSE	EBBEwzCWW6W	200100123
Harbour Energy PLC	08/08/2022	09:39:10	GB008MBVQ336	358.10	34	LSE	EBBEwzCWW6b	200100123
Harbour Energy PLC	08/08/2022	09:39:10	GB008MBVQ336	358.10	651	LSE	EBBEwzCWW6Z	200100123
Harbour Energy PLC	08/08/2022	09:39:10	GB008MBVQ336	358.10	608	LSE	EBBEwzCWW6g	200100123
Harbour Energy PLC	08/08/2022	09:39:31	GB008MBVQ336	358.00	1,059	LSE	EBBEwzCWW6g	200100123
Harbour Energy PLC	08/08/2022	09:39:31	GB008MBVQ336	358.00	139	TURQUJOSE	EBBEwzCWB28m	200100123
Harbour Energy PLC	08/08/2022	09:39:31	GB008MBVQ336	358.00	874	CHX	289474108509	200100123
Harbour Energy PLC	08/08/2022	09:39:31	GB008MBVQ336	358.00	215	BATE	73364186269	200100123
Harbour Energy PLC	08/08/2022	09:39:31	GB008MBVQ336	358.00	203	AQUIS	15207	200100123
Harbour Energy PLC	08/08/2022	09:39:31	GB008MBVQ336	357.90	1,104	TURQUJOSE	EBBEwzCWB28y	200100123
Harbour Energy PLC	08/08/2022	09:39:31	GB008MBVQ336	357.80	646	LSE	EBBEwzCWW6Y5	200100123
Harbour Energy PLC	08/08/2022	09:39:31	GB008MBVQ336	357.80	431	LSE	EBBEwzCWW6YF	200100123
Harbour Energy PLC	08/08/2022	09:39:31	GB008MBVQ336	358.00	208	AQUIS	15208	200100123
Harbour Energy PLC	08/08/2022	09:46:28	GB008MBVQ336	357.50	1,156	LSE	EBBEwzCWX4U7	200100123
Harbour Energy PLC	08/08/2022	09:46:28	GB008MBVQ336	357.40	1,464	BATE	73364187161	200100123
Harbour Energy PLC	08/08/2022	09:46:44	GB008MBVQ336	357.30	929	LSE	EBBEwzCWX4M	200100123
Harbour Energy PLC	08/08/2022	09:46:44	GB008MBVQ336	357.30	568	LSE	EBBEwzCWX4Q	200100123
Harbour Energy PLC	08/08/2022	09:46:44	GB008MBVQ336	357.20	1,002	LSE	EBBEwzCWX4e	200100123
Harbour Energy PLC	08/08/2022	09:46:44	GB008MBVQ336	357.10	1,291	LSE	EBBEwzCWX4y	200100123
Harbour Energy PLC	08/08/2022	09:46:45	GB008MBVQ336	356.90	993	LSE	EBBEwzCWX4K	200100123
Harbour Energy PLC	08/08/2022	09:53:32	GB008MBVQ336	356.60	146	TURQUJOSE	EBBEwzCWB28c	200100123
Harbour Energy PLC	08/08/2022	09:53:32	GB008MBVQ336	356.60	1,110	LSE	EBBEwzCWB28e	200100123
Harbour Energy PLC	08/08/2022	09:53:32	GB008MBVQ336	356.60	226	BATE	73364188059	200100123
Harbour Energy PLC	08/08/2022	09:53:32	GB008MBVQ336	356.60	916	CHX	289474112302	200100123
Harbour Energy PLC	08/08/2022	09:53:32	GB008MBVQ336	356.60	242	TURQUJOSE	EBBEwzCWB28b	200100123
Harbour Energy PLC	08/08/2022	09:55:09	GB008MBVQ336	356.80	900	CHX	289474112645	200100123
Harbour Energy PLC	08/08/2022	09:55:09	GB008MBVQ336	356.80	224	BATE	73364188218	200100123
Harbour Energy PLC	08/08/2022	09:55:09	GB008MBVQ336	356.80	10	CHX	289474112646	200100123
Harbour Energy PLC	08/08/2022	09:55:09	GB008MBVQ336	356.80	146	TURQUJOSE	EBBEwzCWB28p	200100123
Harbour Energy PLC	08/08/2022	09:55:09	GB008MBVQ336	356.80	1,103	LSE	EBBEwzCWB28Y	200100123
Harbour Energy PLC	08/08/2022	09:55:09	GB008MBVQ336	356.70	1,250	LSE	EBBEwzCWB28x	200100123
Harbour Energy PLC	08/08/2022	09:55:09	GB008MBVQ336	356.70	18	LSE	EBBEwzCWB28v	200100123
Harbour Energy PLC	08/08/2022	09:55:09	GB008MBVQ336	356.80	240	CHX	289474112648	200100123
Harbour Energy PLC	08/08/2022	09:56:46	GB008MBVQ336	356.50	693	CHX	289474113087	200100123
Harbour Energy PLC	08/08/2022	09:56:46	GB008MBVQ336	356.50	207	BATE	73364188474	200100123
Harbour Energy PLC	08/08/2022	09:56:46	GB008MBVQ336	356.50	149	CHX	289474113088	200100123
Harbour Energy PLC	08/08/2022	09:56:46	GB008MBVQ336	356.50	1,019	LSE	EBBEwzCWB28v	200100123
Harbour Energy PLC	08/08/2022	09:56:46	GB008MBVQ336	356.40	1,233	LSE	EBBEwzCWB28x	200100123
Harbour Energy PLC	08/08/2022	09:56:46	GB008MBVQ336	356.50	139	TURQUJOSE	EBBEwzCWB28y	200100123
Harbour Energy PLC	08/08/2022	09:56:46	GB008MBVQ336	356.50	223	CHX	289474113091	200100123
Harbour Energy PLC	08/08/2022	10:03:01	GB008MBVQ336	356.70	195	LSE	EBBEwzCWB28z	200100123
Harbour Energy PLC	08/08/2022	10:03:01	GB008MBVQ336	356.70	165	TURQUJOSE	EBBEwzCWB28c	200100123
Harbour Energy PLC	08/08/2022	10:03:01	GB008MBVQ336	356.70	1,054	LSE	EBBEwzCWB28e	200100123
Harbour Energy PLC	08/08/2022	10:03:01	GB008MBVQ336	356.70	1,030	CHX	289474114775	200100123
Harbour Energy PLC	08/08/2022	10:03:01	GB008MBVQ336	356.70	272	LSE	EBBEwzCWB28h	200100123
Harbour Energy PLC	08/08/2022	10:06:03	GB008MBVQ336	356.70	932	LSE	EBBEwzCWB28j	200100123
Harbour Energy PLC	08/08/2022	10:06:03	GB008MBVQ336	356.60	650	LSE	EBBEwzCWB28k	200100123
Harbour Energy PLC	08/08/2022	10:06:03	GB008MBVQ336	356.60	382	LSE	EBBEwzCWB28l	200100123
Harbour Energy PLC	08/08/2022	10:06:03	GB008MBVQ336	356.60	851	CHX	289474115996	200100123
Harbour Energy PLC	08/08/2022	10:06:03	GB008MBVQ336	356.60	210	BATE	73364189832	200100123
Harbour Energy PLC	08/08/2022	10:06:03	GB008MBVQ336	356.60	136	TURQUJOSE	EBBEwzCWB28m	200100123
Harbour Energy PLC	08/08/2022	10:06:03	GB008MBVQ336	356.50	682	TURQUJOSE	EBBEwzCWB28n	200100123
Harbour Energy PLC	08/08/2022	10:06:03	GB008MBVQ336	356.50	54	TURQUJOSE	EBBEwzCWB28p	200100123
Harbour Energy PLC	08/08/2022	10:06:03	GB008MBVQ336	356.60	225	BATE	73364189833	200100123
Harbour Energy PLC	08/08/2022	10:10:46	GB008MBVQ336	356.90	1,529	LSE	EBBEwzCWB28y	200100123
Harbour Energy PLC	08/08/2022	10:15:08	GB008MBVQ336	357.10	1,894	LSE	EBBEwzCWB28z	200100123
Harbour Energy PLC	08/08/2022	10:22:40	GB008MBVQ336	357.00	59	LSE	EBBEwzCWB28c	200100123
Harbour Energy PLC	08/08/2022	10:26:58	GB008MBVQ336	357.90	2,210	LSE	EBBEwzCWB28e	200100123
Harbour Energy PLC	08/08/2022	10:26:58	GB008MBVQ336	357.90	2,092	LSE	EBBEwzCWB28g	200100123
Harbour Energy PLC	08/08/2022	10:26:58	GB008MBVQ336	357.90	118	LSE	EBBEwzCWB28h	200100123
Harbour Energy PLC	08/08/2022	10:26:58	GB008MBVQ336	357.90	11	LSE	EBBEwzCWB28j	200100123
Harbour Energy PLC	08/08/2022	10:26:58	GB008MBVQ336	357.90	746	LSE	EBBEwzCWB28k	200100123
Harbour Energy PLC	08/08/2022	10:26:58	GB008MBVQ336	357.90	498	LSE	EBBEwzCWB28l	200100123
Harbour Energy PLC	08/08/2022	10:27:03	GB008MBVQ336	357.90	2,211	LSE	EBBEwzCWB28m	200100123
Harbour Energy PLC	08/08/2022	10:29:01	GB008MBVQ336	357.90	1,110	CHX	289474121215	200100123

Harbour Energy PLC	08/08/2022	10:41:52	GB008MBVQ36	358.70	208	LSE	EBEwC2XkAZ	2001001123
Harbour Energy PLC	08/08/2022	10:41:52	GB008MBVQ36	358.70	2,211	LSE	EBEwC2XkAe	2001001123
Harbour Energy PLC	08/08/2022	10:41:52	GB008MBVQ36	358.70	881	LSE	EBEwC2XkAg	2001001123
Harbour Energy PLC	08/08/2022	10:41:52	GB008MBVQ36	358.70	836	LSE	EBEwC2XkAi	2001001123
Harbour Energy PLC	08/08/2022	10:41:52	GB008MBVQ36	358.70	963	LSE	EBEwC2XkAv	2001001123
Harbour Energy PLC	08/08/2022	10:41:52	GB008MBVQ36	358.60	1,739	LSE	EBEwC2XkBL	2001001123
Harbour Energy PLC	08/08/2022	10:41:52	GB008MBVQ36	358.60	1,296	LSE	EBEwC2XkBN	2001001123
Harbour Energy PLC	08/08/2022	10:44:40	GB008MBVQ36	359.10	1,674	CHX	2899474126581	2001001123
Harbour Energy PLC	08/08/2022	10:44:40	GB008MBVQ36	359.10	2,230	LSE	EBEwC2XkG2	2001001123
Harbour Energy PLC	08/08/2022	10:45:55	GB008MBVQ36	359.00	748	LSE	EBEwC2XkRi	2001001123
Harbour Energy PLC	08/08/2022	10:45:55	GB008MBVQ36	359.00	1,146	LSE	EBEwC2XkRk	2001001123
Harbour Energy PLC	08/08/2022	10:45:55	GB008MBVQ36	358.90	900	CHX	2899474127031	2001001123
Harbour Energy PLC	08/08/2022	10:45:55	GB008MBVQ36	358.90	360	CHX	2899474127032	2001001123
Harbour Energy PLC	08/08/2022	10:45:56	GB008MBVQ36	358.80	1,041	LSE	EBEwC2XkUL	2001001123
Harbour Energy PLC	08/08/2022	10:45:56	GB008MBVQ36	358.80	162	CHX	2899474127035	2001001123
Harbour Energy PLC	08/08/2022	10:45:56	GB008MBVQ36	358.80	1,272	LSE	EBEwC2XkUp	2001001123
Harbour Energy PLC	08/08/2022	10:48:44	GB008MBVQ36	358.70	1,152	LSE	EBEwC2XkYz	2001001123
Harbour Energy PLC	08/08/2022	10:48:44	GB008MBVQ36	358.70	165	LSE	EBEwC2XkY7	2001001123
Harbour Energy PLC	08/08/2022	10:49:44	GB008MBVQ36	358.50	1,479	LSE	EBEwC2XkY1	2001001123
Harbour Energy PLC	08/08/2022	10:49:44	GB008MBVQ36	358.40	257	LSE	EBEwC2XkZm	2001001123
Harbour Energy PLC	08/08/2022	10:49:44	GB008MBVQ36	358.40	362	LSE	EBEwC2XkZn	2001001123
Harbour Energy PLC	08/08/2022	10:49:44	GB008MBVQ36	358.40	278	LSE	EBEwC2XkZw	2001001123
Harbour Energy PLC	08/08/2022	10:49:44	GB008MBVQ36	358.40	43	LSE	EBEwC2XkZ3	2001001123
Harbour Energy PLC	08/08/2022	10:49:45	GB008MBVQ36	358.30	1,208	LSE	EBEwC2XkAJ	2001001123
Harbour Energy PLC	08/08/2022	10:49:52	GB008MBVQ36	358.10	900	LSE	EBEwC2XkAh	2001001123
Harbour Energy PLC	08/08/2022	10:49:52	GB008MBVQ36	358.10	851	LSE	EBEwC2XkAj	2001001123
Harbour Energy PLC	08/08/2022	10:49:52	GB008MBVQ36	358.00	2,087	BATE	73364196048	2001001123
Harbour Energy PLC	08/08/2022	10:49:59	GB008MBVQ36	357.80	1,006	CHX	2899474128079	2001001123
Harbour Energy PLC	08/08/2022	10:49:59	GB008MBVQ36	357.70	1,215	CHX	2899474128080	2001001123
Harbour Energy PLC	08/08/2022	10:49:59	GB008MBVQ36	357.60	715	BATE	73364196070	2001001123
Harbour Energy PLC	08/08/2022	10:49:59	GB008MBVQ36	357.60	230	BATE	73364196071	2001001123
Harbour Energy PLC	08/08/2022	10:50:00	GB008MBVQ36	357.50	973	LSE	EBEwC2XkZp	2001001123
Harbour Energy PLC	08/08/2022	10:52:07	GB008MBVQ36	358.10	660	LSE	EBEwC2Y1s0	2001001123
Harbour Energy PLC	08/08/2022	10:52:07	GB008MBVQ36	358.10	1,035	LSE	EBEwC2Y1s1	2001001123
Harbour Energy PLC	08/08/2022	10:52:07	GB008MBVQ36	358.10	497	LSE	EBEwC2Y1s2	2001001123
Harbour Energy PLC	08/08/2022	10:52:07	GB008MBVQ36	358.10	583	LSE	EBEwC2Y1s3	2001001123
Harbour Energy PLC	08/08/2022	10:52:07	GB008MBVQ36	358.00	605	CHX	2899474128652	2001001123
Harbour Energy PLC	08/08/2022	10:52:07	GB008MBVQ36	358.00	149	BATE	73364196375	2001001123
Harbour Energy PLC	08/08/2022	10:52:07	GB008MBVQ36	358.00	104	TURQUOISE	EBEwC2Y1G9H	2001001123
Harbour Energy PLC	08/08/2022	10:52:07	GB008MBVQ36	358.00	785	LSE	EBEwC2Y1TL	2001001123
Harbour Energy PLC	08/08/2022	10:52:07	GB008MBVQ36	358.00	5	CHX	2899474128664	2001001123
Harbour Energy PLC	08/08/2022	10:52:07	GB008MBVQ36	358.00	107	LSE	EBEwC2Y1T8	2001001123
Harbour Energy PLC	08/08/2022	10:52:07	GB008MBVQ36	358.00	358	AQUIS	24989	2001001123
Harbour Energy PLC	08/08/2022	10:52:07	GB008MBVQ36	358.00	802	LSE	EBEwC2Y1U1	2001001123
Harbour Energy PLC	08/08/2022	10:52:07	GB008MBVQ36	358.00	638	LSE	EBEwC2Y1U3	2001001123
Harbour Energy PLC	08/08/2022	10:52:07	GB008MBVQ36	358.00	465	LSE	EBEwC2Y1U4	2001001123
Harbour Energy PLC	08/08/2022	10:56:21	GB008MBVQ36	357.90	45	LSE	EBEwC2Y1S5	2001001123
Harbour Energy PLC	08/08/2022	10:56:43	GB008MBVQ36	357.90	1,050	LSE	EBEwC2Y1G5	2001001123
Harbour Energy PLC	08/08/2022	10:56:43	GB008MBVQ36	357.80	8	CHX	2899474130030	2001001123
Harbour Energy PLC	08/08/2022	10:56:43	GB008MBVQ36	357.80	969	CHX	2899474130031	2001001123
Harbour Energy PLC	08/08/2022	10:57:08	GB008MBVQ36	357.70	36	LSE	EBEwC2Y1G6	2001001123
Harbour Energy PLC	08/08/2022	10:57:10	GB008MBVQ36	357.70	179	LSE	EBEwC2Y1G5	2001001123
Harbour Energy PLC	08/08/2022	10:57:10	GB008MBVQ36	357.70	804	LSE	EBEwC2Y1G8	2001001123
Harbour Energy PLC	08/08/2022	10:57:10	GB008MBVQ36	357.70	1,149	LSE	EBEwC2Y1G8	2001001123
Harbour Energy PLC	08/08/2022	11:07:33	GB008MBVQ36	357.20	1,149	CHX	2899474133789	2001001123
Harbour Energy PLC	08/08/2022	11:10:16	GB008MBVQ36	357.10	185	LSE	EBEwC2Y1J1	2001001123
Harbour Energy PLC	08/08/2022	11:11:16	GB008MBVQ36	357.00	83	TURQUOISE	EBEwC2Y1J2	2001001123
Harbour Energy PLC	08/08/2022	11:11:16	GB008MBVQ36	357.00	631	LSE	EBEwC2Y1K2	2001001123
Harbour Energy PLC	08/08/2022	11:11:16	GB008MBVQ36	357.00	9	TURQUOISE	EBEwC2Y1K5	2001001123
Harbour Energy PLC	08/08/2022	11:11:16	GB008MBVQ36	357.00	1,116	TURQUOISE	EBEwC2Y1K7	2001001123
Harbour Energy PLC	08/08/2022	11:11:16	GB008MBVQ36	357.00	17	LSE	EBEwC2Y1Kv	2001001123
Harbour Energy PLC	08/08/2022	11:11:40	GB008MBVQ36	357.00	259	LSE	EBEwC2Y1Ka	2001001123
Harbour Energy PLC	08/08/2022	11:12:06	GB008MBVQ36	356.80	13	LSE	EBEwC2Y1L8	2001001123
Harbour Energy PLC	08/08/2022	11:12:06	GB008MBVQ36	356.80	1,070	LSE	EBEwC2Y1L9	2001001123
Harbour Energy PLC	08/08/2022	11:12:16	GB008MBVQ36	356.70	223	LSE	EBEwC2Y1J3	2001001123
Harbour Energy PLC	08/08/2022	11:23:34	GB008MBVQ36	357.40	1,058	LSE	EBEwC2Y1W1	2001001123
Harbour Energy PLC	08/08/2022	11:23:34	GB008MBVQ36	357.40	75	TURQUOISE	EBEwC2Y1W2	2001001123
Harbour Energy PLC	08/08/2022	11:23:34	GB008MBVQ36	357.40	1,363	TURQUOISE	EBEwC2Y1W3	2001001123
Harbour Energy PLC	08/08/2022	11:23:38	GB008MBVQ36	357.20	2,052	CHX	2899474137508	2001001123
Harbour Energy PLC	08/08/2022	11:23:38	GB008MBVQ36	357.10	585	LSE	EBEwC2Y1Vc	2001001123
Harbour Energy PLC	08/08/2022	11:23:38	GB008MBVQ36	357.10	1,395	LSE	EBEwC2Y1Vd	2001001123
Harbour Energy PLC	08/08/2022	11:23:38	GB008MBVQ36	357.30	1,917	AQUIS	29152	2001001123
Harbour Energy PLC	08/08/2022	11:27:34	GB008MBVQ36	356.80	168	CHX	2899474138477	2001001123
Harbour Energy PLC	08/08/2022	11:30:18	GB008MBVQ36	356.80	181	CHX	2899474139166	2001001123
Harbour Energy PLC	08/08/2022	11:31:18	GB008MBVQ36	357.10	167	CHX	2899474139478	2001001123
Harbour Energy PLC	08/08/2022	11:31:18	GB008MBVQ36	357.10	39	CHX	2899474139479	2001001123
Harbour Energy PLC	08/08/2022	11:32:19	GB008MBVQ36	357.10	1,362	CHX	2899474139709	2001001123
Harbour Energy PLC	08/08/2022	11:32:19	GB008MBVQ36	357.00	1,030	CHX	2899474139715	2001001123
Harbour Energy PLC	08/08/2022	11:35:18	GB008MBVQ36	356.90	1,341	LSE	EBEwC2Y1Er	2001001123
Harbour Energy PLC	08/08/2022	11:40:24	GB008MBVQ36	357.80	7	BATE	73364202791	2001001123
Harbour Energy PLC	08/08/2022	11:43:06	GB008MBVQ36	357.80	176	CHX	2899474142469	2001001123
Harbour Energy PLC	08/08/2022	11:43:06	GB008MBVQ36	357.80	20	LSE	EBEwC2Y1mGu	2001001123
Harbour Energy PLC	08/08/2022	11:46:34	GB008MBVQ36	358.00	1,585	LSE	EBEwC2Y1Pv	2001001123
Harbour Energy PLC	08/08/2022	11:46:34	GB008MBVQ36	358.00	882	LSE	EBEwC2Y1Pk	2001001123
Harbour Energy PLC	08/08/2022	11:46:34	GB008MBVQ36	358.00	263	LSE	EBEwC2Y1P8	2001001123
Harbour Energy PLC	08/08/2022	11:46:34	GB008MBVQ36	358.00	2,204	LSE	EBEwC2Y1P7	2001001123
Harbour Energy PLC	08/08/2022	11:46:34	GB008MBVQ36	358.00	135	LSE	EBEwC2Y1P9	2001001123
Harbour Energy PLC	08/08/2022	11:46:34	GB008MBVQ36	358.00	1,160	LSE	EBEwC2Y1P6	2001001123
Harbour Energy PLC	08/08/2022	11:46:34	GB008MBVQ36	358.00	145	LSE	EBEwC2Y1P5	2001001123
Harbour Energy PLC	08/08/2022	11:46:36	GB008MBVQ36	358.10	146	CHX	2899474143208	2001001123
Harbour Energy PLC	08/08/2022	11:49:04	GB008MBVQ36	358.20	40	LSE	EBEwC2Y1W4	2001001123
Harbour Energy PLC	08/08/2022	11:55:45	GB008MBVQ36	358.60	1,308	LSE	EBEwC2Y1Wd	2001001123
Harbour Energy PLC	08/08/2022	11:55:45	GB008MBVQ36	358.60	1,202	LSE	EBEwC2Y1Wf	2001001123
Harbour Energy PLC	08/08/2022	11:55:45	GB008MBVQ36	358.60	1,409	LSE	EBEwC2Y1Wl	2001001123
Harbour Energy PLC	08/08/2022	11:55:45	GB008MBVQ36	358.60	163	LSE	EBEwC2Y1Wp	2001001123
Harbour Energy PLC	08/08/2022	11:55:45	GB008MBVQ36	358.60	24	LSE	EBEwC2Y1Wv	2001001123
Harbour Energy PLC	08/08/2022	11:55:55	GB008MBVQ36	358.70	1,542	LSE	EBEwC2Y1Wg	2001001123
Harbour Energy PLC	08/08/2022	11:55:55	GB008MBVQ36	358.70	897	LSE	EBEwC2Y1Wh	2001001123
Harbour Energy PLC	08/08/2022	11:55:55	GB008MBVQ36	358.70	1,542	LSE	EBEwC2Y1Wj	2001001123
Harbour Energy PLC	08/08/2022	11:55:55	GB008MBVQ36	358.70	2,439	LSE	EBEwC2Y1Wk	2001001123
Harbour Energy PLC	08/08/2022	11:55:55	GB008MBVQ36	358.70	1,424	LSE	EBEwC2Y1W6	2001001123
Harbour Energy PLC	08/08/2022	11:56:01	GB008MBVQ36	358.60	99	LSE	EBEwC2Y1We	2001001123
Harbour Energy PLC	08/08/2022	11:56:17	GB008MBVQ36	358.60	179	LSE	EBEwC2Y1Wn	2001001123
Harbour Energy PLC	08/08/2022	11:56:17	GB008MBVQ36	358.60	11	LSE	EBEwC2Y1Wr	2001001123
Harbour Energy PLC	08/08/2022	11:58:23	GB008MBVQ36	358.70	196	CHX	2899474146100	2001001123
Harbour Energy PLC	08/08/2022	11:59:23	GB008MBVQ36	358.70	167	CHX	2899474146411	2001001123
Harbour Energy PLC	08/08/2022	11:59:23	GB008MBVQ36	358.70	173	CHX	2899474146412	2001001123
Harbour Energy PLC	08/08/2022	11:59:23	GB008MBVQ36	358.70	73	BATE	73364205057	2001001123
Harbour Energy PLC	08/08/2022	11:59:23	GB008MBVQ36	358.70	17	TURQUOISE	EBEwC2Y1F1	2001001123
Harbour Energy PLC	08/08/2022	11:59:23	GB008MBVQ36	358.70	130	LSE	EBEwC2Y1F2	2001001123
Harbour Energy PLC	08/08/2022	11:59:23	GB008MBVQ36	358.70	210</			

Harbour Energy PLC	08/08/2022	13.34.20	GB008MBVQ36	360.20	2.496	LSE	EBEwCiaFFH	200100123
Harbour Energy PLC	08/08/2022	13.34.22	GB008MBVQ36	360.20	29	TURQUOISE	EBEwCiaMLA	200100123
Harbour Energy PLC	08/08/2022	13.34.33	GB008MBVQ36	360.60	115	TURQUOISE	EBEwCiaBkK	200100123
Harbour Energy PLC	08/08/2022	13.34.33	GB008MBVQ36	360.60	871	LSE	EBEwCiaFmS	200100123
Harbour Energy PLC	08/08/2022	13.34.33	GB008MBVQ36	360.60	177	BATE	76364219286	200100123
Harbour Energy PLC	08/08/2022	13.34.33	GB008MBVQ36	360.60	718	CHX	2899474172007	200100123
Harbour Energy PLC	08/08/2022	13.34.33	GB008MBVQ36	360.60	177	BATE	76364219287	200100123
Harbour Energy PLC	08/08/2022	13.34.33	GB008MBVQ36	360.60	177	BATE	76364219288	200100123
Harbour Energy PLC	08/08/2022	13.34.33	GB008MBVQ36	360.60	718	CHX	2899474172009	200100123
Harbour Energy PLC	08/08/2022	13.34.33	GB008MBVQ36	360.60	429	CHX	2899474172010	200100123
Harbour Energy PLC	08/08/2022	13.34.34	GB008MBVQ36	360.60	494	LSE	EBEwCiaFmK	200100123
Harbour Energy PLC	08/08/2022	13.34.34	GB008MBVQ36	360.60	1,577	LSE	EBEwCiaFm	200100123
Harbour Energy PLC	08/08/2022	13.34.34	GB008MBVQ36	360.60	1,577	LSE	EBEwCiaFmQ	200100123
Harbour Energy PLC	08/08/2022	13.34.34	GB008MBVQ36	360.60	215	LSE	EBEwCiaFmV	200100123
Harbour Energy PLC	08/08/2022	13.34.47	GB008MBVQ36	360.60	17	LSE	EBEwCiaG6R	200100123
Harbour Energy PLC	08/08/2022	13.40.09	GB008MBVQ36	361.00	1,286	CHX	2899474173852	200100123
Harbour Energy PLC	08/08/2022	13.40.09	GB008MBVQ36	361.00	102	CHX	2899474173853	200100123
Harbour Energy PLC	08/08/2022	13.40.09	GB008MBVQ36	361.00	337	TURQUOISE	EBEwCiaK0Ck	200100123
Harbour Energy PLC	08/08/2022	13.40.09	GB008MBVQ36	361.00	878	TURQUOISE	EBEwCiaK0Cz	200100123
Harbour Energy PLC	08/08/2022	13.40.09	GB008MBVQ36	361.00	2,011	LSE	EBEwCiaK0G5	200100123
Harbour Energy PLC	08/08/2022	13.40.09	GB008MBVQ36	361.00	1,969	LSE	EBEwCiaK0Hd	200100123
Harbour Energy PLC	08/08/2022	13.40.09	GB008MBVQ36	361.00	2,011	LSE	EBEwCiaK0Hh	200100123
Harbour Energy PLC	08/08/2022	13.40.09	GB008MBVQ36	361.00	60	LSE	EBEwCiaK0M0	200100123
Harbour Energy PLC	08/08/2022	13.40.12	GB008MBVQ36	361.00	503	CHX	2899474173908	200100123
Harbour Energy PLC	08/08/2022	13.40.12	GB008MBVQ36	361.00	383	CHX	2899474173909	200100123
Harbour Energy PLC	08/08/2022	13.40.12	GB008MBVQ36	361.00	900	CHX	2899474173900	200100123
Harbour Energy PLC	08/08/2022	13.40.12	GB008MBVQ36	361.00	297	CHX	2899474173901	200100123
Harbour Energy PLC	08/08/2022	13.41.14	GB008MBVQ36	360.90	2,447	LSE	EBEwCiaNEM	200100123
Harbour Energy PLC	08/08/2022	13.41.14	GB008MBVQ36	360.90	1,800	LSE	EBEwCiaNEX	200100123
Harbour Energy PLC	08/08/2022	13.41.14	GB008MBVQ36	360.90	569	LSE	EBEwCiaNEZ	200100123
Harbour Energy PLC	08/08/2022	13.41.14	GB008MBVQ36	360.90	78	LSE	EBEwCiaNEb	200100123
Harbour Energy PLC	08/08/2022	13.41.14	GB008MBVQ36	360.90	4	LSE	EBEwCiaNEg	200100123
Harbour Energy PLC	08/08/2022	13.41.14	GB008MBVQ36	360.90	900	LSE	EBEwCiaNEo	200100123
Harbour Energy PLC	08/08/2022	13.41.14	GB008MBVQ36	360.90	410	LSE	EBEwCiaNEr	200100123
Harbour Energy PLC	08/08/2022	13.41.15	GB008MBVQ36	360.50	26	LSE	EBEwCiaNHW	200100123
Harbour Energy PLC	08/08/2022	13.41.15	GB008MBVQ36	360.60	931	TURQUOISE	EBEwCiaNRv	200100123
Harbour Energy PLC	08/08/2022	13.41.17	GB008MBVQ36	360.50	1,151	LSE	EBEwCiaNK7	200100123
Harbour Energy PLC	08/08/2022	13.41.32	GB008MBVQ36	360.10	1,213	LSE	EBEwCiaNWB	200100123
Harbour Energy PLC	08/08/2022	13.47.10	GB008MBVQ36	361.00	10	BATE	76364221872	200100123
Harbour Energy PLC	08/08/2022	13.47.10	GB008MBVQ36	361.00	7	TURQUOISE	EBEwCiaHdQ	200100123
Harbour Energy PLC	08/08/2022	13.47.10	GB008MBVQ36	361.00	53	LSE	EBEwCiaHdS0	200100123
Harbour Energy PLC	08/08/2022	13.50.42	GB008MBVQ36	361.60	2,253	LSE	EBEwCiaHfHy	200100123
Harbour Energy PLC	08/08/2022	13.50.42	GB008MBVQ36	361.60	700	LSE	EBEwCiaHfM0	200100123
Harbour Energy PLC	08/08/2022	13.50.42	GB008MBVQ36	361.60	1,800	LSE	EBEwCiaHfMA	200100123
Harbour Energy PLC	08/08/2022	13.50.42	GB008MBVQ36	361.60	453	LSE	EBEwCiaHfMC	200100123
Harbour Energy PLC	08/08/2022	13.50.42	GB008MBVQ36	361.60	885	LSE	EBEwCiaHfWG	200100123
Harbour Energy PLC	08/08/2022	13.58.59	GB008MBVQ36	361.60	625	CHX	2899474179554	200100123
Harbour Energy PLC	08/08/2022	13.58.59	GB008MBVQ36	361.60	900	CHX	2899474179555	200100123
Harbour Energy PLC	08/08/2022	13.58.59	GB008MBVQ36	361.60	9	CHX	2899474179556	200100123
Harbour Energy PLC	08/08/2022	13.58.59	GB008MBVQ36	361.60	850	CHX	2899474179557	200100123
Harbour Energy PLC	08/08/2022	13.58.59	GB008MBVQ36	361.60	1,164	CHX	2899474179558	200100123
Harbour Energy PLC	08/08/2022	14.00.03	GB008MBVQ36	361.50	1,991	LSE	EBEwCiaF7N	200100123
Harbour Energy PLC	08/08/2022	14.00.03	GB008MBVQ36	361.50	591	LSE	EBEwCiaF7P	200100123
Harbour Energy PLC	08/08/2022	14.00.03	GB008MBVQ36	361.60	1,792	CHX	2899474180034	200100123
Harbour Energy PLC	08/08/2022	14.00.03	GB008MBVQ36	361.50	1,191	LSE	EBEwCiaF7i	200100123
Harbour Energy PLC	08/08/2022	14.00.03	GB008MBVQ36	361.50	254	LSE	EBEwCiaF7k	200100123
Harbour Energy PLC	08/08/2022	14.00.03	GB008MBVQ36	361.50	351	LSE	EBEwCiaF7m	200100123
Harbour Energy PLC	08/08/2022	14.00.03	GB008MBVQ36	361.50	746	LSE	EBEwCiaF7u	200100123
Harbour Energy PLC	08/08/2022	14.00.03	GB008MBVQ36	361.50	38	LSE	EBEwCiaF82	200100123
Harbour Energy PLC	08/08/2022	14.01.03	GB008MBVQ36	361.50	169	CHX	2899474180680	200100123
Harbour Energy PLC	08/08/2022	14.01.20	GB008MBVQ36	361.30	957	LSE	EBEwCiaF8e	200100123
Harbour Energy PLC	08/08/2022	14.07.38	GB008MBVQ36	361.10	141	CHX	2899474182917	200100123
Harbour Energy PLC	08/08/2022	14.07.38	GB008MBVQ36	361.10	598	BATE	7636422616	200100123
Harbour Energy PLC	08/08/2022	14.07.38	GB008MBVQ36	361.10	1,303	CHX	2899474182918	200100123
Harbour Energy PLC	08/08/2022	14.07.38	GB008MBVQ36	361.10	497	LSE	EBEwCiaF8Y	200100123
Harbour Energy PLC	08/08/2022	14.07.38	GB008MBVQ36	361.10	900	LSE	EBEwCiaF8z	200100123
Harbour Energy PLC	08/08/2022	14.07.38	GB008MBVQ36	361.10	190	TURQUOISE	EBEwCiaF94	200100123
Harbour Energy PLC	08/08/2022	14.07.38	GB008MBVQ36	361.10	353	LSE	EBEwCiaF9c	200100123
Harbour Energy PLC	08/08/2022	14.07.38	GB008MBVQ36	361.10	721	LSE	EBEwCiaF9d	200100123
Harbour Energy PLC	08/08/2022	14.07.38	GB008MBVQ36	361.10	35	TURQUOISE	EBEwCiaF9r	200100123
Harbour Energy PLC	08/08/2022	14.07.38	GB008MBVQ36	361.10	1,366	LSE	EBEwCiaF9s	200100123
Harbour Energy PLC	08/08/2022	14.07.38	GB008MBVQ36	361.10	6	TURQUOISE	EBEwCiaF9t	200100123
Harbour Energy PLC	08/08/2022	14.07.38	GB008MBVQ36	361.10	83	LSE	EBEwCiaF9v	200100123
Harbour Energy PLC	08/08/2022	14.07.38	GB008MBVQ36	361.10	235	LSE	EBEwCiaF9w	200100123
Harbour Energy PLC	08/08/2022	14.11.55	GB008MBVQ36	362.10	2,387	LSE	EBEwCiaF9x	200100123
Harbour Energy PLC	08/08/2022	14.11.55	GB008MBVQ36	362.10	638	LSE	EBEwCiaF9z	200100123
Harbour Energy PLC	08/08/2022	14.11.55	GB008MBVQ36	362.10	2,259	LSE	EBEwCiaF9a	200100123
Harbour Energy PLC	08/08/2022	14.11.55	GB008MBVQ36	362.00	12	BATE	76364226419	200100123
Harbour Energy PLC	08/08/2022	14.12.15	GB008MBVQ36	362.00	348	AQUIS	5093	200100123
Harbour Energy PLC	08/08/2022	14.12.35	GB008MBVQ36	362.00	97	TURQUOISE	EBEwCiaF9G5	200100123
Harbour Energy PLC	08/08/2022	14.12.35	GB008MBVQ36	362.00	494	CHX	2899474184794	200100123
Harbour Energy PLC	08/08/2022	14.12.35	GB008MBVQ36	362.00	318	BATE	76364226549	200100123
Harbour Energy PLC	08/08/2022	14.12.35	GB008MBVQ36	362.00	235	CHX	2899474184795	200100123
Harbour Energy PLC	08/08/2022	14.12.35	GB008MBVQ36	362.00	611	CHX	2899474184796	200100123
Harbour Energy PLC	08/08/2022	14.12.35	GB008MBVQ36	362.00	268	LSE	EBEwCiaF9j	200100123
Harbour Energy PLC	08/08/2022	14.12.35	GB008MBVQ36	362.00	1,355	LSE	EBEwCiaF9k	200100123
Harbour Energy PLC	08/08/2022	14.12.35	GB008MBVQ36	362.00	123	CHX	2899474184798	200100123
Harbour Energy PLC	08/08/2022	14.12.35	GB008MBVQ36	361.90	48	LSE	EBEwCiaF9l	200100123
Harbour Energy PLC	08/08/2022	14.14.10	GB008MBVQ36	361.90	756	LSE	EBEwCiaF9m	200100123
Harbour Energy PLC	08/08/2022	14.14.10	GB008MBVQ36	361.90	149	LSE	EBEwCiaF9n	200100123
Harbour Energy PLC	08/08/2022	14.14.10	GB008MBVQ36	361.90	766	LSE	EBEwCiaF9o	200100123
Harbour Energy PLC	08/08/2022	14.14.10	GB008MBVQ36	361.90	16	LSE	EBEwCiaF9p	200100123
Harbour Energy PLC	08/08/2022	14.14.10	GB008MBVQ36	361.90	170	LSE	EBEwCiaF9q	200100123
Harbour Energy PLC	08/08/2022	14.16.09	GB008MBVQ36	361.80	1,469	LSE	EBEwCiaF9r	200100123
Harbour Energy PLC	08/08/2022	14.16.09	GB008MBVQ36	361.70	20	CHX	2899474186042	200100123
Harbour Energy PLC	08/08/2022	14.16.25	GB008MBVQ36	361.70	579	CHX	2899474186232	200100123
Harbour Energy PLC	08/08/2022	14.16.25	GB008MBVQ36	361.70	117	CHX	2899474186233	200100123
Harbour Energy PLC	08/08/2022	14.16.25	GB008MBVQ36	361.70	6	CHX	2899474186234	200100123
Harbour Energy PLC	08/08/2022	14.16.25	GB008MBVQ36	361.70	733	CHX	2899474186235	200100123
Harbour Energy PLC	08/08/2022	14.16.27	GB008MBVQ36	361.60	20	CHX	2899474186240	200100123
Harbour Energy PLC	08/08/2022	14.20.03	GB008MBVQ36	362.60	208	TURQUOISE	EBEwCiaF9Sns	200100123
Harbour Energy PLC	08/08/2022	14.20.03	GB008MBVQ36	362.60	320	BATE	76364228175	200100123
Harbour Energy PLC	08/08/2022	14.20.04	GB008MBVQ36	362.60	5	CHX	2899474188008	200100123
Harbour Energy PLC	08/08/2022	14.21.50	GB008MBVQ36	362.60	185	CHX	2899474188642	200100123
Harbour Energy PLC	08/08/2022	14.21.58	GB008MBVQ36	362.70	1,876	LSE	EBEwCiaB3q	200100123
Harbour Energy PLC	08/08/2022	14.21.58	GB008MBVQ36	362.70	33	BATE	76364228630	200100123
Harbour Energy PLC	08/08/2022	14.21.58	GB008MBVQ36	362.70	10	LSE	EBEwCiaB3d	200100123
Harbour Energy PLC	08/08/2022	14.23.23	GB008MBVQ36	362.80	10	TURQUOISE	EBEwCiaB3FN	200100123
Harbour Energy PLC	08/08/2022	14.23.12	GB008MBVQ36	362.80	1,302	TURQUOISE	EBEwCiaB3Fy	200100123
Harbour Energy PLC	08/08/2022	14.23.12	GB008MBVQ36	362.80	141	TURQUOISE	EBEwCiaB3Fz	200100123
Harbour Energy PLC	08/08/2022	14.23.12	GB008MBVQ36	362.80	1,067	LSE	EBEwCiaB3Hh	200100123
Harbour Energy PLC	08/08/2022	14.23.12	GB008MBVQ36	362.80	217	BATE	76364228841	

Harbour Energy PLC	08/08/2022	14.26.03	GB008MBVQ36	363.10	147	TURQUOISE	E08EwCIm9	200100123
Harbour Energy PLC	08/08/2022	14.26.03	GB008MBVQ36	363.10	141	CHX	289474190112	200100123
Harbour Energy PLC	08/08/2022	14.26.03	GB008MBVQ36	363.10	191	BATE	73364229462	200100123
Harbour Energy PLC	08/08/2022	14.26.03	GB008MBVQ36	363.10	779	CHX	289474190113	200100123
Harbour Energy PLC	08/08/2022	14.26.03	GB008MBVQ36	363.00	1,043	CHX	289474190114	200100123
Harbour Energy PLC	08/08/2022	14.26.20	GB008MBVQ36	362.70	11	BATE	73364229535	200100123
Harbour Energy PLC	08/08/2022	14.26.23	GB008MBVQ36	362.70	925	BATE	73364229548	200100123
Harbour Energy PLC	08/08/2022	14.29.59	GB008MBVQ36	362.40	43	LSE	E08EwCibJz	200100123
Harbour Energy PLC	08/08/2022	14.29.59	GB008MBVQ36	362.50	258	AGUIS	5399	200100123
Harbour Energy PLC	08/08/2022	14.29.59	GB008MBVQ36	362.50	667	LSE	E08EwCibJ6	200100123
Harbour Energy PLC	08/08/2022	14.29.59	GB008MBVQ36	362.40	142	LSE	E08EwCibJc	200100123
Harbour Energy PLC	08/08/2022	14.29.59	GB008MBVQ36	362.40	1,346	LSE	E08EwCibJi	200100123
Harbour Energy PLC	08/08/2022	14.30.00	GB008MBVQ36	362.50	588	AGUIS	5398	200100123
Harbour Energy PLC	08/08/2022	14.30.00	GB008MBVQ36	362.20	461	AGUIS	5397A	200100123
Harbour Energy PLC	08/08/2022	14.30.00	GB008MBVQ36	362.20	579	AGUIS	53975	200100123
Harbour Energy PLC	08/08/2022	14.31.01	GB008MBVQ36	361.80	41	CHX	289474193579	200100123
Harbour Energy PLC	08/08/2022	14.31.58	GB008MBVQ36	361.60	1,008	LSE	E08EwCibJb	200100123
Harbour Energy PLC	08/08/2022	14.31.58	GB008MBVQ36	361.70	1,295	BATE	73364221985	200100123
Harbour Energy PLC	08/08/2022	14.32.00	GB008MBVQ36	361.30	609	CHX	289474194884	200100123
Harbour Energy PLC	08/08/2022	14.32.00	GB008MBVQ36	361.30	376	CHX	289474194885	200100123
Harbour Energy PLC	08/08/2022	14.32.00	GB008MBVQ36	361.30	55	CHX	289474194886	200100123
Harbour Energy PLC	08/08/2022	14.32.00	GB008MBVQ36	361.30	649	CHX	289474194905	200100123
Harbour Energy PLC	08/08/2022	14.33.51	GB008MBVQ36	362.40	6	BATE	7336423036	200100123
Harbour Energy PLC	08/08/2022	14.33.51	GB008MBVQ36	362.40	6	CHX	289474196801	200100123
Harbour Energy PLC	08/08/2022	14.34.25	GB008MBVQ36	362.70	8	TURQUOISE	E08EwCim7	200100123
Harbour Energy PLC	08/08/2022	14.34.28	GB008MBVQ36	362.70	1,438	AGUIS	5666	200100123
Harbour Energy PLC	08/08/2022	14.34.28	GB008MBVQ36	362.70	391	TURQUOISE	E08EwCim8i	200100123
Harbour Energy PLC	08/08/2022	14.34.28	GB008MBVQ36	362.70	474	TURQUOISE	E08EwCim8n	200100123
Harbour Energy PLC	08/08/2022	14.34.28	GB008MBVQ36	362.70	391	TURQUOISE	E08EwCim8p	200100123
Harbour Energy PLC	08/08/2022	14.34.28	GB008MBVQ36	362.70	422	TURQUOISE	E08EwCim8m	200100123
Harbour Energy PLC	08/08/2022	14.34.28	GB008MBVQ36	362.70	451	TURQUOISE	E08EwCim8x	200100123
Harbour Energy PLC	08/08/2022	14.34.28	GB008MBVQ36	362.70	23	TURQUOISE	E08EwCim8z	200100123
Harbour Energy PLC	08/08/2022	14.34.28	GB008MBVQ36	362.70	1,376	TURQUOISE	E08EwCim8u	200100123
Harbour Energy PLC	08/08/2022	14.34.31	GB008MBVQ36	362.70	963	TURQUOISE	E08EwCim8v	200100123
Harbour Energy PLC	08/08/2022	14.34.31	GB008MBVQ36	362.70	861	CHX	289474197502	200100123
Harbour Energy PLC	08/08/2022	14.34.31	GB008MBVQ36	362.60	1,232	LSE	E08EwCibbTV	200100123
Harbour Energy PLC	08/08/2022	14.35.41	GB008MBVQ36	363.20	258	LSE	E08EwCibfrc	200100123
Harbour Energy PLC	08/08/2022	14.35.41	GB008MBVQ36	363.20	2,596	LSE	E08EwCibfry	200100123
Harbour Energy PLC	08/08/2022	14.35.41	GB008MBVQ36	363.20	168	LSE	E08EwCibfm	200100123
Harbour Energy PLC	08/08/2022	14.35.41	GB008MBVQ36	363.20	1,800	LSE	E08EwCibfr	200100123
Harbour Energy PLC	08/08/2022	14.35.41	GB008MBVQ36	363.20	628	LSE	E08EwCibfrj	200100123
Harbour Energy PLC	08/08/2022	14.35.41	GB008MBVQ36	363.20	272	LSE	E08EwCibfrs	200100123
Harbour Energy PLC	08/08/2022	14.35.41	GB008MBVQ36	363.20	171	LSE	E08EwCibfrh	200100123
Harbour Energy PLC	08/08/2022	14.35.41	GB008MBVQ36	363.00	111	CHX	289474198654	200100123
Harbour Energy PLC	08/08/2022	14.35.42	GB008MBVQ36	363.10	2,426	LSE	E08EwCibJ5	200100123
Harbour Energy PLC	08/08/2022	14.35.42	GB008MBVQ36	363.10	2,426	LSE	E08EwCibJv	200100123
Harbour Energy PLC	08/08/2022	14.35.42	GB008MBVQ36	363.10	459	LSE	E08EwCibJY	200100123
Harbour Energy PLC	08/08/2022	14.35.49	GB008MBVQ36	362.90	1,475	AGUIS	57241	200100123
Harbour Energy PLC	08/08/2022	14.37.44	GB008MBVQ36	362.20	1,045	LSE	E08EwCibnTT	200100123
Harbour Energy PLC	08/08/2022	14.38.45	GB008MBVQ36	362.60	481	LSE	E08EwCibqVG	200100123
Harbour Energy PLC	08/08/2022	14.38.45	GB008MBVQ36	362.60	197	BATE	73364235452	200100123
Harbour Energy PLC	08/08/2022	14.38.45	GB008MBVQ36	362.60	800	CHX	289474201714	200100123
Harbour Energy PLC	08/08/2022	14.38.45	GB008MBVQ36	362.60	489	LSE	E08EwCibqVU	200100123
Harbour Energy PLC	08/08/2022	14.38.45	GB008MBVQ36	362.60	128	TURQUOISE	E08EwCimn8	200100123
Harbour Energy PLC	08/08/2022	14.38.45	GB008MBVQ36	362.60	211	CHX	289474201715	200100123
Harbour Energy PLC	08/08/2022	14.39.16	GB008MBVQ36	362.60	355	CHX	289474202072	200100123
Harbour Energy PLC	08/08/2022	14.39.16	GB008MBVQ36	362.60	795	CHX	289474202073	200100123
Harbour Energy PLC	08/08/2022	14.39.16	GB008MBVQ36	362.50	575	LSE	E08EwCibmT	200100123
Harbour Energy PLC	08/08/2022	14.39.16	GB008MBVQ36	362.50	845	LSE	E08EwCibmW	200100123
Harbour Energy PLC	08/08/2022	14.39.35	GB008MBVQ36	362.30	348	CHX	289474202402	200100123
Harbour Energy PLC	08/08/2022	14.39.35	GB008MBVQ36	362.40	943	LSE	E08EwCibszK	200100123
Harbour Energy PLC	08/08/2022	14.39.35	GB008MBVQ36	362.40	554	LSE	E08EwCibszN	200100123
Harbour Energy PLC	08/08/2022	14.39.35	GB008MBVQ36	362.30	5	CHX	289474202403	200100123
Harbour Energy PLC	08/08/2022	14.40.07	GB008MBVQ36	362.30	348	CHX	289474202078	200100123
Harbour Energy PLC	08/08/2022	14.40.07	GB008MBVQ36	362.30	77	CHX	289474202079	200100123
Harbour Energy PLC	08/08/2022	14.41.27	GB008MBVQ36	361.90	12	LSE	E08EwCibjww	200100123
Harbour Energy PLC	08/08/2022	14.42.41	GB008MBVQ36	361.90	989	LSE	E08EwCic10V	200100123
Harbour Energy PLC	08/08/2022	14.42.41	GB008MBVQ36	361.90	946	LSE	E08EwCic10X	200100123
Harbour Energy PLC	08/08/2022	14.42.41	GB008MBVQ36	361.80	1,592	BATE	73364236988	200100123
Harbour Energy PLC	08/08/2022	14.42.41	GB008MBVQ36	361.80	114	BATE	73364236989	200100123
Harbour Energy PLC	08/08/2022	14.44.40	GB008MBVQ36	361.10	10	CHX	289474206787	200100123
Harbour Energy PLC	08/08/2022	14.44.40	GB008MBVQ36	361.10	982	CHX	289474206788	200100123
Harbour Energy PLC	08/08/2022	14.44.40	GB008MBVQ36	361.10	2	CHX	289474206789	200100123
Harbour Energy PLC	08/08/2022	14.44.40	GB008MBVQ36	360.90	2,083	BATE	73364237786	200100123
Harbour Energy PLC	08/08/2022	14.46.13	GB008MBVQ36	361.60	1,336	BATE	73364238540	200100123
Harbour Energy PLC	08/08/2022	14.46.13	GB008MBVQ36	361.60	1,568	LSE	E08EwCibMD	200100123
Harbour Energy PLC	08/08/2022	14.46.13	GB008MBVQ36	361.60	29	LSE	E08EwCibMP	200100123
Harbour Energy PLC	08/08/2022	14.46.13	GB008MBVQ36	361.60	43	LSE	E08EwCibMT	200100123
Harbour Energy PLC	08/08/2022	14.46.14	GB008MBVQ36	361.50	104	LSE	E08EwCibRb	200100123
Harbour Energy PLC	08/08/2022	14.46.27	GB008MBVQ36	361.50	514	LSE	E08EwCibRw	200100123
Harbour Energy PLC	08/08/2022	14.46.27	GB008MBVQ36	361.50	14	LSE	E08EwCibRg	200100123
Harbour Energy PLC	08/08/2022	14.46.28	GB008MBVQ36	361.50	1,451	LSE	E08EwCibRy	200100123
Harbour Energy PLC	08/08/2022	14.46.28	GB008MBVQ36	361.40	14	LSE	E08EwCibRyn	200100123
Harbour Energy PLC	08/08/2022	14.47.52	GB008MBVQ36	361.30	1,321	LSE	E08EwCibRPN	200100123
Harbour Energy PLC	08/08/2022	14.49.31	GB008MBVQ36	362.10	1,172	LSE	E08EwCibR5	200100123
Harbour Energy PLC	08/08/2022	14.49.31	GB008MBVQ36	362.10	6	TURQUOISE	E08EwCibR3	200100123
Harbour Energy PLC	08/08/2022	14.49.31	GB008MBVQ36	362.10	220	TURQUOISE	E08EwCibRc	200100123
Harbour Energy PLC	08/08/2022	14.49.31	GB008MBVQ36	362.10	149	CHX	289474211140	200100123
Harbour Energy PLC	08/08/2022	14.49.31	GB008MBVQ36	362.10	400	CHX	289474211141	200100123
Harbour Energy PLC	08/08/2022	14.49.31	GB008MBVQ36	362.10	863	CHX	289474211142	200100123
Harbour Energy PLC	08/08/2022	14.49.31	GB008MBVQ36	362.10	372	LSE	E08EwCibRw	200100123
Harbour Energy PLC	08/08/2022	14.50.12	GB008MBVQ36	361.90	288	BATE	73364240326	200100123
Harbour Energy PLC	08/08/2022	14.50.12	GB008MBVQ36	361.90	5	BATE	73364240327	200100123
Harbour Energy PLC	08/08/2022	14.50.32	GB008MBVQ36	361.90	348	BATE	73364240521	200100123
Harbour Energy PLC	08/08/2022	14.51.55	GB008MBVQ36	362.30	250	BATE	73364241036	200100123
Harbour Energy PLC	08/08/2022	14.51.55	GB008MBVQ36	362.30	717	CHX	289474213076	200100123
Harbour Energy PLC	08/08/2022	14.51.55	GB008MBVQ36	362.30	299	CHX	289474213077	200100123
Harbour Energy PLC	08/08/2022	14.51.55	GB008MBVQ36	362.30	607	TURQUOISE	E08EwCibR5Z	200100123
Harbour Energy PLC	08/08/2022	14.52.17	GB008MBVQ36	362.30	153	TURQUOISE	E08EwCibR5	200100123
Harbour Energy PLC	08/08/2022	14.52.17	GB008MBVQ36	362.20	7	BATE	73364241200	200100123
Harbour Energy PLC	08/08/2022	14.52.17	GB008MBVQ36	362.20	10	AGUIS	64339	200100123
Harbour Energy PLC	08/08/2022	14.52.17	GB008MBVQ36	362.30	169	LSE	E08EwCibRPE	200100123
Harbour Energy PLC	08/08/2022	14.52.17	GB008MBVQ36	362.30	560	LSE	E08EwCibRPG	200100123
Harbour Energy PLC	08/08/2022	14.52.18	GB008MBVQ36	362.20	13	LSE	E08EwCibRPU	200100123
Harbour Energy PLC	08/08/2022	14.52.46	GB008MBVQ36	362.20	766	LSE	E08EwCibRQ9	200100123
Harbour Energy PLC	08/08/2022	14.52.46	GB008MBVQ36	362.20	310	LSE	E08EwCibRQ8	200100123
Harbour Energy PLC	08/08/2022	14.52.46	GB008MBVQ36	362.20	588	CHX	289474213785	200100123
Harbour Energy PLC	08/08/2022	14.52.46	GB008MBVQ36	362.20	214	BATE	73364241386	200100123
Harbour Energy PLC	08/08/2022	14.52.46	GB008MBVQ36	362.20	11	LSE	E08EwCibRQZ	200100123
Harbour Energy PLC	08/08/2022	14.52.46	GB008MBVQ36	362.20	14	LSE	E08EwCibRZ	200100123
Harbour Energy PLC	08/08/2022	14.52.46	GB008MBVQ36	362.20	346	LSE	E08EwCibRd	200100123
Harbour Energy PLC	08/08/2022	14.52.47	GB008MBVQ36	362.10	24	LSE	E08EwCibR08	200100123
Harbour Energy PLC	08/08/2022							

Harbour Energy PLC	08/08/2022	14.87.25	GB008MBVQ306	362.70	1,651	LSE	E0BEwCclar9	200100123
Harbour Energy PLC	08/08/2022	14.87.25	GB008MBVQ306	362.70	1,002	LSE	E0BEwCclarK	200100123
Harbour Energy PLC	08/08/2022	14.88.07	GB008MBVQ306	362.70	974	CHX	2899474217686	200100123
Harbour Energy PLC	08/08/2022	14.88.07	GB008MBVQ306	362.60	894	CHX	2899474217687	200100123
Harbour Energy PLC	08/08/2022	14.88.07	GB008MBVQ306	362.60	1,032	CHX	2899474217688	200100123
Harbour Energy PLC	08/08/2022	14.88.48	GB008MBVQ306	362.50	26	TURQUJOSE	E0BEwCclpQX3	200100123
Harbour Energy PLC	08/08/2022	14.88.48	GB008MBVQ306	362.50	27	TURQUJOSE	E0BEwCclpQX5	200100123
Harbour Energy PLC	08/08/2022	14.88.48	GB008MBVQ306	362.50	14	TURQUJOSE	E0BEwCclpQXF	200100123
Harbour Energy PLC	08/08/2022	14.88.48	GB008MBVQ306	362.50	42	TURQUJOSE	E0BEwCclpQX1	200100123
Harbour Energy PLC	08/08/2022	14.88.48	GB008MBVQ306	362.50	460	LSE	E0BEwCclpQsw	200100123
Harbour Energy PLC	08/08/2022	14.88.48	GB008MBVQ306	362.50	27	TURQUJOSE	E0BEwCclpQXs	200100123
Harbour Energy PLC	08/08/2022	14.89.26	GB008MBVQ306	362.30	348	BATE	78364243885	200100123
Harbour Energy PLC	08/08/2022	15.00.43	GB008MBVQ306	362.50	18	CHX	2899474219984	200100123
Harbour Energy PLC	08/08/2022	15.00.43	GB008MBVQ306	362.50	575	CHX	2899474219985	200100123
Harbour Energy PLC	08/08/2022	15.00.43	GB008MBVQ306	362.50	900	BATE	78364244550	200100123
Harbour Energy PLC	08/08/2022	15.00.43	GB008MBVQ306	362.50	1,308	BATE	78364244551	200100123
Harbour Energy PLC	08/08/2022	15.00.43	GB008MBVQ306	362.50	229	CHX	2899474219986	200100123
Harbour Energy PLC	08/08/2022	15.00.43	GB008MBVQ306	362.50	87	CHX	2899474219987	200100123
Harbour Energy PLC	08/08/2022	15.00.43	GB008MBVQ306	362.40	8	TURQUJOSE	E0BEwCclpQs4	200100123
Harbour Energy PLC	08/08/2022	15.00.43	GB008MBVQ306	362.50	52	CHX	2899474219988	200100123
Harbour Energy PLC	08/08/2022	15.01.08	GB008MBVQ306	362.50	424	LSE	E0BEwCclpH	200100123
Harbour Energy PLC	08/08/2022	15.01.10	GB008MBVQ306	362.50	530	LSE	E0BEwCclpOm	200100123
Harbour Energy PLC	08/08/2022	15.01.10	GB008MBVQ306	362.40	5	TURQUJOSE	E0BEwCclpQK	200100123
Harbour Energy PLC	08/08/2022	15.01.20	GB008MBVQ306	362.50	21	LSE	E0BEwCclpQs	200100123
Harbour Energy PLC	08/08/2022	15.02.09	GB008MBVQ306	363.00	191	TURQUJOSE	E0BEwCclpQ7C	200100123
Harbour Energy PLC	08/08/2022	15.02.09	GB008MBVQ306	363.00	1,451	LSE	E0BEwCclpQ9	200100123
Harbour Energy PLC	08/08/2022	15.02.09	GB008MBVQ306	363.00	295	BATE	78364245156	200100123
Harbour Energy PLC	08/08/2022	15.02.09	GB008MBVQ306	363.00	1,196	CHX	2899474221265	200100123
Harbour Energy PLC	08/08/2022	15.02.09	GB008MBVQ306	363.00	316	CHX	2899474221269	200100123
Harbour Energy PLC	08/08/2022	15.03.18	GB008MBVQ306	363.10	160	LSE	E0BEwCclpQy	200100123
Harbour Energy PLC	08/08/2022	15.03.18	GB008MBVQ306	363.10	868	LSE	E0BEwCclpQs5	200100123
Harbour Energy PLC	08/08/2022	15.03.18	GB008MBVQ306	363.20	600	TURQUJOSE	E0BEwCclpQ8s	200100123
Harbour Energy PLC	08/08/2022	15.03.18	GB008MBVQ306	363.20	1,309	BATE	78364245555	200100123
Harbour Energy PLC	08/08/2022	15.03.19	GB008MBVQ306	363.00	52	LSE	E0BEwCclpQm	200100123
Harbour Energy PLC	08/08/2022	15.03.47	GB008MBVQ306	362.90	154	CHX	2899474222588	200100123
Harbour Energy PLC	08/08/2022	15.03.47	GB008MBVQ306	362.90	5	CHX	2899474222589	200100123
Harbour Energy PLC	08/08/2022	15.03.47	GB008MBVQ306	362.90	1,066	CHX	2899474222590	200100123
Harbour Energy PLC	08/08/2022	15.04.43	GB008MBVQ306	363.40	11	CHX	2899474223099	200100123
Harbour Energy PLC	08/08/2022	15.04.43	GB008MBVQ306	363.40	77	CHX	2899474223100	200100123
Harbour Energy PLC	08/08/2022	15.04.43	GB008MBVQ306	363.40	5	BATE	78364246013	200100123
Harbour Energy PLC	08/08/2022	15.04.43	GB008MBVQ306	363.40	26	CHX	2899474223101	200100123
Harbour Energy PLC	08/08/2022	15.04.43	GB008MBVQ306	363.40	1,180	LSE	E0BEwCclpQK	200100123
Harbour Energy PLC	08/08/2022	15.04.43	GB008MBVQ306	363.40	9	CHX	2899474223102	200100123
Harbour Energy PLC	08/08/2022	15.04.43	GB008MBVQ306	363.40	14	TURQUJOSE	E0BEwCclpQy	200100123
Harbour Energy PLC	08/08/2022	15.04.46	GB008MBVQ306	363.40	37	TURQUJOSE	E0BEwCclpQx	200100123
Harbour Energy PLC	08/08/2022	15.04.46	GB008MBVQ306	363.40	19	TURQUJOSE	E0BEwCclpQz	200100123
Harbour Energy PLC	08/08/2022	15.05.11	GB008MBVQ306	363.50	203	BATE	78364246204	200100123
Harbour Energy PLC	08/08/2022	15.05.11	GB008MBVQ306	363.50	11	BATE	78364246205	200100123
Harbour Energy PLC	08/08/2022	15.05.11	GB008MBVQ306	363.50	209	BATE	78364246206	200100123
Harbour Energy PLC	08/08/2022	15.05.11	GB008MBVQ306	363.50	583	LSE	E0BEwCclpQ1	200100123
Harbour Energy PLC	08/08/2022	15.05.11	GB008MBVQ306	363.50	3	TURQUJOSE	E0BEwCclpQwV	200100123
Harbour Energy PLC	08/08/2022	15.05.11	GB008MBVQ306	363.50	34	LSE	E0BEwCclpQ4	200100123
Harbour Energy PLC	08/08/2022	15.05.11	GB008MBVQ306	363.50	272	TURQUJOSE	E0BEwCclpQWZ	200100123
Harbour Energy PLC	08/08/2022	15.05.11	GB008MBVQ306	363.50	766	LSE	E0BEwCclpQ8	200100123
Harbour Energy PLC	08/08/2022	15.05.11	GB008MBVQ306	363.50	700	LSE	E0BEwCclpQE	200100123
Harbour Energy PLC	08/08/2022	15.05.11	GB008MBVQ306	363.50	148	BATE	78364246208	200100123
Harbour Energy PLC	08/08/2022	15.05.11	GB008MBVQ306	363.50	247	BATE	78364246209	200100123
Harbour Energy PLC	08/08/2022	15.05.11	GB008MBVQ306	363.50	58	BATE	78364246210	200100123
Harbour Energy PLC	08/08/2022	15.05.11	GB008MBVQ306	363.30	15	BATE	78364246211	200100123
Harbour Energy PLC	08/08/2022	15.05.11	GB008MBVQ306	363.40	41	TURQUJOSE	E0BEwCclpQwV	200100123
Harbour Energy PLC	08/08/2022	15.05.35	GB008MBVQ306	363.60	2,009	CHX	2899474223825	200100123
Harbour Energy PLC	08/08/2022	15.05.35	GB008MBVQ306	363.50	1,388	CHX	2899474223826	200100123
Harbour Energy PLC	08/08/2022	15.05.37	GB008MBVQ306	363.30	537	AQUIS	88857	200100123
Harbour Energy PLC	08/08/2022	15.05.37	GB008MBVQ306	363.40	1,379	TURQUJOSE	E0BEwCclpQY	200100123
Harbour Energy PLC	08/08/2022	15.05.39	GB008MBVQ306	363.30	2	TURQUJOSE	E0BEwCclpQY	200100123
Harbour Energy PLC	08/08/2022	15.05.55	GB008MBVQ306	363.30	336	CHX	2899474230411	200100123
Harbour Energy PLC	08/08/2022	15.05.55	GB008MBVQ306	363.30	206	BATE	78364246466	200100123
Harbour Energy PLC	08/08/2022	15.05.55	GB008MBVQ306	363.30	564	CHX	2899474230412	200100123
Harbour Energy PLC	08/08/2022	15.05.55	GB008MBVQ306	363.30	1,091	LSE	E0BEwCclpQs	200100123
Harbour Energy PLC	08/08/2022	15.05.55	GB008MBVQ306	363.30	142	TURQUJOSE	E0BEwCclpQ4	200100123
Harbour Energy PLC	08/08/2022	15.06.14	GB008MBVQ306	362.90	764	CHX	2899474234352	200100123
Harbour Energy PLC	08/08/2022	15.06.15	GB008MBVQ306	362.90	8	CHX	2899474234355	200100123
Harbour Energy PLC	08/08/2022	15.06.19	GB008MBVQ306	362.90	183	CHX	2899474234432	200100123
Harbour Energy PLC	08/08/2022	15.10.28	GB008MBVQ306	361.00	1,019	CHX	2899474237322	200100123
Harbour Energy PLC	08/08/2022	15.11.32	GB008MBVQ306	360.80	7	LSE	E0BEwCclpQmK	200100123
Harbour Energy PLC	08/08/2022	15.11.32	GB008MBVQ306	360.80	1,966	LSE	E0BEwCclpQmM	200100123
Harbour Energy PLC	08/08/2022	15.11.33	GB008MBVQ306	360.70	658	LSE	E0BEwCclpQs5	200100123
Harbour Energy PLC	08/08/2022	15.11.33	GB008MBVQ306	360.70	246	LSE	E0BEwCclpQs7	200100123
Harbour Energy PLC	08/08/2022	15.11.45	GB008MBVQ306	360.70	923	LSE	E0BEwCclpQs9	200100123
Harbour Energy PLC	08/08/2022	15.11.47	GB008MBVQ306	360.60	929	CHX	2899474238352	200100123
Harbour Energy PLC	08/08/2022	15.11.47	GB008MBVQ306	360.60	520	CHX	2899474238353	200100123
Harbour Energy PLC	08/08/2022	15.12.13	GB008MBVQ306	360.60	936	LSE	E0BEwCclpQ5F	200100123
Harbour Energy PLC	08/08/2022	15.12.13	GB008MBVQ306	360.50	12	CHX	2899474238679	200100123
Harbour Energy PLC	08/08/2022	15.12.13	GB008MBVQ306	360.60	154	LSE	E0BEwCclpQ5T	200100123
Harbour Energy PLC	08/08/2022	15.12.26	GB008MBVQ306	360.50	5	CHX	2899474238612	200100123
Harbour Energy PLC	08/08/2022	15.12.33	GB008MBVQ306	360.50	46	CHX	2899474238688	200100123
Harbour Energy PLC	08/08/2022	15.12.42	GB008MBVQ306	360.60	31	CHX	2899474238681	200100123
Harbour Energy PLC	08/08/2022	15.13.13	GB008MBVQ306	360.70	2,508	LSE	E0BEwCclpQ7K	200100123
Harbour Energy PLC	08/08/2022	15.13.13	GB008MBVQ306	360.60	962	CHX	2899474239641	200100123
Harbour Energy PLC	08/08/2022	15.13.38	GB008MBVQ306	360.80	235	TURQUJOSE	E0BEwCclpQ5i	200100123
Harbour Energy PLC	08/08/2022	15.13.38	GB008MBVQ306	360.80	1,775	LSE	E0BEwCclpQ7u	200100123
Harbour Energy PLC	08/08/2022	15.13.38	GB008MBVQ306	360.80	1,465	CHX	2899474239977	200100123
Harbour Energy PLC	08/08/2022	15.13.38	GB008MBVQ306	360.70	2,255	LSE	E0BEwCclpQ7M	200100123
Harbour Energy PLC	08/08/2022	15.13.38	GB008MBVQ306	360.70	253	LSE	E0BEwCclpQ7Q	200100123
Harbour Energy PLC	08/08/2022	15.13.38	GB008MBVQ306	360.80	386	CHX	2899474239980	200100123
Harbour Energy PLC	08/08/2022	15.13.38	GB008MBVQ306	360.70	206	LSE	E0BEwCclpQ7a	200100123
Harbour Energy PLC	08/08/2022	15.13.38	GB008MBVQ306	360.70	236	LSE	E0BEwCclpQ7e	200100123
Harbour Energy PLC	08/08/2022	15.13.38	GB008MBVQ306	360.60	1,869	LSE	E0BEwCclpQ7e	200100123
Harbour Energy PLC	08/08/2022	15.15.22	GB008MBVQ306	360.10	25	TURQUJOSE	E0BEwCclpQmZ	200100123
Harbour Energy PLC	08/08/2022	15.15.25	GB008MBVQ306	360.10	1,200	TURQUJOSE	E0BEwCclpQmS	200100123
Harbour Energy PLC	08/08/2022	15.15.40	GB008MBVQ306	360.30	10	LSE	E0BEwCclpQCE	200100123
Harbour Energy PLC	08/08/2022	15.15.40	GB008MBVQ306	360.30	906	LSE	E0BEwCclpQCEh	200100123
Harbour Energy PLC	08/08/2022	15.15.40	GB008MBVQ306	360.30	97	LSE	E0BEwCclpQCEk	200100123
Harbour Energy PLC	08/08/2022	15.15.40	GB008MBVQ306	360.30	244	BATE	78364240291	200100123
Harbour Energy PLC	08/08/2022	15.15.40	GB008MBVQ306	360.30	990	CHX	2899474231590	200100123
Harbour Energy PLC	08/08/2022	15.15.40	GB008MBVQ306	360.30	159	TURQUJOSE	E0BEwCclpQ7y	200100123
Harbour Energy PLC	08/08/2022	15.15.56	GB008MBVQ306	360.40	1,218	LSE	E0BEwCclpQ7s	200100123
Harbour Energy PLC	08/08/2022	15.15.56	GB008MBVQ306	360.40	1,842	TURQUJOSE	E0BEwCclpQ7L	200100123
Harbour Energy PLC	08/08/2022	15.17.02	GB008MBVQ306	360.30	261	LSE	E0BEwCclpQ7G	200100123
Harbour Energy PLC	08/08/2022	15.17.02	GB008MBVQ306	360.20	805	CHX	2899474233429	200100123

Harbour Energy PLC	08/08/2022	15:27:18	GB008MBVGG36	359.40	43	LSE	EBEwCldWah	200100123
Harbour Energy PLC	08/08/2022	15:27:18	GB008MBVGG36	359.40	955	LSE	EBEwCldWaj	200100123
Harbour Energy PLC	08/08/2022	15:28:03	GB008MBVGG36	359.10	17	LSE	EBEwCldY9B	200100123
Harbour Energy PLC	08/08/2022	15:29:03	GB008MBVGG36	359.20	5	TURQUOISE	EBEwCldmF	200100123
Harbour Energy PLC	08/08/2022	15:29:03	GB008MBVGG36	359.20	161	TURQUOISE	EBEwCldmK	200100123
Harbour Energy PLC	08/08/2022	15:29:03	GB008MBVGG36	359.20	948	TURQUOISE	EBEwCldmM	200100123
Harbour Energy PLC	08/08/2022	15:29:04	GB008MBVGG36	359.10	12	LSE	EBEwCldzD	200100123
Harbour Energy PLC	08/08/2022	15:29:04	GB008MBVGG36	359.10	39	LSE	EBEwCldzK	200100123
Harbour Energy PLC	08/08/2022	15:34:41	GB008MBVGG36	359.60	5	TURQUOISE	EBEwCldzSD	200100123
Harbour Energy PLC	08/08/2022	15:34:48	GB008MBVGG36	359.70	342	CHX	2899474245213	200100123
Harbour Energy PLC	08/08/2022	15:34:48	GB008MBVGG36	359.70	1,348	CHX	2899474245214	200100123
Harbour Energy PLC	08/08/2022	15:34:48	GB008MBVGG36	359.70	910	CHX	2899474245216	200100123
Harbour Energy PLC	08/08/2022	15:34:48	GB008MBVGG36	359.60	108	TURQUOISE	EBEwCldEhR4	200100123
Harbour Energy PLC	08/08/2022	15:34:48	GB008MBVGG36	359.60	863	TURQUOISE	EBEwCldEhR6	200100123
Harbour Energy PLC	08/08/2022	15:34:48	GB008MBVGG36	359.50	1,483	LSE	EBEwCldG24	200100123
Harbour Energy PLC	08/08/2022	15:34:48	GB008MBVGG36	359.60	851	TURQUOISE	EBEwCldEhRA	200100123
Harbour Energy PLC	08/08/2022	15:35:52	GB008MBVGG36	359.40	16	LSE	EBEwCldG8e	200100123
Harbour Energy PLC	08/08/2022	15:37:03	GB008MBVGG36	359.40	1,001	LSE	EBEwCldGhRu	200100123
Harbour Energy PLC	08/08/2022	15:37:03	GB008MBVGG36	359.30	254	LSE	EBEwCldGhSu	200100123
Harbour Energy PLC	08/08/2022	15:37:03	GB008MBVGG36	359.30	1,016	LSE	EBEwCldGhSu	200100123
Harbour Energy PLC	08/08/2022	15:37:04	GB008MBVGG36	359.20	14	LSE	EBEwCldhUD	200100123
Harbour Energy PLC	08/08/2022	15:37:56	GB008MBVGG36	359.20	328	LSE	EBEwCldhQW	200100123
Harbour Energy PLC	08/08/2022	15:37:56	GB008MBVGG36	359.20	787	LSE	EBEwCldhOY	200100123
Harbour Energy PLC	08/08/2022	15:40:03	GB008MBVGG36	359.50	279	BATE	76364292848	200100123
Harbour Energy PLC	08/08/2022	15:40:03	GB008MBVGG36	359.50	1,029	BATE	76364292849	200100123
Harbour Energy PLC	08/08/2022	15:40:03	GB008MBVGG36	359.40	22	LSE	EBEwCldGhCi	200100123
Harbour Energy PLC	08/08/2022	15:40:06	GB008MBVGG36	359.40	17	LSE	EBEwCldGhG	200100123
Harbour Energy PLC	08/08/2022	15:41:16	GB008MBVGG36	359.50	905	CHX	2899474250152	200100123
Harbour Energy PLC	08/08/2022	15:41:16	GB008MBVGG36	359.40	10	LSE	EBEwCldGhJ9	200100123
Harbour Energy PLC	08/08/2022	15:41:39	GB008MBVGG36	359.50	1,017	LSE	EBEwCldGhJS	200100123
Harbour Energy PLC	08/08/2022	15:42:26	GB008MBVGG36	359.40	1,036	LSE	EBEwCldhO4	200100123
Harbour Energy PLC	08/08/2022	15:42:26	GB008MBVGG36	359.30	1,065	CHX	2899474250907	200100123
Harbour Energy PLC	08/08/2022	15:42:26	GB008MBVGG36	359.20	10	LSE	EBEwCldhOR	200100123
Harbour Energy PLC	08/08/2022	15:42:27	GB008MBVGG36	359.20	941	LSE	EBEwCldhCl	200100123
Harbour Energy PLC	08/08/2022	15:43:43	GB008MBVGG36	359.10	171	CHX	2899474251585	200100123
Harbour Energy PLC	08/08/2022	15:43:52	GB008MBVGG36	359.10	791	CHX	2899474251635	200100123
Harbour Energy PLC	08/08/2022	15:44:43	GB008MBVGG36	358.70	68	LSE	EBEwCldhEF	200100123
Harbour Energy PLC	08/08/2022	15:46:31	GB008MBVGG36	358.70	841	LSE	EBEwCldhGp7	200100123
Harbour Energy PLC	08/08/2022	15:46:31	GB008MBVGG36	358.70	15	LSE	EBEwCldhGpA	200100123
Harbour Energy PLC	08/08/2022	15:46:40	GB008MBVGG36	358.70	66	LSE	EBEwCldhGpC	200100123
Harbour Energy PLC	08/08/2022	15:50:28	GB008MBVGG36	358.90	8	CHX	2899474255958	200100116
Harbour Energy PLC	08/08/2022	15:50:34	GB008MBVGG36	358.90	1,553	CHX	2899474255963	200100116
Harbour Energy PLC	08/08/2022	15:50:34	GB008MBVGG36	358.80	18	LSE	EBEwCldhGh	200100123
Harbour Energy PLC	08/08/2022	15:53:04	GB008MBVGG36	359.20	182	LSE	EBEwCldhAIX	200100123
Harbour Energy PLC	08/08/2022	15:53:04	GB008MBVGG36	359.20	1,933	LSE	EBEwCldhAIZ	200100123
Harbour Energy PLC	08/08/2022	15:53:04	GB008MBVGG36	359.20	2,115	LSE	EBEwCldhAIB	200100123
Harbour Energy PLC	08/08/2022	15:53:04	GB008MBVGG36	359.20	916	LSE	EBEwCldhAIBk	200100123
Harbour Energy PLC	08/08/2022	15:53:04	GB008MBVGG36	359.20	933	LSE	EBEwCldhAIBp	200100123
Harbour Energy PLC	08/08/2022	15:53:04	GB008MBVGG36	359.20	1,182	LSE	EBEwCldhAIBs	200100123
Harbour Energy PLC	08/08/2022	15:53:04	GB008MBVGG36	359.20	322	LSE	EBEwCldhAIBu	200100123
Harbour Energy PLC	08/08/2022	15:53:04	GB008MBVGG36	359.20	15	LSE	EBEwCldhAIC5	200100123
Harbour Energy PLC	08/08/2022	15:53:05	GB008MBVGG36	359.20	98	TURQUOISE	EBEwCldhGK	200100123
Harbour Energy PLC	08/08/2022	15:56:13	GB008MBVGG36	359.70	1,008	LSE	EBEwCldhED0	200100123
Harbour Energy PLC	08/08/2022	15:56:13	GB008MBVGG36	359.70	545	LSE	EBEwCldhEDU	200100123
Harbour Energy PLC	08/08/2022	15:56:13	GB008MBVGG36	359.70	705	LSE	EBEwCldhEDc	200100123
Harbour Energy PLC	08/08/2022	15:56:13	GB008MBVGG36	359.70	13	LSE	EBEwCldhEDi	200100123
Harbour Energy PLC	08/08/2022	15:56:13	GB008MBVGG36	359.70	1,840	LSE	EBEwCldhEDn	200100123
Harbour Energy PLC	08/08/2022	15:56:14	GB008MBVGG36	359.70	2,051	CHX	2899474259677	200100123
Harbour Energy PLC	08/08/2022	15:56:14	GB008MBVGG36	359.60	60	LSE	EBEwCldhEF2	200100123
Harbour Energy PLC	08/08/2022	15:57:52	GB008MBVGG36	359.70	90	CHX	2899474260964	200100123
Harbour Energy PLC	08/08/2022	15:58:13	GB008MBVGG36	359.70	152	CHX	2899474260968	200100123
Harbour Energy PLC	08/08/2022	15:58:13	GB008MBVGG36	359.70	638	CHX	2899474260969	200100123
Harbour Energy PLC	08/08/2022	15:58:13	GB008MBVGG36	359.60	11	LSE	EBEwCldhG9	200100123
Harbour Energy PLC	08/08/2022	15:58:43	GB008MBVGG36	359.60	12	LSE	EBEwCldhG9	200100123
Harbour Energy PLC	08/08/2022	16:00:59	GB008MBVGG36	359.60	14	LSE	EBEwCldhLP	200100123
Harbour Energy PLC	08/08/2022	16:02:29	GB008MBVGG36	359.70	13	TURQUOISE	EBEwCldhNkX	200100123
Harbour Energy PLC	08/08/2022	16:03:48	GB008MBVGG36	359.80	15	LSE	EBEwCldhQ3v	200100123
Harbour Energy PLC	08/08/2022	16:03:54	GB008MBVGG36	359.80	343	AGUS	87733	200100123
Harbour Energy PLC	08/08/2022	16:06:44	GB008MBVGG36	359.90	90	AGUS	88862	200100123
Harbour Energy PLC	08/08/2022	16:07:16	GB008MBVGG36	359.90	222	TURQUOISE	EBEwCldhAGT	200100123
Harbour Energy PLC	08/08/2022	16:07:16	GB008MBVGG36	359.90	1,681	LSE	EBEwCldhJAU	200100123
Harbour Energy PLC	08/08/2022	16:07:16	GB008MBVGG36	359.90	1,005	LSE	EBEwCldhJAW	200100123
Harbour Energy PLC	08/08/2022	16:07:16	GB008MBVGG36	359.90	852	CHX	2899474268013	200100123
Harbour Energy PLC	08/08/2022	16:07:16	GB008MBVGG36	359.90	535	CHX	2899474268014	200100123
Harbour Energy PLC	08/08/2022	16:07:16	GB008MBVGG36	359.90	342	BATE	76364268947	200100123
Harbour Energy PLC	08/08/2022	16:07:16	GB008MBVGG36	359.90	493	BATE	76364268948	200100123
Harbour Energy PLC	08/08/2022	16:07:16	GB008MBVGG36	359.90	1,248	BATE	76364268949	200100123
Harbour Energy PLC	08/08/2022	16:07:16	GB008MBVGG36	359.80	208	TURQUOISE	EBEwCldhJG	200100123
Harbour Energy PLC	08/08/2022	16:07:16	GB008MBVGG36	359.80	1,561	LSE	EBEwCldhJG	200100123
Harbour Energy PLC	08/08/2022	16:07:16	GB008MBVGG36	359.80	1,302	LSE	EBEwCldhJvi	200100123
Harbour Energy PLC	08/08/2022	16:07:16	GB008MBVGG36	359.80	1,300	CHX	2899474268017	200100123
Harbour Energy PLC	08/08/2022	16:07:16	GB008MBVGG36	359.80	320	BATE	76364268951	200100123
Harbour Energy PLC	08/08/2022	16:07:16	GB008MBVGG36	359.70	1,002	CHX	2899474268020	200100123
Harbour Energy PLC	08/08/2022	16:07:16	GB008MBVGG36	359.90	276	AGUS	89080	200100123
Harbour Energy PLC	08/08/2022	16:08:17	GB008MBVGG36	359.30	777	BATE	76364268986	200100123
Harbour Energy PLC	08/08/2022	16:14:17	GB008MBVGG36	359.50	9	CHX	2899474272385	200100123
Harbour Energy PLC	08/08/2022	16:14:36	GB008MBVGG36	359.50	14	LSE	EBEwCldhWY	200100123
Harbour Energy PLC	08/08/2022	16:17:11	GB008MBVGG36	359.60	2,169	LSE	EBEwCldhGk	200100123
Harbour Energy PLC	08/08/2022	16:17:11	GB008MBVGG36	359.60	296	TURQUOISE	EBEwCldhS2	200100123
Harbour Energy PLC	08/08/2022	16:17:11	GB008MBVGG36	359.60	1,828	LSE	EBEwCldhJi	200100123
Harbour Energy PLC	08/08/2022	16:17:11	GB008MBVGG36	359.60	441	BATE	76364272839	200100123
Harbour Energy PLC	08/08/2022	16:17:11	GB008MBVGG36	359.60	1,790	CHX	2899474274705	200100123
Harbour Energy PLC	08/08/2022	16:17:11	GB008MBVGG36	359.50	314	BATE	76364272842	200100123
Harbour Energy PLC	08/08/2022	16:17:11	GB008MBVGG36	359.50	221	BATE	76364272843	200100116
Harbour Energy PLC	08/08/2022	16:17:11	GB008MBVGG36	359.50	232	BATE	76364272844	200100116
Harbour Energy PLC	08/08/2022	16:17:11	GB008MBVGG36	359.60	472	CHX	2899474274707	200100123
Harbour Energy PLC	08/08/2022	16:17:11	GB008MBVGG36	359.50	254	CHX	2899474274708	200100123
Harbour Energy PLC	08/08/2022	16:17:11	GB008MBVGG36	359.50	668	LSE	EBEwCldhJA	200100123
Harbour Energy PLC	08/08/2022	16:17:11	GB008MBVGG36	359.50	1,014	CHX	2899474274709	200100123
Harbour Energy PLC	08/08/2022	16:17:11	GB008MBVGG36	359.50	1,413	CHX	2899474274711	200100123
Harbour Energy PLC	08/08/2022	16:17:11	GB008MBVGG36	359.50	277	CHX	2899474274712	200100123
Harbour Energy PLC	08/08/2022	16:17:11	GB008MBVGG36	359.50	864	LSE	EBEwCldhJC	200100123
Harbour Energy PLC	08/08/2022	16:17:11	GB008MBVGG36	359.50	1,088	LSE	EBEwCldhJE	200100116
Harbour Energy PLC	08/08/2022	16:17:11	GB008MBVGG36	359.50	2,230	LSE	EBEwCldhJG	200100116
Harbour Energy PLC	08/08/2022	16:17:11	GB008MBVGG36	359.50	1,140	LSE	EBEwCldhJi	200100116
Harbour Energy PLC	08/08/2022	16:17:11	GB008MBVGG36	359.50	151	TURQUOISE	EBEwCldhJb	200100116
Harbour Energy PLC	08/08/2022	16:17:11	GB008MBVGG36	359.50	205	TURQUOISE	EBEwCldhJc	200100123
Harbour Energy PLC	08/08/2022	16:17:11	GB008MBVGG36	359.50	143	TURQUOISE	EBEwCldhJc2	200100116
Harbour Energy PLC	08/08/2022	16:17:11	GB008MBVGG36	359.50	1,454	CHX	2899474274713	200100123
Harbour Energy PLC	08/08/2022	16:17:11	GB008MBVGG36	359.50	897	CHX	2899474274714	200100116
Harbour Energy PLC	08/08/2022	16:17:11	GB008MBVGG36	359.50	940	CHX	2899474274715	200100116
Harbour Energy PLC	08/08/2022	16:17:11	GB008MBVGG36	359.50	248	CHX	2899474274718	

Harbour Energy PLC	08/08/2022	16:22:29	GB008MBVGGQ6	359.50	2.250	LSE	E0BEwzCleqL	2001001123
Harbour Energy PLC	08/08/2022	16:22:29	GB008MBVGGQ6	359.50	1.988	LSE	E0BEwzCleqN	2001001123
Harbour Energy PLC	08/08/2022	16:22:29	GB008MBVGGQ6	359.50	19	LSE	E0BEwzCleqA	2001001123
Harbour Energy PLC	08/08/2022	16:22:30	GB008MBVGGQ6	359.50	1.806	LSE	E0BEwzCleqJ	2001001123
Harbour Energy PLC	08/08/2022	16:25:12	GB008MBVGGQ6	359.50	188	CHX	2899474281467	2001001123
Harbour Energy PLC	08/08/2022	16:25:19	GB008MBVGGQ6	359.50	999	LSE	E0BEwzCleuF	2001001123
Harbour Energy PLC	08/08/2022	16:25:19	GB008MBVGGQ6	359.50	1,912	LSE	E0BEwzCleuH	2001001123
Harbour Energy PLC	08/08/2022	16:25:19	GB008MBVGGQ6	359.50	1,721	LSE	E0BEwzCleuJ	2001001123
Harbour Energy PLC	08/08/2022	16:25:20	GB008MBVGGQ6	359.50	425	LSE	E0BEwzCleuQ	2001001116
Harbour Energy PLC	08/08/2022	16:25:27	GB008MBVGGQ6	359.50	1,601	LSE	E0BEwzCleuG	2001001116
Harbour Energy PLC	08/08/2022	16:25:27	GB008MBVGGQ6	359.50	1,100	LSE	E0BEwzCleuI	2001001123
Harbour Energy PLC	08/08/2022	16:25:28	GB008MBVGGQ6	359.50	1,198	CHX	2899474281270	2001001123
Harbour Energy PLC	08/08/2022	16:25:28	GB008MBVGGQ6	359.50	1,252	CHX	2899474281272	2001001123
Harbour Energy PLC	08/08/2022	16:25:28	GB008MBVGGQ6	359.50	2,026	LSE	E0BEwzCleuW	2001001116
Harbour Energy PLC	08/08/2022	16:25:33	GB008MBVGGQ6	359.50	541	LSE	E0BEwzCleuY	2001001116
Harbour Energy PLC	08/08/2022	16:25:36	GB008MBVGGQ6	359.50	2,113	LSE	E0BEwzCleuZ	2001001123
Harbour Energy PLC	08/08/2022	16:25:37	GB008MBVGGQ6	359.50	1,128	CHX	2899474281467	2001001123
Harbour Energy PLC	08/08/2022	16:25:38	GB008MBVGGQ6	359.50	225	CHX	2899474281479	2001001123
Harbour Energy PLC	08/08/2022	16:25:38	GB008MBVGGQ6	359.50	74	CHX	2899474281480	2001001123
Harbour Energy PLC	08/08/2022	16:25:38	GB008MBVGGQ6	359.50	264	CHX	2899474281481	2001001123
Harbour Energy PLC	08/08/2022	16:26:06	GB008MBVGGQ6	359.50	348	AGUS	97776	2001001116
Harbour Energy PLC	08/08/2022	16:26:06	GB008MBVGGQ6	359.50	1,318	LSE	E0BEwzCleuK	2001001116
Harbour Energy PLC	08/08/2022	16:26:12	GB008MBVGGQ6	359.50	174	CHX	2899474281949	2001001116
Harbour Energy PLC	08/08/2022	16:26:25	GB008MBVGGQ6	359.50	56	AGUS	97910	2001001116
Harbour Energy PLC	08/08/2022	16:26:25	GB008MBVGGQ6	359.50	283	BATE	76364277373	2001001116
Harbour Energy PLC	08/08/2022	16:27:00	GB008MBVGGQ6	359.50	409	AGUS	98179	2001001116
Harbour Energy PLC	08/08/2022	16:27:00	GB008MBVGGQ6	359.50	95	BATE	76364277626	2001001116
Harbour Energy PLC	08/08/2022	16:27:00	GB008MBVGGQ6	359.50	383	BATE	76364277628	2001001116
Harbour Energy PLC	08/08/2022	16:27:00	GB008MBVGGQ6	359.50	640	CHX	2899474282601	2001001116
Harbour Energy PLC	08/08/2022	16:27:11	GB008MBVGGQ6	359.50	978	CHX	2899474282821	2001001116
Harbour Energy PLC	08/08/2022	16:27:11	GB008MBVGGQ6	359.50	308	BATE	76364277793	2001001116
Harbour Energy PLC	08/08/2022	16:27:11	GB008MBVGGQ6	359.50	379	BATE	76364277794	2001001116
Harbour Energy PLC	08/08/2022	16:27:11	GB008MBVGGQ6	359.50	249	TURQUISE	E0BEwzCleuY99	2001001116
Harbour Energy PLC	08/08/2022	16:27:11	GB008MBVGGQ6	359.50	200	TURQUISE	E0BEwzCleuY98	2001001116
Harbour Energy PLC	08/08/2022	16:27:11	GB008MBVGGQ6	359.50	246	TURQUISE	E0BEwzCleuY9D	2001001116
Harbour Energy PLC	08/08/2022	16:28:12	GB008MBVGGQ6	359.50	170	CHX	2899474282850	2001001116
Harbour Energy PLC	08/08/2022	16:28:15	GB008MBVGGQ6	359.50	205	CHX	2899474283720	2001001116
Harbour Energy PLC	08/08/2022	16:28:15	GB008MBVGGQ6	359.50	348	AGUS	98762	2001001116
Harbour Energy PLC	08/08/2022	16:28:37	GB008MBVGGQ6	359.50	57	AGUS	98983	2001001116
Harbour Energy PLC	08/08/2022	16:28:38	GB008MBVGGQ6	359.50	199	CHX	2899474284084	2001001116
Harbour Energy PLC	08/08/2022	16:28:38	GB008MBVGGQ6	359.50	1,537	CHX	2899474284085	2001001116
Harbour Energy PLC	08/08/2022	16:28:38	GB008MBVGGQ6	359.50	676	CHX	2899474284086	2001001123
Harbour Energy PLC	08/08/2022	16:29:44	GB008MBVGGQ6	359.70	37	AGUS	99047	2001001123
Harbour Energy PLC	08/08/2022	16:29:20	GB008MBVGGQ6	359.70	18	AGUS	99399	2001001123
Harbour Energy PLC	08/08/2022	16:29:31	GB008MBVGGQ6	359.70	55	AGUS	99594	2001001123
Harbour Energy PLC	08/08/2022	16:29:42	GB008MBVGGQ6	359.70	55	AGUS	99827	2001001123
Harbour Energy PLC	08/08/2022	16:29:42	GB008MBVGGQ6	359.70	29	BATE	76364279182	2001001123
Harbour Energy PLC	08/08/2022	16:29:45	GB008MBVGGQ6	359.70	55	AGUS	99892	2001001123
Harbour Energy PLC	08/08/2022	16:29:51	GB008MBVGGQ6	359.70	50	AGUS	10046	2001001123