

Issuer Name	ISIN	Intermediary Name	Transaction Date / Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction Reference Number
Harbour Energy plc	GB00BMYG036	Jefferies International Limited	14/04/2023 16:28:47	BST	46	269.1	GBP	XLON	00347992397RLO1.1.1
Harbour Energy plc	GB00BMYG037	Jefferies International Limited	14/04/2023 16:28:12	BST	80	269	GBP	CHX	0034799268TRLO1.1.1
Harbour Energy plc	GB00BMYG038	Jefferies International Limited	14/04/2023 16:27:52	BST	553	268.9	GBP	XLON	00347992474TRLO1.1.1
Harbour Energy plc	GB00BMYG039	Jefferies International Limited	14/04/2023 16:27:52	BST	335	268.9	GBP	XLON	00347992437TRLO1.1.1
Harbour Energy plc	GB00BMYG040	Jefferies International Limited	14/04/2023 16:27:38	BST	1088	268.9	GBP	XLON	00347992410TRLO1.1.1
Harbour Energy plc	GB00BMYG041	Jefferies International Limited	14/04/2023 16:27:38	BST	1003	268.9	GBP	XLON	00347992409TRLO1.1.1
Harbour Energy plc	GB00BMYG042	Jefferies International Limited	14/04/2023 16:27:38	BST	843	268.9	GBP	CHX	00347992407TRLO1.1.1
Harbour Energy plc	GB00BMYG043	Jefferies International Limited	14/04/2023 16:27:38	BST	600	268.9	GBP	XLON	00347992408TRLO1.1.1
Harbour Energy plc	GB00BMYG044	Jefferies International Limited	14/04/2023 16:27:10	BST	11	269	GBP	BATE	00347992258TRLO1.1.1
Harbour Energy plc	GB00BMYG045	Jefferies International Limited	14/04/2023 16:27:07	BST	3	269.1	GBP	AQKE	00347992238TRLO1.1.1
Harbour Energy plc	GB00BMYG046	Jefferies International Limited	14/04/2023 16:26:43	BST	82	268.9	GBP	TRGX	00347992080TRLO1.1.1
Harbour Energy plc	GB00BMYG047	Jefferies International Limited	14/04/2023 16:26:08	BST	1445	268.7	GBP	XLON	00347991925TRLO1.1.1
Harbour Energy plc	GB00BMYG048	Jefferies International Limited	14/04/2023 16:26:07	BST	147	268.8	GBP	XLON	00347991912TRLO1.1.1
Harbour Energy plc	GB00BMYG049	Jefferies International Limited	14/04/2023 16:26:07	BST	135	268.8	GBP	XLON	00347991918TRLO1.1.1
Harbour Energy plc	GB00BMYG050	Jefferies International Limited	14/04/2023 16:26:07	BST	783	268.8	GBP	XLON	00347991820TRLO1.1.1
Harbour Energy plc	GB00BMYG051	Jefferies International Limited	14/04/2023 16:26:07	BST	321	268.8	GBP	TRGX	00347991818TRLO1.1.1
Harbour Energy plc	GB00BMYG052	Jefferies International Limited	14/04/2023 16:26:07	BST	322	268.8	GBP	XLON	00347991817TRLO1.1.1
Harbour Energy plc	GB00BMYG053	Jefferies International Limited	14/04/2023 16:26:07	BST	385	268.8	GBP	BATE	00347991816TRLO1.1.1
Harbour Energy plc	GB00BMYG054	Jefferies International Limited	14/04/2023 16:26:07	BST	783	268.8	GBP	CHX	00347991815TRLO1.1.1
Harbour Energy plc	GB00BMYG055	Jefferies International Limited	14/04/2023 16:26:07	BST	317	268.9	GBP	XLON	00347991814TRLO1.1.1
Harbour Energy plc	GB00BMYG056	Jefferies International Limited	14/04/2023 16:25:14	BST	1915	268.8	GBP	AQKE	00347991414TRLO1.1.1
Harbour Energy plc	GB00BMYG057	Jefferies International Limited	14/04/2023 16:25:14	BST	448	268.9	GBP	BATE	00347991412TRLO1.1.1
Harbour Energy plc	GB00BMYG058	Jefferies International Limited	14/04/2023 16:25:14	BST	1838	268.9	GBP	XLON	00347991411TRLO1.1.1
Harbour Energy plc	GB00BMYG059	Jefferies International Limited	14/04/2023 16:25:14	BST	658	268.9	GBP	CHX	00347991411TRLO1.1.1
Harbour Energy plc	GB00BMYG060	Jefferies International Limited	14/04/2023 16:24:07	BST	226	269.1	GBP	TRGX	00347991028TRLO1.1.1
Harbour Energy plc	GB00BMYG061	Jefferies International Limited	14/04/2023 16:23:45	BST	299	269.2	GBP	CHX	00347990984TRLO1.1.1
Harbour Energy plc	GB00BMYG062	Jefferies International Limited	14/04/2023 16:23:33	BST	330	269.2	GBP	XLON	00347990908TRLO1.1.1
Harbour Energy plc	GB00BMYG063	Jefferies International Limited	14/04/2023 16:23:33	BST	897	269.2	GBP	XLON	00347990805TRLO1.1.1
Harbour Energy plc	GB00BMYG064	Jefferies International Limited	14/04/2023 16:23:33	BST	148	269.2	GBP	XLON	00347990840TRLO1.1.1
Harbour Energy plc	GB00BMYG065	Jefferies International Limited	14/04/2023 16:23:32	BST	701	269.2	GBP	CHX	00347990730TRLO1.1.1
Harbour Energy plc	GB00BMYG066	Jefferies International Limited	14/04/2023 16:23:20	BST	417	269.4	GBP	BATE	00347990748TRLO1.1.1
Harbour Energy plc	GB00BMYG067	Jefferies International Limited	14/04/2023 16:23:20	BST	26	269.4	GBP	BATE	00347990747TRLO1.1.1
Harbour Energy plc	GB00BMYG068	Jefferies International Limited	14/04/2023 16:22:11	BST	693	269.3	GBP	TRGX	003479903124TRLO1.1.1
Harbour Energy plc	GB00BMYG069	Jefferies International Limited	14/04/2023 16:21:38	BST	698	269.2	GBP	XLON	00347990285TRLO1.1.1
Harbour Energy plc	GB00BMYG070	Jefferies International Limited	14/04/2023 16:21:38	BST	1454	269.2	GBP	XLON	00347990067TRLO1.1.1
Harbour Energy plc	GB00BMYG071	Jefferies International Limited	14/04/2023 16:21:30	BST	700	269.4	GBP	BATE	00347899886TRLO1.1.1
Harbour Energy plc	GB00BMYG072	Jefferies International Limited	14/04/2023 16:21:24	BST	65	269.3	GBP	XLON	00347899855TRLO1.1.1
Harbour Energy plc	GB00BMYG073	Jefferies International Limited	14/04/2023 16:21:24	BST	829	269.3	GBP	XLON	00347899858TRLO1.1.1
Harbour Energy plc	GB00BMYG074	Jefferies International Limited	14/04/2023 16:21:24	BST	781	269.3	GBP	CHX	00347899854TRLO1.1.1
Harbour Energy plc	GB00BMYG075	Jefferies International Limited	14/04/2023 16:21:24	BST	1652	269.3	GBP	XLON	00347899853TRLO1.1.1
Harbour Energy plc	GB00BMYG076	Jefferies International Limited	14/04/2023 16:21:13	BST	334	269.2	GBP	AQKE	00347899788TRLO1.1.1
Harbour Energy plc	GB00BMYG077	Jefferies International Limited	14/04/2023 16:21:12	BST	642	269.3	GBP	CHX	00347899784TRLO1.1.1
Harbour Energy plc	GB00BMYG078	Jefferies International Limited	14/04/2023 16:18:03	BST	857	269.6	GBP	XLON	00347898845TRLO1.1.1
Harbour Energy plc	GB00BMYG079	Jefferies International Limited	14/04/2023 16:18:03	BST	211	269.6	GBP	AQKE	00347898834TRLO1.1.1
Harbour Energy plc	GB00BMYG080	Jefferies International Limited	14/04/2023 16:18:03	BST	825	269.6	GBP	XLON	00347898833TRLO1.1.1
Harbour Energy plc	GB00BMYG081	Jefferies International Limited	14/04/2023 16:18:03	BST	529	269.6	GBP	XLON	00347898842TRLO1.1.1
Harbour Energy plc	GB00BMYG082	Jefferies International Limited	14/04/2023 16:18:03	BST	171	269.6	GBP	XLON	00347898831TRLO1.1.1
Harbour Energy plc	GB00BMYG083	Jefferies International Limited	14/04/2023 16:18:03	BST	238	269.6	GBP	TRGX	00347898830TRLO1.1.1
Harbour Energy plc	GB00BMYG084	Jefferies International Limited	14/04/2023 16:18:03	BST	480	269.6	GBP	XLON	00347898839TRLO1.1.1
Harbour Energy plc	GB00BMYG085	Jefferies International Limited	14/04/2023 16:18:03	BST	572	269.6	GBP	BATE	00347898837TRLO1.1.1
Harbour Energy plc	GB00BMYG086	Jefferies International Limited	14/04/2023 16:18:03	BST	131	269.7	GBP	CHX	00347898836TRLO1.1.1
Harbour Energy plc	GB00BMYG087	Jefferies International Limited	14/04/2023 16:18:03	BST	1000	269.7	GBP	CHX	00347898835TRLO1.1.1
Harbour Energy plc	GB00BMYG088	Jefferies International Limited	14/04/2023 16:18:04	BST	347	269.7	GBP	AQKE	00347897549TRLO1.1.1
Harbour Energy plc	GB00BMYG089	Jefferies International Limited	14/04/2023 16:18:11	BST	422	269.8	GBP	AQKE	00347897522TRLO1.1.1
Harbour Energy plc	GB00BMYG090	Jefferies International Limited	14/04/2023 16:18:04	BST	608	269.7	GBP	XLON	00347897520TRLO1.1.1
Harbour Energy plc	GB00BMYG091	Jefferies International Limited	14/04/2023 16:18:04	BST	477	269.7	GBP	XLON	00347897528TRLO1.1.1
Harbour Energy plc	GB00BMYG092	Jefferies International Limited	14/04/2023 16:18:04	BST	605	269.7	GBP	TRGX	00347897523TRLO1.1.1
Harbour Energy plc	GB00BMYG093	Jefferies International Limited	14/04/2023 16:18:04	BST	2007	269.7	GBP	XLON	00347897524TRLO1.1.1
Harbour Energy plc	GB00BMYG094	Jefferies International Limited	14/04/2023 16:18:04	BST	37	269.7	GBP	TRGX	00347897522TRLO1.1.1
Harbour Energy plc	GB00BMYG095	Jefferies International Limited	14/04/2023 16:18:04	BST	987	269.7	GBP	CHX	00347897521TRLO1.1.1
Harbour Energy plc	GB00BMYG096	Jefferies International Limited	14/04/2023 16:18:01	BST	34	270	GBP	BATE	00347897287TRLO1.1.1
Harbour Energy plc	GB00BMYG097	Jefferies International Limited	14/04/2023 16:18:01	BST	396	270	GBP	BATE	00347897288TRLO1.1.1
Harbour Energy plc	GB00BMYG098	Jefferies International Limited	14/04/2023 16:18:01	BST	611	269.9	GBP	BATE	00347897289TRLO1.1.1
Harbour Energy plc	GB00BMYG099	Jefferies International Limited	14/04/2023 16:18:01	BST	611	269.9	GBP	BATE	00347897284TRLO1.1.1
Harbour Energy plc	GB00BMYG100	Jefferies International Limited	14/04/2023 16:18:01	BST	170	269.7	GBP	BATE	00347897285TRLO1.1.1
Harbour Energy plc	GB00BMYG101	Jefferies International Limited	14/04/2023 16:15:55	BST	875	269.8	GBP	CHX	00347897283TRLO1.1.1
Harbour Energy plc	GB00BMYG102	Jefferies International Limited	14/04/2023 16:15:48	BST	66	269.8	GBP	CHX	00347897287TRLO1.1.1
Harbour Energy plc	GB00BMYG103	Jefferies International Limited	14/04/2023 16:15:36	BST	1641	269.8	GBP	XLON	00347897307TRLO1.1.1
Harbour Energy plc	GB00BMYG104	Jefferies International Limited	14/04/2023 16:13:48	BST	282	269.8	GBP	AQKE	00347898133TRLO1.1.1
Harbour Energy plc	GB00BMYG105	Jefferies International Limited	14/04/2023 16:13:48	BST	545	269.8	GBP	XLON	00347898132TRLO1.1.1
Harbour Energy plc	GB00BMYG106	Jefferies International Limited	14/04/2023 16:13:47	BST	122	269.9	GBP	TRGX	00347898131TRLO1.1.1
Harbour Energy plc	GB00BMYG107	Jefferies International Limited	14/04/2023 16:13:47	BST	177	269.9	GBP	TRGX	00347898111TRLO1.1.1
Harbour Energy plc	GB00BMYG108	Jefferies International Limited	14/04/2023 16:13:39	BST	605	270.1	GBP	XLON	00347898047TRLO1.1.1
Harbour Energy plc	GB00BMYG109	Jefferies International Limited	14/04/2023 16:13:39	BST	513	270.1	GBP	CHX	00347898045TRLO1.1.1
Harbour Energy plc	GB00BMYG110	Jefferies International Limited	14/04/2023 16:13:39	BST	462	270.1	GBP	BATE	00347898040TRLO1.1.1
Harbour Energy plc	GB00BMYG111	Jefferies International Limited	14/04/2023 16:13:39	BST	534	270.1	GBP	CHX	00347898042TRLO1.1.1
Harbour Energy plc	GB00BMYG112	Jefferies International Limited	14/04/2023 16:12:49	BST	188	270.1	GBP	AQKE	00347898578TRLO1.1.1
Harbour Energy plc	GB00BMYG113	Jefferies International Limited	14/04/2023 16:12:47	BST	1551	270.1	GBP	XLON	00347898575TRLO1.1.1
Harbour Energy plc	GB00BMYG114	Jefferies International Limited	14/04/2023 16:10:56	BST	542	269.9	GBP	XLON	00347898514TRLO1.1.1
Harbour Energy plc	GB00BMYG115	Jefferies International Limited	14/04/2023 16:10:56	BST	642	269.9	GBP	XLON	00347898513TRLO1.1.1
Harbour Energy plc	GB00BMYG116	Jefferies International Limited	14/04/2023 16:10:56	BST	774	269.9	GBP	XLON	00347898512TRLO1.1.1
Harbour Energy plc	GB00BMYG117	Jefferies International Limited	14/04/2023 16:10:56	BST	504	269.9	GBP	CHX	00347898511TRLO1.1.1
Harbour Energy plc	GB00BMYG118	Jefferies International Limited	14/04/2023 16:10:56	BST	1348	269.9	GBP	XLON	00347898510TRLO1.1.1
Harbour Energy plc	GB00BMYG119	Jefferies International Limited	14/04/2023 16:10:56	BST	37	270	GBP	TRGX	00347898510TRLO1.1.1
Harbour Energy plc	GB00BMYG120	Jefferies International Limited	14/04/2023 16:09:14	BST	522	269.9	GBP	BATE	00347894438TRLO1.1.1
Harbour Energy plc	GB00BMYG121	Jefferies International Limited	14/04/2023 16:09:12	BST	281	269.9	GBP	AQKE	00347894418TRLO1.1.1
Harbour Energy plc	GB00BMYG122	Jefferies International Limited	14/04/2023 16:09:12	BST	463	269.9	GBP	CHX	00347894417TRLO1.1.1
Harbour Energy plc	GB00BMYG123	Jefferies International Limited	14/04/2023 16:09:05	BST	638	269.9	GBP	XLON	00347894416TRLO1.1.1
Harbour Energy plc	GB00BMYG124	Jefferies International Limited	14/04/2023 16:09:05	BST	930	269.9	GBP	XLON	00347894437TRLO1.1.1
Harbour Energy plc	GB00BMYG125	Jefferies International Limited	14/04/2023 16:08:30	BST	348	270	GBP	TRGX	00347894207TRLO1.1.1
Harbour Energy plc	GB00BMYG126	Jefferies International Limited	14/04/2023 16:08:01	BST	147	270	GBP	XLON	00347894011TRLO1.1.1
Harbour Energy plc	GB00BMYG127	Jefferies International Limited	14/04/2023 16:08:01	BST	655	2			

