

**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	Z1380VPC4ZDY9VKVPP97	GB00BMBVQ336	MORGAN STANLEY & CO INTERNATIONAL PLC	4POLJH3JPFQFNF3BB653	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	05/09/2022	GB00BMBVQ336	27,682	489.70	483.40	487.05	AGUS
Harbour Energy PLC	05/09/2022	GB00BMBVQ336	31,855	489.90	481.80	486.75	BATE
Harbour Energy PLC	05/09/2022	GB00BMBVQ336	168,192	489.90	478.70	486.46	CHX
Harbour Energy PLC	05/09/2022	GB00BMBVQ336	400,613	489.90	477.60	486.88	LSE
Harbour Energy PLC	05/09/2022	GB00BMBVQ336	23,885	489.90	482.20	486.32	TURQUOISE
		Sum:	652,427	489.90	477.60	486.75	

**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	05/09/2022	08:01:38	GB00BMBVQ336	478.00	151	LSE	E0BZfqk7p4	200100123
Harbour Energy PLC	05/09/2022	08:01:44	GB00BMBVQ336	477.80	1,228	LSE	E0BZfqk7pY	200100123
Harbour Energy PLC	05/09/2022	08:06:30	GB00BMBVQ336	480.00	862	LSE	E0BZfqk8Hb	200100123
Harbour Energy PLC	05/09/2022	08:07:51	GB00BMBVQ336	478.90	824	CHX	2899474083757	200100123
Harbour Energy PLC	05/09/2022	08:08:04	GB00BMBVQ336	478.70	14	CHX	2899474083972	200100123
Harbour Energy PLC	05/09/2022	08:19:03	GB00BMBVQ336	484.20	2,000	LSE	E0BZfqk8pB	200100123
Harbour Energy PLC	05/09/2022	08:19:03	GB00BMBVQ336	484.20	2,000	LSE	E0BZfqk8pF	200100123
Harbour Energy PLC	05/09/2022	08:19:03	GB00BMBVQ336	484.20	438	LSE	E0BZfqk8pH	200100123
Harbour Energy PLC	05/09/2022	08:19:03	GB00BMBVQ336	484.20	2,000	LSE	E0BZfqk8pS	200100123
Harbour Energy PLC	05/09/2022	08:19:03	GB00BMBVQ336	484.20	94	LSE	E0BZfqk8pU	200100123
Harbour Energy PLC	05/09/2022	08:19:04	GB00BMBVQ336	484.80	800	CHX	2899474091484	200100123
Harbour Energy PLC	05/09/2022	08:19:04	GB00BMBVQ336	484.80	59	CHX	2899474091485	200100123
Harbour Energy PLC	05/09/2022	08:19:04	GB00BMBVQ336	484.80	1,041	LSE	E0BZfqk8pP	200100123
Harbour Energy PLC	05/09/2022	08:19:04	GB00BMBVQ336	484.80	227	LSE	E0BZfqk8pE	200100123
Harbour Energy PLC	05/09/2022	08:19:12	GB00BMBVQ336	484.40	1,296	CHX	2899474091529	200100123
Harbour Energy PLC	05/09/2022	08:19:36	GB00BMBVQ336	484.40	431	CHX	2899474091718	200100123
Harbour Energy PLC	05/09/2022	08:20:34	GB00BMBVQ336	484.10	757	LSE	E0BZfqk8rn	200100123
Harbour Energy PLC	05/09/2022	08:20:34	GB00BMBVQ336	484.30	842	CHX	2899474092389	200100123
Harbour Energy PLC	05/09/2022	08:20:34	GB00BMBVQ336	484.20	1,306	CHX	2899474092390	200100123
Harbour Energy PLC	05/09/2022	08:21:17	GB00BMBVQ336	481.80	738	LSE	E0BZfqk8r0	200100123
Harbour Energy PLC	05/09/2022	08:21:24	GB00BMBVQ336	488.90	890	LSE	E0BZfqk8r7	200100123
Harbour Energy PLC	05/09/2022	08:21:27	GB00BMBVQ336	481.10	85	CHX	2899474093226	200100123
Harbour Energy PLC	05/09/2022	08:21:27	GB00BMBVQ336	481.10	800	CHX	2899474093227	200100123
Harbour Energy PLC	05/09/2022	08:21:27	GB00BMBVQ336	481.10	524	CHX	2899474093228	200100123
Harbour Energy PLC	05/09/2022	08:23:00	GB00BMBVQ336	482.20	109	TURQUOISE	E0BZfqk8pH	200100123
Harbour Energy PLC	05/09/2022	08:23:00	GB00BMBVQ336	482.20	902	LSE	E0BZfqk8pV	200100123
Harbour Energy PLC	05/09/2022	08:23:00	GB00BMBVQ336	482.20	10	TURQUOISE	E0BZfqk8pX	200100123
Harbour Energy PLC	05/09/2022	08:23:00	GB00BMBVQ336	482.20	150	CHX	2899474094091	200100123
Harbour Energy PLC	05/09/2022	08:23:00	GB00BMBVQ336	482.20	218	CHX	2899474094092	200100123
Harbour Energy PLC	05/09/2022	08:23:00	GB00BMBVQ336	482.20	375	CHX	2899474094093	200100123
Harbour Energy PLC	05/09/2022	08:23:00	GB00BMBVQ336	482.20	183	BATE	73364181149	200100123
Harbour Energy PLC	05/09/2022	08:24:31	GB00BMBVQ336	482.30	186	BATE	73364181152	200100123
Harbour Energy PLC	05/09/2022	08:24:31	GB00BMBVQ336	482.30	758	CHX	2899474095088	200100123
Harbour Energy PLC	05/09/2022	08:24:31	GB00BMBVQ336	482.30	864	LSE	E0BZfqk83K	200100123
Harbour Energy PLC	05/09/2022	08:24:31	GB00BMBVQ336	482.20	1,307	LSE	E0BZfqk83L	200100123
Harbour Energy PLC	05/09/2022	08:24:31	GB00BMBVQ336	482.30	54	LSE	E0BZfqk83M	200100123
Harbour Energy PLC	05/09/2022	08:24:31	GB00BMBVQ336	482.30	121	TURQUOISE	E0BZfqk8AGu	200100123
Harbour Energy PLC	05/09/2022	08:24:31	GB00BMBVQ336	482.10	979	CHX	2899474095071	200100123
Harbour Energy PLC	05/09/2022	08:24:31	GB00BMBVQ336	482.30	200	TURQUOISE	E0BZfqk8AGH	200100123
Harbour Energy PLC	05/09/2022	08:25:44	GB00BMBVQ336	481.80	740	BATE	73364182005	200100123
Harbour Energy PLC	05/09/2022	08:25:46	GB00BMBVQ336	481.30	432	LSE	E0BZfqk86F	200100123
Harbour Energy PLC	05/09/2022	08:25:46	GB00BMBVQ336	481.30	299	LSE	E0BZfqk86H	200100123
Harbour Energy PLC	05/09/2022	08:26:48	GB00BMBVQ336	481.30	94	LSE	E0BZfqk86J	200100123
Harbour Energy PLC	05/09/2022	08:29:31	GB00BMBVQ336	481.20	843	CHX	2899474095654	200100123
Harbour Energy PLC	05/09/2022	08:29:31	GB00BMBVQ336	481.30	798	LSE	E0BZfqk87hw	200100123
Harbour Energy PLC	05/09/2022	08:29:01	GB00BMBVQ336	481.30	756	LSE	E0BZfqk89AY	200100123
Harbour Energy PLC	05/09/2022	08:28:10	GB00BMBVQ336	481.30	13	LSE	E0BZfqk89Ad	200100123
Harbour Energy PLC	05/09/2022	08:31:13	GB00BMBVQ336	484.60	1,099	CHX	2899474099736	200100123
Harbour Energy PLC	05/09/2022	08:31:13	GB00BMBVQ336	484.60	271	BATE	73364183544	200100123
Harbour Energy PLC	05/09/2022	08:31:13	GB00BMBVQ336	484.60	1,030	LSE	E0BZfqk89Ei	200100123
Harbour Energy PLC	05/09/2022	08:31:13	GB00BMBVQ336	484.60	176	TURQUOISE	E0BZfqk8AZSL	200100123
Harbour Energy PLC	05/09/2022	08:31:13	GB00BMBVQ336	484.60	303	LSE	E0BZfqk89EM	200100123
Harbour Energy PLC	05/09/2022	08:31:21	GB00BMBVQ336	484.60	104	AGUS	6804	200100123
Harbour Energy PLC	05/09/2022	08:32:00	GB00BMBVQ336	484.60	186	AGUS	6907	200100123
Harbour Energy PLC	05/09/2022	08:32:00	GB00BMBVQ336	484.60	1,272	TURQUOISE	E0BZfqk8aOT	200100123
Harbour Energy PLC	05/09/2022	08:32:06	GB00BMBVQ336	484.10	860	CHX	2899474100215	200100123
Harbour Energy PLC	05/09/2022	08:33:27	GB00BMBVQ336	484.90	1,785	CHX	2899474100970	200100123
Harbour Energy PLC	05/09/2022	08:33:27	GB00BMBVQ336	484.80	1,767	CHX	2899474100973	200100123
Harbour Energy PLC	05/09/2022	08:36:10	GB00BMBVQ336	485.00	786	CHX	2899474102764	200100123
Harbour Energy PLC	05/09/2022	08:36:10	GB00BMBVQ336	485.00	954	LSE	E0BZfqk89Lh	200100123
Harbour Energy PLC	05/09/2022	08:36:10	GB00BMBVQ336	485.00	126	TURQUOISE	E0BZfqk8Avox	200100123
Harbour Energy PLC	05/09/2022	08:36:10	GB00BMBVQ336	485.00	208	LSE	E0BZfqk89V7	200100123
Harbour Energy PLC	05/09/2022	08:38:52	GB00BMBVQ336	484.60	1,334	CHX	2899474104177	200100123
Harbour Energy PLC	05/09/2022	08:38:52	GB00BMBVQ336	484.70	523	CHX	2899474104179	200100123
Harbour Energy PLC	05/09/2022	08:39:53	GB00BMBVQ336	484.90	1,367	CHX	2899474104173	200100123
Harbour Energy PLC	05/09/2022	08:39:52	GB00BMBVQ336	484.80	1,073	LSE	E0BZfqk89TJ	200100123
Harbour Energy PLC	05/09/2022	08:39:40	GB00BMBVQ336	484.30	2,000	LSE	E0BZfqk89yR	200100123
Harbour Energy PLC	05/09/2022	08:39:40	GB00BMBVQ336	484.30	2,000	LSE	E0BZfqk89yV	200100123
Harbour Energy PLC	05/09/2022	08:39:40	GB00BMBVQ336	484.30	18	LSE	E0BZfqk89yX	200100123
Harbour Energy PLC	05/09/2022	08:39:40	GB00BMBVQ336	484.30	878	LSE	E0BZfqk89yC	200100123
Harbour Energy PLC	05/09/2022	08:39:40	GB00BMBVQ336	484.30	405	LSE	E0BZfqk89yP	200100123
Harbour Energy PLC	05/09/2022	08:40:06	GB00BMBVQ336	484.40	1,576	AGUS	8120	200100123
Harbour Energy PLC	05/09/2022	08:40:06	GB00BMBVQ336	484.30	423	CHX	2899474105103	200100123
Harbour Energy PLC	05/09/2022	08:40:06	GB00BMBVQ336	484.30	94	LSE	E0BZfqk89F2	200100123
Harbour Energy PLC	05/09/2022	08:40:06	GB00BMBVQ336	484.30	1,325	LSE	E0BZfqk89F4	200100123
Harbour Energy PLC	05/09/2022	08:40:06	GB00BMBVQ336	484.50	2,412	TURQUOISE	E0BZfqk8BDC	200100123
Harbour Energy PLC	05/09/2022	08:41:28	GB00BMBVQ336	484.20	301	LSE	E0BZfqk89eH	200100123
Harbour Energy PLC	05/09/2022	08:41:28	GB00BMBVQ336	484.20	1,239	LSE	E0BZfqk89eJ	200100123
Harbour Energy PLC	05/09/2022	08:47:07	GB00BMBVQ336	483.50	441	CHX	2899474109296	200100123
Harbour Energy PLC	05/09/2022	08:47:07	GB00BMBVQ336	483.50	545	CHX	2899474109297	200100123
Harbour Energy PLC	05/09/2022	08:47:20	GB00BMBVQ336	483.40	593	AGUS	9165	200100123
Harbour Energy PLC	05/09/2022	08:48:02	GB00BMBVQ336	484.20	103	TURQUOISE	E0BZfqk89pF	200100123
Harbour Energy PLC	05/09/2022	08:48:02	GB00BMBVQ336	484.30	2,000	LSE	E0BZfqk89cB	200100123
Harbour Energy PLC	05/09/2022	08:48:02	GB00BMBVQ336	484.30	2,000	LSE	E0BZfqk89cG	200100123
Harbour Energy PLC	05/09/2022	08:48:02	GB00BMBVQ336	484.30	77	LSE	E0BZfqk89cI	200100123
Harbour Energy PLC	05/09/2022	08:48:02	GB00BMBVQ336	484.30	590	LSE	E0BZfqk89cN	200100123
Harbour Energy PLC	05/09/2022	08:48:02	GB00BMBVQ336	484.20	640	CHX	2899474109785	200100123
Harbour Energy PLC	05/09/2022	08:48:02	GB00BMBVQ336	484.20	160	BATE	73364189187	200100123
Harbour Energy PLC	05/09/2022	08:48:02	GB00BMBVQ336	484.20	788	LSE	E0BZfqk89dJ	200100123
Harbour Energy PLC	05/09/2022	08:48:36	GB00BMBVQ336	484.00	818	AGUS	8381	200100123
Harbour Energy PLC	05/09/2022	08:49:45	GB00BMBVQ336	483.60	855	CHX	2899474110362	200100123
Harbour Energy PLC	05/09/2022	08:49:59	GB00BMBVQ336	483.00	828	CHX	2899474111176	200100123
Harbour Energy PLC	05/09/2022	08:56:20	GB00BMBVQ336	483.70	869	CHX	2899474115025	200100123
Harbour Energy PLC	05/09/2022	08:56:20	GB00BMBVQ336	483.70	107	BATE	73364190481	200100123
Harbour Energy PLC	05/09/2022	08:56:20	GB00BMBVQ336	483.70	107	BATE	73364190482	200100123
Harbour Energy PLC	05/09/2022	08:56:20	GB00BMBVQ336	483.70	758	LSE	E0BZfqk8AEKx	200100123
Harbour Energy PLC	05/09/2022	08:56:20	GB00BMBVQ336	483.70	296	LSE	E0BZfqk8AEKz	200100123
Harbour Energy PLC	05/09/2022	08:56:20	GB00BMBVQ336	483.70	139	TURQUOISE	E0BZfqk8CvAR	200100123
Harbour Energy PLC	05/09/2022	08:56:20	GB00BMBVQ336	483.70	156	BATE	73364190483	200100

Harbour Energy PLC	05/09/2022	08.50.20	GB008MBVQ336	483.70	73	BATE	73364190484	2001001123
Harbour Energy PLC	05/09/2022	08.57.51	GB008MBVQ336	484.00	173	TURQUOISE	E0BZFgkC2m	2001001123
Harbour Energy PLC	05/09/2022	08.57.51	GB008MBVQ336	484.00	1,307	LSE	E0BZFgkA4H6	2001001123
Harbour Energy PLC	05/09/2022	08.57.51	GB008MBVQ336	484.00	1,078	CHX	2899474115809	2001001123
Harbour Energy PLC	05/09/2022	08.57.51	GB008MBVQ336	484.00	266	BATE	73364190802	2001001123
Harbour Energy PLC	05/09/2022	08.57.51	GB008MBVQ336	484.00	284	AQUIS	10824	2001001123
Harbour Energy PLC	05/09/2022	08.59.37	GB008MBVQ336	484.10	192	BATE	73364191203	2001001123
Harbour Energy PLC	05/09/2022	08.59.37	GB008MBVQ336	484.10	782	CHX	2899474116816	2001001123
Harbour Energy PLC	05/09/2022	08.59.37	GB008MBVQ336	484.00	189	BATE	73364191205	2001001123
Harbour Energy PLC	05/09/2022	08.59.37	GB008MBVQ336	484.00	766	CHX	2899474116818	2001001123
Harbour Energy PLC	05/09/2022	08.59.37	GB008MBVQ336	483.80	180	BATE	73364191206	2001001123
Harbour Energy PLC	05/09/2022	08.59.37	GB008MBVQ336	483.80	620	CHX	2899474116819	2001001123
Harbour Energy PLC	05/09/2022	08.59.37	GB008MBVQ336	483.80	112	CHX	2899474116820	2001001123
Harbour Energy PLC	05/09/2022	08.59.37	GB008MBVQ336	484.10	550	LSE	E0BZFgkALLd	2001001123
Harbour Energy PLC	05/09/2022	08.59.37	GB008MBVQ336	484.00	929	LSE	E0BZFgkALLh	2001001123
Harbour Energy PLC	05/09/2022	08.59.37	GB008MBVQ336	484.10	398	LSE	E0BZFgkALLi	2001001123
Harbour Energy PLC	05/09/2022	08.59.37	GB008MBVQ336	484.00	123	TURQUOISE	E0BZFgkCj3	2001001123
Harbour Energy PLC	05/09/2022	08.59.37	GB008MBVQ336	483.80	117	TURQUOISE	E0BZFgkCj6	2001001123
Harbour Energy PLC	05/09/2022	08.59.37	GB008MBVQ336	483.80	887	LSE	E0BZFgkALLm	2001001123
Harbour Energy PLC	05/09/2022	08.59.37	GB008MBVQ336	484.00	202	AQUIS	11065	2001001123
Harbour Energy PLC	05/09/2022	09.00.01	GB008MBVQ336	483.70	97	CHX	2899474117125	2001001123
Harbour Energy PLC	05/09/2022	09.00.01	GB008MBVQ336	483.70	1,225	CHX	2899474117128	2001001123
Harbour Energy PLC	05/09/2022	09.00.01	GB008MBVQ336	483.60	217	LSE	E0BZFgkAAMq	2001001123
Harbour Energy PLC	05/09/2022	09.00.01	GB008MBVQ336	483.60	628	LSE	E0BZFgkAAMr	2001001123
Harbour Energy PLC	05/09/2022	09.07.18	GB008MBVQ336	482.40	746	LSE	E0BZFgkAdMX	2001001123
Harbour Energy PLC	05/09/2022	09.07.18	GB008MBVQ336	482.30	850	LSE	E0BZFgkAdN3	2001001123
Harbour Energy PLC	05/09/2022	09.08.41	GB008MBVQ336	484.10	2,464	CHX	2899474121960	2001001123
Harbour Energy PLC	05/09/2022	09.08.41	GB008MBVQ336	484.10	282	CHX	2899474121961	2001001123
Harbour Energy PLC	05/09/2022	09.08.41	GB008MBVQ336	484.10	677	BATE	73364193686	2001001123
Harbour Energy PLC	05/09/2022	09.08.41	GB008MBVQ336	484.00	42	TURQUOISE	E0BZFgkDKMa	2001001123
Harbour Energy PLC	05/09/2022	09.08.41	GB008MBVQ336	484.00	18	TURQUOISE	E0BZFgkDKMe	2001001123
Harbour Energy PLC	05/09/2022	09.08.41	GB008MBVQ336	484.00	1,000	LSE	E0BZFgkAgNY	2001001123
Harbour Energy PLC	05/09/2022	09.08.41	GB008MBVQ336	484.00	8	TURQUOISE	E0BZFgkDKMk	2001001123
Harbour Energy PLC	05/09/2022	09.08.41	GB008MBVQ336	484.00	548	LSE	E0BZFgkAgNf	2001001123
Harbour Energy PLC	05/09/2022	09.09.48	GB008MBVQ336	484.10	766	BATE	73364193926	2001001123
Harbour Energy PLC	05/09/2022	09.09.48	GB008MBVQ336	484.00	867	LSE	E0BZFgkAAnq	2001001123
Harbour Energy PLC	05/09/2022	09.09.48	GB008MBVQ336	483.90	932	LSE	E0BZFgkAAun	2001001123
Harbour Energy PLC	05/09/2022	09.09.48	GB008MBVQ336	484.00	716	CHX	2899474122458	2001001123
Harbour Energy PLC	05/09/2022	09.09.48	GB008MBVQ336	484.00	176	BATE	73364193927	2001001123
Harbour Energy PLC	05/09/2022	09.09.48	GB008MBVQ336	484.00	114	TURQUOISE	E0BZFgkDJ9X	2001001123
Harbour Energy PLC	05/09/2022	09.15.48	GB008MBVQ336	484.00	189	AQUIS	12291	2001001123
Harbour Energy PLC	05/09/2022	09.15.14	GB008MBVQ336	484.60	1,050	LSE	E0BZFgkAHL	2001001123
Harbour Energy PLC	05/09/2022	09.15.39	GB008MBVQ336	485.30	1,777	CHX	2899474125302	2001001123
Harbour Energy PLC	05/09/2022	09.20.00	GB008MBVQ336	486.00	1,219	LSE	E0BZFgk83D	2001001123
Harbour Energy PLC	05/09/2022	09.20.00	GB008MBVQ336	485.90	161	TURQUOISE	E0BZFgkE1MF	2001001123
Harbour Energy PLC	05/09/2022	09.23.40	GB008MBVQ336	484.90	1,248	AQUIS	13867	2001001123
Harbour Energy PLC	05/09/2022	09.23.40	GB008MBVQ336	484.80	881	CHX	2899474128903	2001001123
Harbour Energy PLC	05/09/2022	09.23.40	GB008MBVQ336	484.70	1,210	CHX	2899474128904	2001001123
Harbour Energy PLC	05/09/2022	09.23.40	GB008MBVQ336	484.50	1,593	LSE	E0BZFgkBAZU	2001001123
Harbour Energy PLC	05/09/2022	09.24.19	GB008MBVQ336	484.00	2,000	LSE	E0BZFgkBBAL	2001001123
Harbour Energy PLC	05/09/2022	09.24.19	GB008MBVQ336	484.00	2,000	LSE	E0BZFgkBBAR	2001001123
Harbour Energy PLC	05/09/2022	09.24.19	GB008MBVQ336	484.00	924	LSE	E0BZFgkBBAY	2001001123
Harbour Energy PLC	05/09/2022	09.24.19	GB008MBVQ336	484.00	983	LSE	E0BZFgkBBAb	2001001123
Harbour Energy PLC	05/09/2022	09.24.19	GB008MBVQ336	484.00	493	LSE	E0BZFgkBBAd	2001001123
Harbour Energy PLC	05/09/2022	09.24.19	GB008MBVQ336	484.00	151	LSE	E0BZFgkBBAf	2001001123
Harbour Energy PLC	05/09/2022	09.24.19	GB008MBVQ336	484.00	159	LSE	E0BZFgkBBAG	2001001123
Harbour Energy PLC	05/09/2022	09.24.19	GB008MBVQ336	484.00	335	LSE	E0BZFgkBBAm	2001001123
Harbour Energy PLC	05/09/2022	09.24.19	GB008MBVQ336	484.00	493	LSE	E0BZFgkBBAY	2001001123
Harbour Energy PLC	05/09/2022	09.24.20	GB008MBVQ336	484.00	788	LSE	E0BZFgkBBFh	2001001123
Harbour Energy PLC	05/09/2022	09.25.59	GB008MBVQ336	485.60	173	BATE	73364197568	2001001123
Harbour Energy PLC	05/09/2022	09.25.59	GB008MBVQ336	485.60	706	CHX	2899474130003	2001001123
Harbour Energy PLC	05/09/2022	09.25.59	GB008MBVQ336	485.60	708	CHX	2899474130005	2001001123
Harbour Energy PLC	05/09/2022	09.25.59	GB008MBVQ336	485.60	344	CHX	2899474130006	2001001123
Harbour Energy PLC	05/09/2022	09.25.59	GB008MBVQ336	485.60	447	BATE	73364197550	2001001123
Harbour Energy PLC	05/09/2022	09.25.59	GB008MBVQ336	485.60	209	CHX	2899474130007	2001001123
Harbour Energy PLC	05/09/2022	09.25.59	GB008MBVQ336	485.60	196	TURQUOISE	E0BZFgkE0Kng	2001001123
Harbour Energy PLC	05/09/2022	09.25.59	GB008MBVQ336	485.60	196	TURQUOISE	E0BZFgkE0Kk	2001001123
Harbour Energy PLC	05/09/2022	09.25.59	GB008MBVQ336	485.60	925	LSE	E0BZFgkBEHj	2001001123
Harbour Energy PLC	05/09/2022	09.25.59	GB008MBVQ336	485.60	800	BATE	73364197670	2001001123
Harbour Energy PLC	05/09/2022	09.25.59	GB008MBVQ336	485.60	413	BATE	73364197671	2001001123
Harbour Energy PLC	05/09/2022	09.26.00	GB008MBVQ336	485.60	103	BATE	73364197672	2001001123
Harbour Energy PLC	05/09/2022	09.26.00	GB008MBVQ336	485.60	515	BATE	73364197673	2001001123
Harbour Energy PLC	05/09/2022	09.33.01	GB008MBVQ336	487.00	1,348	LSE	E0BZFgk8Q19	2001001123
Harbour Energy PLC	05/09/2022	09.33.01	GB008MBVQ336	486.90	1,185	LSE	E0BZFgk8Q1J	2001001123
Harbour Energy PLC	05/09/2022	09.33.01	GB008MBVQ336	486.70	975	LSE	E0BZFgk8Q1i	2001001123
Harbour Energy PLC	05/09/2022	09.34.05	GB008MBVQ336	486.50	840	AQUIS	15295	2001001123
Harbour Energy PLC	05/09/2022	09.38.21	GB008MBVQ336	486.70	1,500	LSE	E0BZFgk8XZD	2001001123
Harbour Energy PLC	05/09/2022	09.38.21	GB008MBVQ336	486.70	305	BATE	73364200014	2001001123
Harbour Energy PLC	05/09/2022	09.38.21	GB008MBVQ336	486.70	92	CHX	2899474134952	2001001123
Harbour Energy PLC	05/09/2022	09.38.21	GB008MBVQ336	486.70	1,146	CHX	2899474134953	2001001123
Harbour Energy PLC	05/09/2022	09.38.21	GB008MBVQ336	486.70	326	AQUIS	15668	2001001123
Harbour Energy PLC	05/09/2022	09.39.28	GB008MBVQ336	486.90	1,279	LSE	E0BZFgk8Zc2	2001001123
Harbour Energy PLC	05/09/2022	09.39.28	GB008MBVQ336	486.90	131	CHX	2899474135526	2001001123
Harbour Energy PLC	05/09/2022	09.39.28	GB008MBVQ336	486.90	925	CHX	2899474135527	2001001123
Harbour Energy PLC	05/09/2022	09.39.28	GB008MBVQ336	486.90	279	LSE	E0BZFgk8ZcV	2001001123
Harbour Energy PLC	05/09/2022	09.39.54	GB008MBVQ336	486.80	744	LSE	E0BZFgk8b6v	2001001123
Harbour Energy PLC	05/09/2022	09.39.54	GB008MBVQ336	486.70	864	LSE	E0BZFgk8b68	2001001123
Harbour Energy PLC	05/09/2022	09.39.54	GB008MBVQ336	486.80	201	BATE	73364200370	2001001123
Harbour Energy PLC	05/09/2022	09.39.54	GB008MBVQ336	486.60	819	CHX	2899474135674	2001001123
Harbour Energy PLC	05/09/2022	09.39.54	GB008MBVQ336	486.60	216	AQUIS	15842	2001001123
Harbour Energy PLC	05/09/2022	09.39.54	GB008MBVQ336	486.60	992	LSE	E0BZFgk8Ba70	2001001123
Harbour Energy PLC	05/09/2022	09.39.54	GB008MBVQ336	486.60	131	TURQUOISE	E0BZFgk8FBk	2001001123
Harbour Energy PLC	05/09/2022	09.39.54	GB008MBVQ336	486.50	194	BATE	73364200371	2001001123
Harbour Energy PLC	05/09/2022	09.39.54	GB008MBVQ336	486.50	788	CHX	2899474135675	2001001123
Harbour Energy PLC	05/09/2022	09.39.54	GB008MBVQ336	486.50	11	LSE	E0BZFgk8Ba7f	2001001123
Harbour Energy PLC	05/09/2022	09.39.54	GB008MBVQ336	486.50	944	LSE	E0BZFgk8Ba7h	2001001123
Harbour Energy PLC	05/09/2022	09.39.54	GB008MBVQ336	486.50	334	LSE	E0BZFgk8Ba70	2001001123
Harbour Energy PLC	05/09/2022	09.53.59	GB008MBVQ336	486.20	312	LSE	E0BZFgk8b5X	2001001123
Harbour Energy PLC	05/09/2022	09.53.59	GB008MBVQ336	486.20	203	LSE	E0BZFgk8b5e	2001001123
Harbour Energy PLC	05/09/2022	09.53.59	GB008MBVQ336	486.20	312	LSE	E0BZFgk8b5k	2001001123
Harbour Energy PLC	05/09/2022	09.54.38	GB008MBVQ336	486.10	513	CHX	2899474141521	2001001123
Harbour Energy PLC	05/09/2022	09.55.56	GB008MBVQ336	486.10	321	CHX	2899474141981	2001001123
Harbour Energy PLC	05/09/2022	09.55.56	GB008MBVQ336	485.90	403	CHX	2899474141986	2001001123
Harbour Energy PLC	05/09/2022	09.55.56	GB008MBVQ336	485.90	403	CHX	2899474141987	2001001123
Harbour Energy PLC	05/09/2022	09.55.56	GB008MBVQ336	485.80	615	LSE	E0BZFgk8Zu1	2001001123
Harbour Energy PLC	05/09/2022	09.55.56	GB008MBVQ336	485.80	223	LSE	E0BZFgk8Zu4	2001001123
Harbour Energy PLC	05/09/2022	10.03.24	GB008MBVQ336	484.70	860	CHX	2899474145423	2001001123
Harbour Energy PLC	05/09/2022	10.03.24	GB008MBVQ336	484.80	965	CHX	2899474145420	2001001123
Harbour Energy PLC	05/09/2022	10.03.24	GB008MBVQ336	484.90	797	CHX	2899474145418	2001001123
Harbour Energy PLC	05/09/2022	10.03.24	GB008MBVQ336	484.80	1,138	LSE	E0	

Harbour Energy PLC	05/09/2022	10:09:26	GB008MBVQ306	485.30	548	CHKX	2899474148415	2001001123
Harbour Energy PLC	05/09/2022	10:09:26	GB008MBVQ306	485.30	169	AGUIS	19088	2001001123
Harbour Energy PLC	05/09/2022	10:09:26	GB008MBVQ306	485.30	92	AGUIS	19089	2001001123
Harbour Energy PLC	05/09/2022	10:09:26	GB008MBVQ306	485.30	197	TURQUOISE	E0BZFgkG6E9	2001001123
Harbour Energy PLC	05/09/2022	10:09:26	GB008MBVQ306	485.30	107	TURQUOISE	E0BZFgkG6E8	2001001123
Harbour Energy PLC	05/09/2022	10:09:26	GB008MBVQ306	485.30	841	LSE	E0BZFgkG03d	2001001123
Harbour Energy PLC	05/09/2022	10:09:26	GB008MBVQ306	485.30	197	TURQUOISE	E0BZFgkG6E4	2001001123
Harbour Energy PLC	05/09/2022	10:09:26	GB008MBVQ306	485.30	637	TURQUOISE	E0BZFgkG6E0	2001001123
Harbour Energy PLC	05/09/2022	10:09:26	GB008MBVQ306	485.30	197	CHKX	2899474148416	2001001123
Harbour Energy PLC	05/09/2022	10:09:26	GB008MBVQ306	485.30	156	BATE	73364206694	2001001123
Harbour Energy PLC	05/09/2022	10:09:26	GB008MBVQ306	485.30	637	CHKX	2899474148417	2001001123
Harbour Energy PLC	05/09/2022	10:09:26	GB008MBVQ306	485.30	156	BATE	73364206695	2001001123
Harbour Energy PLC	05/09/2022	10:09:26	GB008MBVQ306	485.30	113	TURQUOISE	E0BZFgkG6Ea	2001001123
Harbour Energy PLC	05/09/2022	10:09:26	GB008MBVQ306	485.30	775	LSE	E0BZFgkGCO3o	2001001123
Harbour Energy PLC	05/09/2022	10:09:26	GB008MBVQ306	485.30	1,225	LSE	E0BZFgkGCO3q	2001001123
Harbour Energy PLC	05/09/2022	10:09:26	GB008MBVQ306	485.30	285	LSE	E0BZFgkGCO3w	2001001123
Harbour Energy PLC	05/09/2022	10:09:54	GB008MBVQ306	485.70	148	LSE	E0BZFgkGCOg8	2001001123
Harbour Energy PLC	05/09/2022	10:10:55	GB008MBVQ306	485.70	1,852	LSE	E0BZFgkGCR4U	2001001123
Harbour Energy PLC	05/09/2022	10:10:55	GB008MBVQ306	485.70	1,060	LSE	E0BZFgkGCR4A	2001001123
Harbour Energy PLC	05/09/2022	10:10:55	GB008MBVQ306	485.70	2,000	LSE	E0BZFgkGCR4a	2001001123
Harbour Energy PLC	05/09/2022	10:10:55	GB008MBVQ306	485.70	548	LSE	E0BZFgkGCR4c	2001001123
Harbour Energy PLC	05/09/2022	10:10:55	GB008MBVQ306	485.70	562	CHKX	2899474149132	2001001123
Harbour Energy PLC	05/09/2022	10:10:55	GB008MBVQ306	485.70	121	CHKX	2899474149133	2001001123
Harbour Energy PLC	05/09/2022	10:10:55	GB008MBVQ306	485.70	238	CHKX	2899474149134	2001001123
Harbour Energy PLC	05/09/2022	10:10:56	GB008MBVQ306	485.50	940	LSE	E0BZFgkCRF1	2001001123
Harbour Energy PLC	05/09/2022	10:10:56	GB008MBVQ306	485.50	1,231	LSE	E0BZFgkCRFz	2001001123
Harbour Energy PLC	05/09/2022	10:10:56	GB008MBVQ306	485.70	733	CHKX	2899474150683	2001001123
Harbour Energy PLC	05/09/2022	10:10:29	GB008MBVQ306	485.90	937	LSE	E0BZFgkCZ5B	2001001123
Harbour Energy PLC	05/09/2022	10:15:53	GB008MBVQ306	485.90	1,079	CHKX	2899474151267	2001001123
Harbour Energy PLC	05/09/2022	10:21:02	GB008MBVQ306	485.70	1,228	CHKX	2899474152959	2001001123
Harbour Energy PLC	05/09/2022	10:21:02	GB008MBVQ306	485.80	1,088	LSE	E0BZFgkCg7z	2001001123
Harbour Energy PLC	05/09/2022	10:21:02	GB008MBVQ306	485.60	277	CHKX	2899474152962	2001001123
Harbour Energy PLC	05/09/2022	10:21:02	GB008MBVQ306	485.60	566	CHKX	2899474152963	2001001123
Harbour Energy PLC	05/09/2022	10:22:35	GB008MBVQ306	485.50	998	LSE	E0BZFgkCjpw	2001001123
Harbour Energy PLC	05/09/2022	10:22:35	GB008MBVQ306	485.40	802	LSE	E0BZFgkCjLJ	2001001123
Harbour Energy PLC	05/09/2022	10:25:06	GB008MBVQ306	485.40	798	CHKX	2899474155098	2001001123
Harbour Energy PLC	05/09/2022	10:25:06	GB008MBVQ306	485.30	320	CHKX	2899474155102	2001001123
Harbour Energy PLC	05/09/2022	10:25:06	GB008MBVQ306	485.30	767	CHKX	2899474155103	2001001123
Harbour Energy PLC	05/09/2022	10:25:06	GB008MBVQ306	485.10	765	CHKX	2899474155107	2001001123
Harbour Energy PLC	05/09/2022	10:25:06	GB008MBVQ306	485.00	1,145	LSE	E0BZFgkCnCh	2001001123
Harbour Energy PLC	05/09/2022	10:26:23	GB008MBVQ306	483.90	2,000	LSE	E0BZFgkCpA0	2001001123
Harbour Energy PLC	05/09/2022	10:26:23	GB008MBVQ306	483.90	2,000	LSE	E0BZFgkCpAM	2001001123
Harbour Energy PLC	05/09/2022	10:26:23	GB008MBVQ306	483.90	1,220	LSE	E0BZFgkCpAO	2001001123
Harbour Energy PLC	05/09/2022	10:26:23	GB008MBVQ306	483.90	2,000	LSE	E0BZFgkCpA4	2001001123
Harbour Energy PLC	05/09/2022	10:26:23	GB008MBVQ306	483.90	1,697	LSE	E0BZFgkCpAF	2001001123
Harbour Energy PLC	05/09/2022	10:28:30	GB008MBVQ306	485.40	2,000	LSE	E0BZFgkCsp	2001001123
Harbour Energy PLC	05/09/2022	10:28:30	GB008MBVQ306	485.40	409	LSE	E0BZFgkCsp	2001001123
Harbour Energy PLC	05/09/2022	10:28:30	GB008MBVQ306	485.40	103	LSE	E0BZFgkCst	2001001123
Harbour Energy PLC	05/09/2022	10:28:30	GB008MBVQ306	485.40	291	LSE	E0BZFgkCk9	2001001123
Harbour Energy PLC	05/09/2022	10:28:30	GB008MBVQ306	485.40	1,606	LSE	E0BZFgkCk8	2001001123
Harbour Energy PLC	05/09/2022	10:28:30	GB008MBVQ306	485.40	1,606	LSE	E0BZFgkCkG	2001001123
Harbour Energy PLC	05/09/2022	10:28:30	GB008MBVQ306	485.40	394	LSE	E0BZFgkCkI	2001001123
Harbour Energy PLC	05/09/2022	10:28:30	GB008MBVQ306	485.40	59	LSE	E0BZFgkCkK	2001001123
Harbour Energy PLC	05/09/2022	10:28:30	GB008MBVQ306	485.40	394	LSE	E0BZFgkCkQ	2001001123
Harbour Energy PLC	05/09/2022	10:28:30	GB008MBVQ306	485.40	116	LSE	E0BZFgkCkY	2001001123
Harbour Energy PLC	05/09/2022	10:30:20	GB008MBVQ306	485.40	161	AGUIS	21302	2001001123
Harbour Energy PLC	05/09/2022	10:30:20	GB008MBVQ306	485.40	841	LSE	E0BZFgkCuDP	2001001123
Harbour Energy PLC	05/09/2022	10:30:20	GB008MBVQ306	485.40	672	AGUIS	21305	2001001123
Harbour Energy PLC	05/09/2022	10:35:41	GB008MBVQ306	485.40	1,534	LSE	E0BZFgkD1SS	2001001123
Harbour Energy PLC	05/09/2022	10:35:41	GB008MBVQ306	485.40	337	TURQUOISE	E0BZFgkHP1	2001001123
Harbour Energy PLC	05/09/2022	10:35:41	GB008MBVQ306	485.40	692	TURQUOISE	E0BZFgkHPF	2001001123
Harbour Energy PLC	05/09/2022	10:35:41	GB008MBVQ306	485.30	1,121	LSE	E0BZFgkH1Sg	2001001123
Harbour Energy PLC	05/09/2022	10:35:41	GB008MBVQ306	485.30	562	LSE	E0BZFgkD18	2001001123
Harbour Energy PLC	05/09/2022	10:41:25	GB008MBVQ306	485.00	234	BATE	73364213055	2001001123
Harbour Energy PLC	05/09/2022	10:41:25	GB008MBVQ306	485.00	353	LSE	E0BZFgkD03N	2001001123
Harbour Energy PLC	05/09/2022	10:41:25	GB008MBVQ306	485.00	800	LSE	E0BZFgkD09F	2001001123
Harbour Energy PLC	05/09/2022	10:41:25	GB008MBVQ306	485.90	1,039	LSE	E0BZFgkD09B	2001001123
Harbour Energy PLC	05/09/2022	10:41:25	GB008MBVQ306	486.00	152	TURQUOISE	E0BZFgkZ2H	2001001123
Harbour Energy PLC	05/09/2022	10:41:25	GB008MBVQ306	486.00	951	CHKX	2899474161285	2001001123
Harbour Energy PLC	05/09/2022	10:42:06	GB008MBVQ306	486.20	853	LSE	E0BZFgkDABa	2001001123
Harbour Energy PLC	05/09/2022	10:44:02	GB008MBVQ306	486.00	757	CHKX	2899474162317	2001001123
Harbour Energy PLC	05/09/2022	10:48:23	GB008MBVQ306	486.10	518	LSE	E0BZFgkDIP	2001001123
Harbour Energy PLC	05/09/2022	10:48:23	GB008MBVQ306	486.10	569	LSE	E0BZFgkDIR	2001001123
Harbour Energy PLC	05/09/2022	10:48:23	GB008MBVQ306	486.00	1,143	CHKX	2899474163750	2001001123
Harbour Energy PLC	05/09/2022	10:48:28	GB008MBVQ306	485.80	808	LSE	E0BZFgkDJB	2001001123
Harbour Energy PLC	05/09/2022	10:51:16	GB008MBVQ306	485.70	816	BATE	73364218231	2001001123
Harbour Energy PLC	05/09/2022	10:53:26	GB008MBVQ306	485.90	24	LSE	E0BZFgkDRXN	2001001123
Harbour Energy PLC	05/09/2022	10:53:26	GB008MBVQ306	485.90	17	LSE	E0BZFgkDRMH	2001001123
Harbour Energy PLC	05/09/2022	10:53:27	GB008MBVQ306	485.90	39	LSE	E0BZFgkDR6e	2001001123
Harbour Energy PLC	05/09/2022	10:53:35	GB008MBVQ306	485.90	39	LSE	E0BZFgkDRYD	2001001123
Harbour Energy PLC	05/09/2022	10:54:16	GB008MBVQ306	486.00	800	BATE	73364215759	2001001123
Harbour Energy PLC	05/09/2022	10:54:16	GB008MBVQ306	486.00	61	BATE	73364215760	2001001123
Harbour Energy PLC	05/09/2022	10:54:16	GB008MBVQ306	485.90	661	LSE	E0BZFgkD5dP	2001001123
Harbour Energy PLC	05/09/2022	10:55:19	GB008MBVQ306	486.20	425	LSE	E0BZFgkDU4d	2001001123
Harbour Energy PLC	05/09/2022	10:57:56	GB008MBVQ306	486.20	629	LSE	E0BZFgkDJWVY	2001001123
Harbour Energy PLC	05/09/2022	10:57:56	GB008MBVQ306	486.20	100	LSE	E0BZFgkDWHb	2001001123
Harbour Energy PLC	05/09/2022	10:57:56	GB008MBVQ306	486.00	194	CHKX	2899474167587	2001001123
Harbour Energy PLC	05/09/2022	10:59:14	GB008MBVQ306	486.00	869	CHKX	2899474168180	2001001123
Harbour Energy PLC	05/09/2022	11:00:08	GB008MBVQ306	485.90	707	LSE	E0BZFgkDfYA	2001001123
Harbour Energy PLC	05/09/2022	11:00:08	GB008MBVQ306	485.80	837	CHKX	2899474168508	2001001123
Harbour Energy PLC	05/09/2022	11:02:32	GB008MBVQ306	486.00	582	LSE	E0BZFgkD8oY	2001001123
Harbour Energy PLC	05/09/2022	11:03:39	GB008MBVQ306	485.90	841	CHKX	2899474169548	2001001123
Harbour Energy PLC	05/09/2022	11:03:39	GB008MBVQ306	485.70	933	TURQUOISE	E0BZFgkImJi	2001001123
Harbour Energy PLC	05/09/2022	11:03:39	GB008MBVQ306	485.80	926	LSE	E0BZFgkDm4	2001001123
Harbour Energy PLC	05/09/2022	11:03:39	GB008MBVQ306	486.00	228	LSE	E0BZFgkDcmY	2001001123
Harbour Energy PLC	05/09/2022	11:04:46	GB008MBVQ306	484.70	40	LSE	E0BZFgkD8vG	2001001123
Harbour Energy PLC	05/09/2022	11:07:08	GB008MBVQ306	484.70	932	CHKX	2899474170862	2001001123
Harbour Energy PLC	05/09/2022	11:07:08	GB008MBVQ306	484.70	229	BATE	73364217862	2001001123
Harbour Energy PLC	05/09/2022	11:07:08	GB008MBVQ306	484.70	50	TURQUOISE	E0BZFgkJustG	2001001123
Harbour Energy PLC	05/09/2022	11:07:08	GB008MBVQ306	484.70	1,089	LSE	E0BZFgkDhDX	2001001123
Harbour Energy PLC	05/09/2022	11:07:08	GB008MBVQ306	484.70	16	TURQUOISE	E0BZFgkJustN	2001001123
Harbour Energy PLC	05/09/2022	11:07:08	GB008MBVQ306	484.60	933	CHKX	2899474170864	2001001123
Harbour Energy PLC	05/09/2022	11:07:08	GB008MBVQ306	484.70	6	CHKX	2899474170867	2001001123
Harbour Energy PLC	05/09/2022	11:07:08	GB008MBVQ306	484.70	323	CHKX	2899474170868	2001001123
Harbour Energy PLC	05/09/2022	11:07:08	GB008MBVQ306	484.60	149	TURQUOISE	E0BZFgkJustZ	2001001123
Harbour Energy PLC	05/09/2022	11:07:08	GB008MBVQ306	484.60	173	LSE	E0BZFgkDRHF	2001001123
Harbour Energy PLC	05/09/2022	11:07:08	GB008MBVQ306	484.60	241	LSE	E0BZFgkDRH9	2001001123
Harbour Energy PLC	05/09/2022	11:08:07	GB008MBVQ306	483.90	1,219	TURQUOISE	E0BZFgkWQ94	2001001123
Harbour Energy PLC	05/09/2022	11:08:07	GB008MBVQ306	484.60	1,193	TURQUOISE	E0BZFgkWQ32	2001001123
Harbour Energy PLC	05/09/2022	11:08:07	GB008MBVQ306	484.00	820	LSE	E0BZFgkDRW	2001001

Harbour Energy PLC	05/09/2022	11:15:52	GB008MBV0G36	484.70	272	BATE	76364218442	2001001123
Harbour Energy PLC	05/09/2022	11:15:52	GB008MBV0G36	484.80	290	BATE	76364218441	2001001123
Harbour Energy PLC	05/09/2022	11:15:52	GB008MBV0G36	484.70	177	TURQUOISE	E08ZFgkKQ3A	2001001123
Harbour Energy PLC	05/09/2022	11:15:52	GB008MBV0G36	484.80	182	TURQUOISE	E08ZFgkKQ3B	2001001123
Harbour Energy PLC	05/09/2022	11:15:52	GB008MBV0G36	484.80	1,380	LSE	E08ZFgkDsx	2001001123
Harbour Energy PLC	05/09/2022	11:15:52	GB008MBV0G36	484.70	1,338	LSE	E08ZFgkDx3	2001001123
Harbour Energy PLC	05/09/2022	11:15:52	GB008MBV0G36	484.60	1,191	CHX	2899474173913	2001001123
Harbour Energy PLC	05/09/2022	11:15:52	GB008MBV0G36	484.50	824	LSE	E08ZFgkDxX	2001001123
Harbour Energy PLC	05/09/2022	11:15:52	GB008MBV0G36	484.40	906	LSE	E08ZFgkDsg	2001001123
Harbour Energy PLC	05/09/2022	11:22:05	GB008MBV0G36	485.40	323	LSE	E08ZFgkDzP8	2001001123
Harbour Energy PLC	05/09/2022	11:22:05	GB008MBV0G36	485.40	468	LSE	E08ZFgkDzPC	2001001123
Harbour Energy PLC	05/09/2022	11:28:45	GB008MBV0G36	484.60	738	LSE	E08ZFgkE6K5	2001001123
Harbour Energy PLC	05/09/2022	11:29:49	GB008MBV0G36	484.20	869	AQUIS	28634	2001001123
Harbour Energy PLC	05/09/2022	11:31:18	GB008MBV0G36	484.00	697	CHX	2899474179704	2001001123
Harbour Energy PLC	05/09/2022	11:31:18	GB008MBV0G36	484.00	139	CHX	2899474179705	2001001123
Harbour Energy PLC	05/09/2022	11:33:10	GB008MBV0G36	483.60	552	CHX	2899474180461	2001001123
Harbour Energy PLC	05/09/2022	11:33:10	GB008MBV0G36	483.60	285	CHX	2899474180462	2001001123
Harbour Energy PLC	05/09/2022	11:35:32	GB008MBV0G36	483.70	23	LSE	E08ZFgkE9Fq	2001001123
Harbour Energy PLC	05/09/2022	11:36:36	GB008MBV0G36	483.70	40	LSE	E08ZFgkE9Fp	2001001123
Harbour Energy PLC	05/09/2022	11:37:05	GB008MBV0G36	483.70	493	CHX	2899474181747	2001001123
Harbour Energy PLC	05/09/2022	11:37:05	GB008MBV0G36	483.70	244	CHX	2899474181748	2001001123
Harbour Energy PLC	05/09/2022	11:37:05	GB008MBV0G36	483.70	181	BATE	76364233357	2001001123
Harbour Energy PLC	05/09/2022	11:37:05	GB008MBV0G36	483.70	117	TURQUOISE	E08ZFgkLrAR	2001001123
Harbour Energy PLC	05/09/2022	11:37:05	GB008MBV0G36	483.70	831	LSE	E08ZFgkEGFE	2001001123
Harbour Energy PLC	05/09/2022	11:38:43	GB008MBV0G36	484.10	39	LSE	E08ZFgkEHew	2001001123
Harbour Energy PLC	05/09/2022	11:38:43	GB008MBV0G36	484.10	1,188	LSE	E08ZFgkEHez	2001001123
Harbour Energy PLC	05/09/2022	11:38:46	GB008MBV0G36	483.90	39	LSE	E08ZFgkEHmz	2001001123
Harbour Energy PLC	05/09/2022	11:38:46	GB008MBV0G36	483.90	783	LSE	E08ZFgkEHmB	2001001123
Harbour Energy PLC	05/09/2022	11:42:02	GB008MBV0G36	483.90	35	LSE	E08ZFgkELMg	2001001123
Harbour Energy PLC	05/09/2022	11:42:04	GB008MBV0G36	483.90	39	LSE	E08ZFgkELNw	2001001123
Harbour Energy PLC	05/09/2022	11:42:05	GB008MBV0G36	483.90	40	LSE	E08ZFgkELOn	2001001123
Harbour Energy PLC	05/09/2022	11:42:07	GB008MBV0G36	483.90	667	LSE	E08ZFgkELGa	2001001123
Harbour Energy PLC	05/09/2022	11:43:52	GB008MBV0G36	484.00	38	LSE	E08ZFgkEMMg	2001001123
Harbour Energy PLC	05/09/2022	11:44:00	GB008MBV0G36	484.00	39	LSE	E08ZFgkEMMo	2001001123
Harbour Energy PLC	05/09/2022	11:44:00	GB008MBV0G36	484.00	800	LSE	E08ZFgkEMMl	2001001123
Harbour Energy PLC	05/09/2022	11:44:02	GB008MBV0G36	483.80	39	LSE	E08ZFgkEMMn	2001001123
Harbour Energy PLC	05/09/2022	11:48:49	GB008MBV0G36	484.00	517	CHX	2899474185580	2001001123
Harbour Energy PLC	05/09/2022	11:52:11	GB008MBV0G36	484.50	141	AQUIS	28576	2001001123
Harbour Energy PLC	05/09/2022	11:53:02	GB008MBV0G36	484.40	570	CHX	2899474187204	2001001123
Harbour Energy PLC	05/09/2022	11:53:02	GB008MBV0G36	484.40	400	CHX	2899474187205	2001001123
Harbour Energy PLC	05/09/2022	11:53:02	GB008MBV0G36	484.40	580	CHX	2899474187206	2001001123
Harbour Energy PLC	05/09/2022	11:53:02	GB008MBV0G36	484.40	197	BATE	76364239953	2001001123
Harbour Energy PLC	05/09/2022	11:53:02	GB008MBV0G36	484.40	128	TURQUOISE	E08ZFgkMDPg	2001001123
Harbour Energy PLC	05/09/2022	11:53:02	GB008MBV0G36	484.40	869	LSE	E08ZFgkEWNK	2001001123
Harbour Energy PLC	05/09/2022	11:53:02	GB008MBV0G36	484.30	588	CHX	2899474187209	2001001123
Harbour Energy PLC	05/09/2022	11:53:02	GB008MBV0G36	484.40	211	LSE	E08ZFgkEW71	2001001123
Harbour Energy PLC	05/09/2022	11:53:04	GB008MBV0G36	484.30	166	AQUIS	28645	2001001123
Harbour Energy PLC	05/09/2022	11:53:04	GB008MBV0G36	484.30	155	BATE	76364229967	2001001123
Harbour Energy PLC	05/09/2022	11:53:04	GB008MBV0G36	484.30	40	CHX	2899474187218	2001001123
Harbour Energy PLC	05/09/2022	11:53:04	GB008MBV0G36	484.30	101	TURQUOISE	E08ZFgkMDX4	2001001123
Harbour Energy PLC	05/09/2022	11:53:04	GB008MBV0G36	484.30	762	LSE	E08ZFgkEWAab	2001001123
Harbour Energy PLC	05/09/2022	11:53:04	GB008MBV0G36	484.20	1,097	LSE	E08ZFgkEWB4	2001001123
Harbour Energy PLC	05/09/2022	11:55:10	GB008MBV0G36	483.60	914	LSE	E08ZFgkEYBH	2001001123
Harbour Energy PLC	05/09/2022	11:59:07	GB008MBV0G36	483.40	436	LSE	E08ZFgkEcJj	2001001123
Harbour Energy PLC	05/09/2022	11:59:07	GB008MBV0G36	483.40	584	LSE	E08ZFgkEcLk	2001001123
Harbour Energy PLC	05/09/2022	11:59:55	GB008MBV0G36	483.10	923	LSE	E08ZFgkEcK8	2001001123
Harbour Energy PLC	05/09/2022	12:09:31	GB008MBV0G36	483.20	631	LSE	E08ZFgkEnpd	2001001123
Harbour Energy PLC	05/09/2022	12:09:31	GB008MBV0G36	483.20	782	LSE	E08ZFgkEnpf	2001001123
Harbour Energy PLC	05/09/2022	12:11:40	GB008MBV0G36	483.20	361	CHX	2899474193495	2001001123
Harbour Energy PLC	05/09/2022	12:11:40	GB008MBV0G36	483.20	181	CHX	2899474193496	2001001123
Harbour Energy PLC	05/09/2022	12:17:08	GB008MBV0G36	484.50	2,000	LSE	E08ZFgkEwzN	2001001123
Harbour Energy PLC	05/09/2022	12:17:08	GB008MBV0G36	484.50	2,000	LSE	E08ZFgkEwzd	2001001123
Harbour Energy PLC	05/09/2022	12:17:08	GB008MBV0G36	484.50	47	LSE	E08ZFgkEwdf	2001001123
Harbour Energy PLC	05/09/2022	12:17:08	GB008MBV0G36	484.40	203	LSE	E08ZFgkEwfm	2001001123
Harbour Energy PLC	05/09/2022	12:17:08	GB008MBV0G36	484.50	962	LSE	E08ZFgkEwGk	2001001123
Harbour Energy PLC	05/09/2022	12:17:17	GB008MBV0G36	484.50	171	BATE	76364230002	2001001123
Harbour Energy PLC	05/09/2022	12:17:17	GB008MBV0G36	484.50	895	CHX	2899474193370	2001001123
Harbour Energy PLC	05/09/2022	12:17:17	GB008MBV0G36	484.50	842	LSE	E08ZFgkEe8X	2001001123
Harbour Energy PLC	05/09/2022	12:17:17	GB008MBV0G36	484.50	112	TURQUOISE	E08ZFgkNJTw	2001001123
Harbour Energy PLC	05/09/2022	12:17:17	GB008MBV0G36	484.50	183	LSE	E08ZFgkEe8p	2001001123
Harbour Energy PLC	05/09/2022	12:19:16	GB008MBV0G36	484.70	840	LSE	E08ZFgkEzJd	2001001123
Harbour Energy PLC	05/09/2022	12:19:16	GB008MBV0G36	484.60	9	CHX	2899474196201	2001001123
Harbour Energy PLC	05/09/2022	12:19:16	GB008MBV0G36	484.60	797	CHX	2899474196202	2001001123
Harbour Energy PLC	05/09/2022	12:21:59	GB008MBV0G36	484.80	170	BATE	76364230869	2001001123
Harbour Energy PLC	05/09/2022	12:21:59	GB008MBV0G36	484.80	137	CHX	2899474197061	2001001123
Harbour Energy PLC	05/09/2022	12:21:59	GB008MBV0G36	484.80	556	CHX	2899474197062	2001001123
Harbour Energy PLC	05/09/2022	12:21:59	GB008MBV0G36	484.80	111	TURQUOISE	E08ZFgkNKAT	2001001123
Harbour Energy PLC	05/09/2022	12:21:59	GB008MBV0G36	484.80	839	LSE	E08ZFgkNF27s	2001001123
Harbour Energy PLC	05/09/2022	12:22:05	GB008MBV0G36	484.80	183	LSE	E08ZFgkNF2AG	2001001123
Harbour Energy PLC	05/09/2022	12:22:38	GB008MBV0G36	484.60	559	CHX	2899474197347	2001001123
Harbour Energy PLC	05/09/2022	12:22:38	GB008MBV0G36	484.60	993	CHX	2899474197348	2001001123
Harbour Energy PLC	05/09/2022	12:22:38	GB008MBV0G36	484.50	516	BATE	76364230956	2001001123
Harbour Energy PLC	05/09/2022	12:22:38	GB008MBV0G36	484.50	740	LSE	E08ZFgkF2Vq	2001001123
Harbour Energy PLC	05/09/2022	12:22:38	GB008MBV0G36	484.50	219	BATE	76364230957	2001001123
Harbour Energy PLC	05/09/2022	12:27:58	GB008MBV0G36	486.70	586	CHX	2899474199168	2001001123
Harbour Energy PLC	05/09/2022	12:27:58	GB008MBV0G36	486.80	1,255	CHX	2899474199169	2001001123
Harbour Energy PLC	05/09/2022	12:27:58	GB008MBV0G36	486.70	370	CHX	2899474199169	2001001123
Harbour Energy PLC	05/09/2022	12:28:31	GB008MBV0G36	486.90	2,000	LSE	E08ZFgkF8N9	2001001123
Harbour Energy PLC	05/09/2022	12:28:31	GB008MBV0G36	486.90	1,662	LSE	E08ZFgkF8N8	2001001123
Harbour Energy PLC	05/09/2022	12:28:31	GB008MBV0G36	486.90	338	LSE	E08ZFgkF8Nj	2001001123
Harbour Energy PLC	05/09/2022	12:28:31	GB008MBV0G36	486.80	769	CHX	2899474199334	2001001123
Harbour Energy PLC	05/09/2022	12:28:31	GB008MBV0G36	486.90	338	LSE	E08ZFgkF8Nc	2001001123
Harbour Energy PLC	05/09/2022	12:28:31	GB008MBV0G36	486.90	122	LSE	E08ZFgkF8No	2001001123
Harbour Energy PLC	05/09/2022	12:31:49	GB008MBV0G36	489.10	740	CHX	2899474200403	2001001123
Harbour Energy PLC	05/09/2022	12:31:49	GB008MBV0G36	489.10	182	BATE	76364232486	2001001123
Harbour Energy PLC	05/09/2022	12:31:49	GB008MBV0G36	489.10	119	TURQUOISE	E08ZFgkHyfY	2001001123
Harbour Energy PLC	05/09/2022	12:31:49	GB008MBV0G36	489.10	896	LSE	E08ZFgkF8Z2	2001001123
Harbour Energy PLC	05/09/2022	12:31:49	GB008MBV0G36	489.00	1,664	LSE	E08ZFgkF8K5	2001001123
Harbour Energy PLC	05/09/2022	12:31:49	GB008MBV0G36	488.90	99	TURQUOISE	E08ZFgkHySc	2001001123
Harbour Energy PLC	05/09/2022	12:31:49	GB008MBV0G36	488.90	750	LSE	E08ZFgkF8KE	2001001123
Harbour Energy PLC	05/09/2022	12:31:49	GB008MBV0G36	488.90	152	BATE	76364232489	2001001123
Harbour Energy PLC	05/09/2022	12:31:49	GB008MBV0G36	488.90	618	CHX	2899474200406	2001001123
Harbour Energy PLC	05/09/2022	12:31:49	GB008MBV0G36	489.10	875	AQUIS	32225	2001001123
Harbour Energy PLC	05/09/2022	12:47:18	GB008MBV0G36	488.30	753	CHX	2899474205478	2001001123
Harbour Energy PLC	05/09/2022	12:47:18	GB008MBV0G36	488.30	185	BATE	76364232484	2001001123
Harbour Energy PLC	05/09/2022	12:47:18	GB008MBV0G36	488.30	1,143	LSE	E08ZFgkFURt	2001001123
Harbour Energy PLC	05/09/2022	12:47:18	GB008MBV0G36	488.30	164	LSE	E08ZFgkFURV	2001001123
Harbour Energy PLC	05/09/2022	12:47:18	GB008MBV0G36	488.30	525	LSE	E08ZFgkFURX	2001001123
Harbour Energy PLC	05/09/2022	12:47:18	GB008MBV0G36	488.30	223	LSE	E08ZFgkFURg	2001001123
Harbour Energy PLC	05/09/2022	12:47:18	GB008MBV0G36	488.30	120	TURQUOISE	E08ZFgkFgID	2001001123

Harbour Energy PLC	05/09/2022	12:58:02	GB008BMVBVGQ36	487.30	424	AQUIS	34695	2001001123
Harbour Energy PLC	05/09/2022	13:04:33	GB008BMVBVGQ36	488.50	794	LSE	E0BZFqkAF7C	2001001123
Harbour Energy PLC	05/09/2022	13:04:33	GB008BMVBVGQ36	488.50	1,206	LSE	E0BZFqkAF7E	2001001123
Harbour Energy PLC	05/09/2022	13:04:33	GB008BMVBVGQ36	488.50	2,000	LSE	E0BZFqkAF7J	2001001123
Harbour Energy PLC	05/09/2022	13:04:33	GB008BMVBVGQ36	488.50	2	LSE	E0BZFqkAF7L	2001001123
Harbour Energy PLC	05/09/2022	13:04:33	GB008BMVBVGQ36	488.50	1,380	LSE	E0BZFqkAF7Q	2001001123
Harbour Energy PLC	05/09/2022	13:05:59	GB008BMVBVGQ36	488.50	1,087	LSE	E0BZFqkAF-am5	2001001123
Harbour Energy PLC	05/09/2022	13:06:59	GB008BMVBVGQ36	488.40	2,000	LSE	E0BZFqkAF8A	2001001123
Harbour Energy PLC	05/09/2022	13:06:59	GB008BMVBVGQ36	488.40	2,000	LSE	E0BZFqkAFW	2001001123
Harbour Energy PLC	05/09/2022	13:06:59	GB008BMVBVGQ36	488.40	987	LSE	E0BZFqkAF8a	2001001123
Harbour Energy PLC	05/09/2022	13:07:34	GB008BMVBVGQ36	488.30	774	CHX	2899474212970	2001001123
Harbour Energy PLC	05/09/2022	13:07:34	GB008BMVBVGQ36	488.30	45	CHX	2899474212980	2001001123
Harbour Energy PLC	05/09/2022	13:07:45	GB008BMVBVGQ36	488.20	213	CHX	2899474213038	2001001123
Harbour Energy PLC	05/09/2022	13:14:56	GB008BMVBVGQ36	488.60	861	CHX	2899474219559	2001001123
Harbour Energy PLC	05/09/2022	13:14:57	GB008BMVBVGQ36	488.40	120	TURQUOISE	E0BZFqkQ3W	2001001123
Harbour Energy PLC	05/09/2022	13:15:02	GB008BMVBVGQ36	488.50	1,053	AQUIS	36276	2001001123
Harbour Energy PLC	05/09/2022	13:15:02	GB008BMVBVGQ36	488.40	800	TURQUOISE	E0BZFqkQ40f	2001001123
Harbour Energy PLC	05/09/2022	13:15:02	GB008BMVBVGQ36	488.40	538	TURQUOISE	E0BZFqkQ40f	2001001123
Harbour Energy PLC	05/09/2022	13:15:02	GB008BMVBVGQ36	488.30	787	CHX	2899474219603	2001001123
Harbour Energy PLC	05/09/2022	13:21:41	GB008BMVBVGQ36	488.30	353	BATE	76364241438	2001001123
Harbour Energy PLC	05/09/2022	13:21:41	GB008BMVBVGQ36	488.30	1,248	CHX	2899474218002	2001001123
Harbour Energy PLC	05/09/2022	13:21:41	GB008BMVBVGQ36	488.30	186	CHX	2899474218003	2001001123
Harbour Energy PLC	05/09/2022	13:21:41	GB008BMVBVGQ36	488.30	229	TURQUOISE	E0BZFqkQ3W	2001001123
Harbour Energy PLC	05/09/2022	13:21:49	GB008BMVBVGQ36	488.30	1,307	CHX	2899474218116	2001001123
Harbour Energy PLC	05/09/2022	13:21:49	GB008BMVBVGQ36	488.30	874	AQUIS	36900	2001001123
Harbour Energy PLC	05/09/2022	13:21:49	GB008BMVBVGQ36	488.30	378	AQUIS	36901	2001001123
Harbour Energy PLC	05/09/2022	13:21:51	GB008BMVBVGQ36	488.10	921	CHX	2899474218122	2001001123
Harbour Energy PLC	05/09/2022	13:21:53	GB008BMVBVGQ36	488.10	843	LSE	E0BZFqkQE6f	2001001123
Harbour Energy PLC	05/09/2022	13:25:17	GB008BMVBVGQ36	488.40	1,259	CHX	2899474219549	2001001123
Harbour Energy PLC	05/09/2022	13:25:17	GB008BMVBVGQ36	488.40	411	LSE	7636424215649	2001001123
Harbour Energy PLC	05/09/2022	13:25:17	GB008BMVBVGQ36	488.40	39	CHX	2899474219556	2001001123
Harbour Energy PLC	05/09/2022	13:25:17	GB008BMVBVGQ36	488.40	1,600	CHX	2899474219557	2001001123
Harbour Energy PLC	05/09/2022	13:25:17	GB008BMVBVGQ36	488.40	31	CHX	2899474219558	2001001123
Harbour Energy PLC	05/09/2022	13:25:17	GB008BMVBVGQ36	488.40	760	LSE	E0BZFqkGJ7V	2001001123
Harbour Energy PLC	05/09/2022	13:25:17	GB008BMVBVGQ36	488.40	1,841	LSE	E0BZFqkGJ7X	2001001123
Harbour Energy PLC	05/09/2022	13:25:17	GB008BMVBVGQ36	488.40	183	LSE	E0BZFqkGJ7a	2001001123
Harbour Energy PLC	05/09/2022	13:25:17	GB008BMVBVGQ36	488.40	267	TURQUOISE	E0BZFqkQ3Rw	2001001123
Harbour Energy PLC	05/09/2022	13:25:51	GB008BMVBVGQ36	488.50	2,000	LSE	E0BZFqkG3sv	2001001123
Harbour Energy PLC	05/09/2022	13:25:51	GB008BMVBVGQ36	488.50	2,000	LSE	E0BZFqkG3u	2001001123
Harbour Energy PLC	05/09/2022	13:25:51	GB008BMVBVGQ36	488.50	10	LSE	E0BZFqkG3z4	2001001123
Harbour Energy PLC	05/09/2022	13:25:51	GB008BMVBVGQ36	488.50	1,783	LSE	E0BZFqkG3z5	2001001123
Harbour Energy PLC	05/09/2022	13:25:51	GB008BMVBVGQ36	488.40	1,850	LSE	E0BZFqkG3z6	2001001123
Harbour Energy PLC	05/09/2022	13:26:46	GB008BMVBVGQ36	488.30	640	LSE	E0BZFqkQ3Km	2001001123
Harbour Energy PLC	05/09/2022	13:26:46	GB008BMVBVGQ36	488.30	306	LSE	E0BZFqkQ3p0	2001001123
Harbour Energy PLC	05/09/2022	13:26:46	GB008BMVBVGQ36	488.20	682	CHX	2899474220118	2001001123
Harbour Energy PLC	05/09/2022	13:26:46	GB008BMVBVGQ36	488.20	65	CHX	2899474220121	2001001123
Harbour Energy PLC	05/09/2022	13:26:46	GB008BMVBVGQ36	488.10	812	CHX	2899474220144	2001001123
Harbour Energy PLC	05/09/2022	13:29:48	GB008BMVBVGQ36	487.90	802	BATE	76364243122	2001001123
Harbour Energy PLC	05/09/2022	13:29:48	GB008BMVBVGQ36	487.80	1,082	LSE	E0BZFqkQ0Gg	2001001123
Harbour Energy PLC	05/09/2022	13:31:53	GB008BMVBVGQ36	488.00	817	BATE	76364243480	2001001123
Harbour Energy PLC	05/09/2022	13:31:53	GB008BMVBVGQ36	488.10	399	CHX	2899474222104	2001001123
Harbour Energy PLC	05/09/2022	13:31:53	GB008BMVBVGQ36	488.10	369	CHX	2899474222105	2001001123
Harbour Energy PLC	05/09/2022	13:31:53	GB008BMVBVGQ36	487.90	385	CHX	2899474222112	2001001123
Harbour Energy PLC	05/09/2022	13:31:53	GB008BMVBVGQ36	487.90	800	CHX	2899474222113	2001001123
Harbour Energy PLC	05/09/2022	13:31:53	GB008BMVBVGQ36	487.90	126	CHX	2899474222114	2001001123
Harbour Energy PLC	05/09/2022	13:32:43	GB008BMVBVGQ36	487.80	1,196	LSE	E0BZFqkG3Sv	2001001123
Harbour Energy PLC	05/09/2022	13:32:43	GB008BMVBVGQ36	487.70	739	LSE	E0BZFqkG3Sv1	2001001123
Harbour Energy PLC	05/09/2022	13:41:22	GB008BMVBVGQ36	488.10	685	LSE	E0BZFqkG3Sw	2001001123
Harbour Energy PLC	05/09/2022	13:41:22	GB008BMVBVGQ36	488.10	800	LSE	E0BZFqkG3Sx	2001001123
Harbour Energy PLC	05/09/2022	13:41:22	GB008BMVBVGQ36	488.10	489	LSE	E0BZFqkG3Dy	2001001123
Harbour Energy PLC	05/09/2022	13:41:22	GB008BMVBVGQ36	488.10	26	LSE	E0BZFqkG3Dz	2001001123
Harbour Energy PLC	05/09/2022	13:41:22	GB008BMVBVGQ36	488.10	181	LSE	E0BZFqkG3Dg	2001001123
Harbour Energy PLC	05/09/2022	13:41:22	GB008BMVBVGQ36	488.10	1,543	LSE	E0BZFqkG3DfY	2001001123
Harbour Energy PLC	05/09/2022	13:41:52	GB008BMVBVGQ36	488.10	276	LSE	E0BZFqkG3Dz2	2001001123
Harbour Energy PLC	05/09/2022	13:41:52	GB008BMVBVGQ36	488.10	1,543	LSE	E0BZFqkG3Dz4	2001001123
Harbour Energy PLC	05/09/2022	13:42:06	GB008BMVBVGQ36	488.10	605	LSE	E0BZFqkG3DzE	2001001123
Harbour Energy PLC	05/09/2022	13:45:00	GB008BMVBVGQ36	488.20	387	LSE	E0BZFqkG3dM	2001001123
Harbour Energy PLC	05/09/2022	13:45:00	GB008BMVBVGQ36	488.20	217	TURQUOISE	E0BZFqkHRTD	2001001123
Harbour Energy PLC	05/09/2022	13:45:00	GB008BMVBVGQ36	488.20	1,262	LSE	E0BZFqkG3dO	2001001123
Harbour Energy PLC	05/09/2022	13:45:00	GB008BMVBVGQ36	488.10	1,293	LSE	E0BZFqkG3dS	2001001123
Harbour Energy PLC	05/09/2022	13:45:00	GB008BMVBVGQ36	488.20	335	BATE	76364246132	2001001123
Harbour Energy PLC	05/09/2022	13:45:00	GB008BMVBVGQ36	488.20	1,361	CHX	2899474227467	2001001123
Harbour Energy PLC	05/09/2022	13:45:00	GB008BMVBVGQ36	488.20	359	BATE	76364246133	2001001123
Harbour Energy PLC	05/09/2022	13:45:35	GB008BMVBVGQ36	488.10	1,391	AQUIS	39227	2001001123
Harbour Energy PLC	05/09/2022	13:45:35	GB008BMVBVGQ36	487.90	893	CHX	2899474227823	2001001123
Harbour Energy PLC	05/09/2022	13:53:00	GB008BMVBVGQ36	487.40	886	CHX	2899474231106	2001001123
Harbour Energy PLC	05/09/2022	13:53:00	GB008BMVBVGQ36	487.30	756	LSE	E0BZFqkG3P8	2001001123
Harbour Energy PLC	05/09/2022	13:54:18	GB008BMVBVGQ36	487.00	311	CHX	2899474231646	2001001123
Harbour Energy PLC	05/09/2022	13:55:10	GB008BMVBVGQ36	486.90	630	CHX	2899474232129	2001001123
Harbour Energy PLC	05/09/2022	13:55:10	GB008BMVBVGQ36	486.90	126	CHX	2899474232130	2001001123
Harbour Energy PLC	05/09/2022	13:57:01	GB008BMVBVGQ36	487.40	1,220	CHX	2899474233027	2001001123
Harbour Energy PLC	05/09/2022	13:57:01	GB008BMVBVGQ36	487.40	301	BATE	76364248944	2001001123
Harbour Energy PLC	05/09/2022	13:57:01	GB008BMVBVGQ36	487.40	1,480	LSE	E0BZFqkG3y0x	2001001123
Harbour Energy PLC	05/09/2022	13:57:01	GB008BMVBVGQ36	487.40	108	LSE	E0BZFqkG3yRk	2001001123
Harbour Energy PLC	05/09/2022	13:57:01	GB008BMVBVGQ36	487.40	214	LSE	E0BZFqkG3yRl	2001001123
Harbour Energy PLC	05/09/2022	13:58:21	GB008BMVBVGQ36	488.30	702	CHX	2899474233810	2001001123
Harbour Energy PLC	05/09/2022	13:58:21	GB008BMVBVGQ36	488.30	1,253	CHX	2899474233811	2001001123
Harbour Energy PLC	05/09/2022	13:58:51	GB008BMVBVGQ36	488.00	822	LSE	E0BZFqkH3m	2001001123
Harbour Energy PLC	05/09/2022	13:58:51	GB008BMVBVGQ36	488.00	926	LSE	E0BZFqkH3m9r	2001001123
Harbour Energy PLC	05/09/2022	13:58:51	GB008BMVBVGQ36	488.00	762	CHX	2899474234002	2001001123
Harbour Energy PLC	05/09/2022	13:58:51	GB008BMVBVGQ36	488.00	187	BATE	76364248468	2001001123
Harbour Energy PLC	05/09/2022	13:58:51	GB008BMVBVGQ36	487.90	1,152	CHX	2899474234005	2001001123
Harbour Energy PLC	05/09/2022	13:58:51	GB008BMVBVGQ36	488.00	122	TURQUOISE	E0BZFqkH3Na	2001001123
Harbour Energy PLC	05/09/2022	13:58:51	GB008BMVBVGQ36	487.70	785	CHX	2899474234006	2001001123
Harbour Energy PLC	05/09/2022	13:58:51	GB008BMVBVGQ36	488.00	201	TURQUOISE	E0BZFqkH3Bcg	2001001123
Harbour Energy PLC	05/09/2022	14:04:40	GB008BMVBVGQ36	488.00	1,404	LSE	E0BZFqkH7f	2001001123
Harbour Energy PLC	05/09/2022	14:04:40	GB008BMVBVGQ36	488.00	320	LSE	E0BZFqkH7fn	2001001123
Harbour Energy PLC	05/09/2022	14:04:40	GB008BMVBVGQ36	487.90	796	CHX	2899474236707	2001001123
Harbour Energy PLC	05/09/2022	14:04:40	GB008BMVBVGQ36	487.90	854	LSE	E0BZFqkH7f3	2001001123
Harbour Energy PLC	05/09/2022	14:04:41	GB008BMVBVGQ36	487.80	103	BATE	76364250827	2001001123
Harbour Energy PLC	05/09/2022	14:04:41	GB008BMVBVGQ36	487.80	779	BATE	76364250828	2001001123
Harbour Energy PLC	05/09/2022	14:04:41	GB008BMVBVGQ36	487.70	93	CHX	2899474236715	2001001123
Harbour Energy PLC	05/09/2022	14:04:41	GB008BMVBVGQ36	487.70	919	CHX	2899474236716	2001001123
Harbour Energy PLC	05/09/2022	14:05:23	GB008BMVBVGQ36	487.60	827	LSE	E0BZFqkH8Nq	2001001123
Harbour Energy PLC	05/09/2022	14:10:53	GB008BMVBVGQ36	487.50	585	LSE	E0BZFqkH9Fcl	2001001123
Harbour Energy PLC	05/09/2022	14:10:53	GB008BMVBVGQ36	487.50	863	LSE	E0BZFqkH9Fon	2001001123
Harbour Energy PLC	05/09/2022	14:10:53	GB008BMVBVGQ36	487.40	866	LSE	E0BZFqkH9FPL	2001001123
Harbour Energy PLC	05/09/2022	14:11:51	GB008BMVBVGQ36	487.40	754	LSE	E0BZFqkH9H4	2001001123
Harbour Energy PLC	05/09/2022	14:11:51	GB008BMVBVGQ36	487.30	746	LSE	E0BZFqkH9H3	2001001123
Harbour Energy PLC	05/09/2022	14:12:28	GB008BMVBVGQ36	487.30	841	CHX	2899474240441	2001001123

Harbour Energy PLC	05/09/2022	14.24.02	GB008MBVQ936	488.10	45	AGUIS	43179	200100123
Harbour Energy PLC	05/09/2022	14.24.02	GB008MBVQ936	487.90	790	CHX	289947424671	200100123
Harbour Energy PLC	05/09/2022	14.24.02	GB008MBVQ936	487.90	586	CHX	289947424673	200100123
Harbour Energy PLC	05/09/2022	14.24.02	GB008MBVQ936	487.90	212	CHX	289947424674	200100123
Harbour Energy PLC	05/09/2022	14.24.02	GB008MBVQ936	487.80	413	LSE	E0BZFqHjHJ43	200100123
Harbour Energy PLC	05/09/2022	14.24.02	GB008MBVQ936	487.80	104	LSE	E0BZFqHjHJ46	200100123
Harbour Energy PLC	05/09/2022	14.24.02	GB008MBVQ936	487.80	353	LSE	E0BZFqHjHJ49	200100123
Harbour Energy PLC	05/09/2022	14.24.02	GB008MBVQ936	487.80	773	LSE	E0BZFqHjHJ4B	200100123
Harbour Energy PLC	05/09/2022	14.24.02	GB008MBVQ936	487.70	294	LSE	E0BZFqHjHJ4U	200100123
Harbour Energy PLC	05/09/2022	14.24.02	GB008MBVQ936	487.70	408	LSE	E0BZFqHjHJ4d	200100123
Harbour Energy PLC	05/09/2022	14.24.02	GB008MBVQ936	487.70	135	LSE	E0BZFqHjHJy1	200100123
Harbour Energy PLC	05/09/2022	14.26.44	GB008MBVQ936	487.80	300	CHX	2899474246907	200100123
Harbour Energy PLC	05/09/2022	14.27.14	GB008MBVQ936	487.70	350	AGUIS	43576	200100123
Harbour Energy PLC	05/09/2022	14.29.32	GB008MBVQ936	488.10	8	CHX	2899474248295	200100123
Harbour Energy PLC	05/09/2022	14.30.13	GB008MBVQ936	488.10	177	TURQUOISE	E0BZFqkT5Z2	200100123
Harbour Energy PLC	05/09/2022	14.30.13	GB008MBVQ936	488.10	1,342	LSE	E0BZFqHkHmw	200100123
Harbour Energy PLC	05/09/2022	14.30.13	GB008MBVQ936	488.10	1,099	CHX	2899474248718	200100123
Harbour Energy PLC	05/09/2022	14.30.13	GB008MBVQ936	488.10	904	CHX	2899474248719	200100123
Harbour Energy PLC	05/09/2022	14.30.13	GB008MBVQ936	488.10	273	BATE	76362637607	200100123
Harbour Energy PLC	05/09/2022	14.30.13	GB008MBVQ936	487.90	830	LSE	E0BZFqHkHJ4U	200100123
Harbour Energy PLC	05/09/2022	14.30.13	GB008MBVQ936	487.90	218	LSE	E0BZFqHkHmH	200100123
Harbour Energy PLC	05/09/2022	14.30.13	GB008MBVQ936	487.90	233	BATE	76362627812	200100123
Harbour Energy PLC	05/09/2022	14.30.13	GB008MBVQ936	487.90	947	CHX	2899474248725	200100123
Harbour Energy PLC	05/09/2022	14.30.13	GB008MBVQ936	487.90	151	TURQUOISE	E0BZFqkT58C	200100123
Harbour Energy PLC	05/09/2022	14.30.13	GB008MBVQ936	488.10	292	CHX	2899474248728	200100123
Harbour Energy PLC	05/09/2022	14.30.13	GB008MBVQ936	488.00	774	AGUIS	44005	200100123
Harbour Energy PLC	05/09/2022	14.30.13	GB008MBVQ936	487.90	250	LSE	E0BZFqHkH66	200100123
Harbour Energy PLC	05/09/2022	14.30.14	GB008MBVQ936	487.80	753	LSE	E0BZFqHkH6f	200100123
Harbour Energy PLC	05/09/2022	14.30.14	GB008MBVQ936	487.70	1,261	CHX	2899474248753	200100123
Harbour Energy PLC	05/09/2022	14.31.02	GB008MBVQ936	487.40	895	LSE	E0BZFqHkH6S	200100123
Harbour Energy PLC	05/09/2022	14.34.37	GB008MBVQ936	487.30	432	CHX	2899474252113	200100123
Harbour Energy PLC	05/09/2022	14.34.47	GB008MBVQ936	487.30	31	TURQUOISE	E0BZFqHkHUC15	200100123
Harbour Energy PLC	05/09/2022	14.34.47	GB008MBVQ936	487.30	300	CHX	2899474252275	200100123
Harbour Energy PLC	05/09/2022	14.34.47	GB008MBVQ936	487.30	785	TURQUOISE	E0BZFqHkHUC17	200100123
Harbour Energy PLC	05/09/2022	14.34.47	GB008MBVQ936	487.20	883	LSE	E0BZFqHkHx	200100123
Harbour Energy PLC	05/09/2022	14.35.09	GB008MBVQ936	487.90	2,000	LSE	E0BZFqHkH8H	200100123
Harbour Energy PLC	05/09/2022	14.35.09	GB008MBVQ936	487.90	2,000	LSE	E0BZFqHkH8L	200100123
Harbour Energy PLC	05/09/2022	14.35.09	GB008MBVQ936	487.90	104	LSE	E0BZFqHkH8N	200100123
Harbour Energy PLC	05/09/2022	14.35.09	GB008MBVQ936	487.90	829	LSE	E0BZFqHkH8R	200100123
Harbour Energy PLC	05/09/2022	14.35.09	GB008MBVQ936	487.90	1,171	LSE	E0BZFqHkH8X	200100123
Harbour Energy PLC	05/09/2022	14.35.21	GB008MBVQ936	487.90	487	LSE	E0BZFqHkH8T	200100123
Harbour Energy PLC	05/09/2022	14.35.21	GB008MBVQ936	487.90	1,108	LSE	E0BZFqHkH8N	200100123
Harbour Energy PLC	05/09/2022	14.35.21	GB008MBVQ936	487.90	241	AGUIS	45189	200100123
Harbour Energy PLC	05/09/2022	14.35.55	GB008MBVQ936	488.20	26	LSE	E0BZFqHkH9Q	200100123
Harbour Energy PLC	05/09/2022	14.36.01	GB008MBVQ936	488.20	207	TURQUOISE	E0BZFqHkH9J	200100123
Harbour Energy PLC	05/09/2022	14.36.01	GB008MBVQ936	488.20	1,542	LSE	E0BZFqHkH9Y	200100123
Harbour Energy PLC	05/09/2022	14.36.01	GB008MBVQ936	488.20	1,293	CHX	2899474253387	200100123
Harbour Energy PLC	05/09/2022	14.36.01	GB008MBVQ936	488.10	664	LSE	E0BZFqHkH9F	200100123
Harbour Energy PLC	05/09/2022	14.36.01	GB008MBVQ936	488.10	672	LSE	E0BZFqHkH9J	200100123
Harbour Energy PLC	05/09/2022	14.36.01	GB008MBVQ936	488.20	297	LSE	E0BZFqHkH9R	200100123
Harbour Energy PLC	05/09/2022	14.36.02	GB008MBVQ936	488.20	44	AGUIS	45303	200100123
Harbour Energy PLC	05/09/2022	14.37.05	GB008MBVQ936	487.90	807	BATE	7636260662	200100123
Harbour Energy PLC	05/09/2022	14.37.15	GB008MBVQ936	487.90	600	BATE	7636260727	200100123
Harbour Energy PLC	05/09/2022	14.37.15	GB008MBVQ936	487.90	323	BATE	7636260728	200100123
Harbour Energy PLC	05/09/2022	14.37.15	GB008MBVQ936	487.90	1,285	AGUIS	45538	200100123
Harbour Energy PLC	05/09/2022	14.37.15	GB008MBVQ936	487.70	799	TURQUOISE	E0BZFqHkH9F	200100123
Harbour Energy PLC	05/09/2022	14.37.15	GB008MBVQ936	487.60	616	CHX	2899474254262	200100123
Harbour Energy PLC	05/09/2022	14.39.36	GB008MBVQ936	487.60	567	CHX	2899474255765	200100123
Harbour Energy PLC	05/09/2022	14.40.59	GB008MBVQ936	487.90	17	LSE	E0BZFqHkH9I	200100123
Harbour Energy PLC	05/09/2022	14.41.00	GB008MBVQ936	487.90	40	LSE	E0BZFqHkH9z	200100123
Harbour Energy PLC	05/09/2022	14.41.00	GB008MBVQ936	487.90	1,092	LSE	E0BZFqHkH9z	200100123
Harbour Energy PLC	05/09/2022	14.44.06	GB008MBVQ936	488.00	845	CHX	2899474258764	200100123
Harbour Energy PLC	05/09/2022	14.44.07	GB008MBVQ936	487.90	50	BATE	7636263186	200100123
Harbour Energy PLC	05/09/2022	14.44.07	GB008MBVQ936	487.90	108	BATE	7636263191	200100123
Harbour Energy PLC	05/09/2022	14.44.07	GB008MBVQ936	487.90	790	BATE	7636263192	200100123
Harbour Energy PLC	05/09/2022	14.44.07	GB008MBVQ936	487.90	355	BATE	7636263193	200100123
Harbour Energy PLC	05/09/2022	14.44.08	GB008MBVQ936	487.80	832	CHX	2899474258779	200100123
Harbour Energy PLC	05/09/2022	14.44.08	GB008MBVQ936	487.70	882	CHX	2899474258780	200100123
Harbour Energy PLC	05/09/2022	14.45.08	GB008MBVQ936	487.30	78	BATE	7636263654	200100123
Harbour Energy PLC	05/09/2022	14.45.08	GB008MBVQ936	487.30	15	BATE	7636263655	200100123
Harbour Energy PLC	05/09/2022	14.45.08	GB008MBVQ936	487.30	668	BATE	7636263656	200100123
Harbour Energy PLC	05/09/2022	14.45.50	GB008MBVQ936	487.70	103	AGUIS	47227	200100123
Harbour Energy PLC	05/09/2022	14.45.50	GB008MBVQ936	487.70	155	BATE	7636263906	200100123
Harbour Energy PLC	05/09/2022	14.45.50	GB008MBVQ936	487.70	633	CHX	2899474260007	200100123
Harbour Energy PLC	05/09/2022	14.45.50	GB008MBVQ936	487.70	101	TURQUOISE	E0BZFqHkH29P	200100123
Harbour Energy PLC	05/09/2022	14.45.50	GB008MBVQ936	487.70	766	LSE	E0BZFqHkH29B	200100123
Harbour Energy PLC	05/09/2022	14.45.50	GB008MBVQ936	487.70	64	CHX	2899474260009	200100123
Harbour Energy PLC	05/09/2022	14.46.03	GB008MBVQ936	487.50	380	CHX	2899474260152	200100123
Harbour Energy PLC	05/09/2022	14.46.03	GB008MBVQ936	487.50	1,044	CHX	2899474260153	200100123
Harbour Energy PLC	05/09/2022	14.49.08	GB008MBVQ936	488.30	1,230	CHX	2899474262280	200100123
Harbour Energy PLC	05/09/2022	14.49.08	GB008MBVQ936	488.30	303	BATE	7636265036	200100123
Harbour Energy PLC	05/09/2022	14.49.08	GB008MBVQ936	488.30	197	TURQUOISE	E0BZFqHkV6EH	200100123
Harbour Energy PLC	05/09/2022	14.49.08	GB008MBVQ936	488.30	1,491	LSE	E0BZFqHk44	200100123
Harbour Energy PLC	05/09/2022	14.49.08	GB008MBVQ936	488.20	866	LSE	E0BZFqHk46	200100123
Harbour Energy PLC	05/09/2022	14.49.08	GB008MBVQ936	488.30	524	LSE	E0BZFqHk47	200100123
Harbour Energy PLC	05/09/2022	14.52.16	GB008MBVQ936	488.10	1,512	CHX	2899474264122	200100123
Harbour Energy PLC	05/09/2022	14.52.20	GB008MBVQ936	488.10	790	LSE	E0BZFqHk9J	200100123
Harbour Energy PLC	05/09/2022	14.52.20	GB008MBVQ936	488.10	170	AGUIS	48847	200100123
Harbour Energy PLC	05/09/2022	14.52.20	GB008MBVQ936	488.10	156	BATE	7636266070	200100123
Harbour Energy PLC	05/09/2022	14.52.20	GB008MBVQ936	488.10	103	TURQUOISE	E0BZFqHkV9BK	200100123
Harbour Energy PLC	05/09/2022	14.52.20	GB008MBVQ936	488.10	160	CHX	2899474264161	200100123
Harbour Energy PLC	05/09/2022	14.52.20	GB008MBVQ936	488.10	484	CHX	2899474264162	200100123
Harbour Energy PLC	05/09/2022	14.54.51	GB008MBVQ936	488.40	40	LSE	E0BZFqHkDYU	200100123
Harbour Energy PLC	05/09/2022	14.54.56	GB008MBVQ936	488.40	38	LSE	E0BZFqHkDYC	200100123
Harbour Energy PLC	05/09/2022	14.55.05	GB008MBVQ936	488.50	446	CHX	2899474266176	200100123
Harbour Energy PLC	05/09/2022	14.55.05	GB008MBVQ936	488.50	271	BATE	7636267124	200100123
Harbour Energy PLC	05/09/2022	14.55.05	GB008MBVQ936	488.50	656	CHX	2899474266177	200100123
Harbour Energy PLC	05/09/2022	14.55.05	GB008MBVQ936	488.50	944	CHX	2899474266178	200100123
Harbour Energy PLC	05/09/2022	14.55.05	GB008MBVQ936	488.50	173	CHX	2899474266179	200100123
Harbour Energy PLC	05/09/2022	14.55.05	GB008MBVQ936	488.50	91	TURQUOISE	E0BZFqHkVeB	200100123
Harbour Energy PLC	05/09/2022	14.55.05	GB008MBVQ936	488.50	85	TURQUOISE	E0BZFqHkVeD	200100123
Harbour Energy PLC	05/09/2022	14.55.05	GB008MBVQ936	488.50	1,336	LSE	E0BZFqHkVdQ	200100123
Harbour Energy PLC	05/09/2022	14.55.05	GB008MBVQ936	488.50	291	CHX	2899474266180	200100123
Harbour Energy PLC	05/09/2022	14.56.07	GB008MBVQ936	488.60	209	TURQUOISE	E0BZFqHkV44R	200100123
Harbour Energy PLC	05/09/2022	14.56.07	GB008MBVQ936	488.60	579	LSE	E0BZFqHkV4W	200100123
Harbour Energy PLC	05/09/2022	14.56.07	GB008MBVQ936	488.60	1,302	CHX	2899474267112	200100123
Harbour Energy PLC	05/09/2022	14.56.07	GB008MBVQ936	488.60	521	BATE	7636267095	200100123
Harbour Energy PLC	05/09/2022	14.56.07	GB008MBVQ936	488.60	343	LSE	E0BZFqHkV4K	200100123
Harbour Energy PLC	05/09/2022	14.57.31	GB008MBVQ936	488.70	40	LSE	E0BZFqHkV4L	200100123
Harbour Energy PLC	05/09/2022	14.57.53	GB008MBVQ936	489.00	2,057	LSE	E0BZFqHkV5O	200100123
Harbour Energy PLC	05/09/2022	14.57.53						

Harbour Energy PLC	05/09/2022	14.50.42	GB008MBVGQ36	489.00	2.057	LSE	E0BZFKHJAV	200100123
Harbour Energy PLC	05/09/2022	14.50.30	GB008MBVGQ36	489.00	2.499	LSE	E0BZFKHK6p	200100123
Harbour Energy PLC	05/09/2022	14.50.30	GB008MBVGQ36	489.00	2.499	LSE	E0BZFKHKK6	200100123
Harbour Energy PLC	05/09/2022	14.50.30	GB008MBVGQ36	489.00	156	LSE	E0BZFKHK5y	200100123
Harbour Energy PLC	05/09/2022	14.50.30	GB008MBVGQ36	489.00	250	LSE	E0BZFKHKK0	200100123
Harbour Energy PLC	05/09/2022	14.50.30	GB008MBVGQ36	489.00	2,093	LSE	E0BZFKHK8B	200100123
Harbour Energy PLC	05/09/2022	15:02:41	GB008MBVGQ36	489.80	2,053	LSE	E0BZFKHPSQ	200100123
Harbour Energy PLC	05/09/2022	15:02:41	GB008MBVGQ36	489.80	2,053	LSE	E0BZFKHPSX	200100123
Harbour Energy PLC	05/09/2022	15:02:41	GB008MBVGQ36	489.80	578	LSE	E0BZFKHPSz	200100123
Harbour Energy PLC	05/09/2022	15:02:41	GB008MBVGQ36	489.80	2,053	LSE	E0BZFKHPSg	200100123
Harbour Energy PLC	05/09/2022	15:02:41	GB008MBVGQ36	489.80	340	LSE	E0BZFKHPSi	200100123
Harbour Energy PLC	05/09/2022	15:02:41	GB008MBVGQ36	489.80	238	LSE	E0BZFKHPSm	200100123
Harbour Energy PLC	05/09/2022	15:02:41	GB008MBVGQ36	489.80	1,815	LSE	E0BZFKHPSr	200100123
Harbour Energy PLC	05/09/2022	15:02:41	GB008MBVGQ36	489.80	878	LSE	E0BZFKHPSw	200100123
Harbour Energy PLC	05/09/2022	15:02:41	GB008MBVGQ36	489.80	1,175	LSE	E0BZFKHPSy	200100123
Harbour Energy PLC	05/09/2022	15:02:41	GB008MBVGQ36	489.80	1,453	LSE	E0BZFKHPP0	200100123
Harbour Energy PLC	05/09/2022	15:02:41	GB008MBVGQ36	489.80	2,053	LSE	E0BZFKHPP4	200100123
Harbour Energy PLC	05/09/2022	15:00:06	GB008MBVGQ36	489.70	1,581	LSE	E0BZFKHVRq	200100123
Harbour Energy PLC	05/09/2022	15:00:06	GB008MBVGQ36	489.70	2,027	LSE	E0BZFKHV8J	200100123
Harbour Energy PLC	05/09/2022	15:00:06	GB008MBVGQ36	489.70	3,035	LSE	E0BZFKHV8y	200100123
Harbour Energy PLC	05/09/2022	15:00:06	GB008MBVGQ36	489.70	2,027	LSE	E0BZFKHV0C	200100123
Harbour Energy PLC	05/09/2022	15:00:06	GB008MBVGQ36	489.70	2,790	LSE	E0BZFKHV1C2	200100123
Harbour Energy PLC	05/09/2022	15:00:06	GB008MBVGQ36	489.70	2,027	LSE	E0BZFKHV1C9	200100123
Harbour Energy PLC	05/09/2022	15:00:06	GB008MBVGQ36	489.70	2,790	LSE	E0BZFKHV1C8	200100123
Harbour Energy PLC	05/09/2022	15:00:06	GB008MBVGQ36	489.70	2,027	LSE	E0BZFKHV1C3	200100123
Harbour Energy PLC	05/09/2022	15:00:06	GB008MBVGQ36	489.70	1,036	LSE	E0BZFKHV1CI	200100123
Harbour Energy PLC	05/09/2022	15:00:06	GB008MBVGQ36	489.60	2,437	LSE	E0BZFKHV1CY	200100123
Harbour Energy PLC	05/09/2022	15:00:12	GB008MBVGQ36	489.70	302	AQUIS	51366	200100123
Harbour Energy PLC	05/09/2022	15:00:12	GB008MBVGQ36	489.70	1,386	LSE	E0BZFKHV0x	200100123
Harbour Energy PLC	05/09/2022	15:00:12	GB008MBVGQ36	489.70	282	BATE	76364271206	200100123
Harbour Energy PLC	05/09/2022	15:00:12	GB008MBVGQ36	489.70	183	TURQUOISE	E0BZFKHWT52	200100123
Harbour Energy PLC	05/09/2022	15:00:12	GB008MBVGQ36	489.70	482	CHX	2899474273710	200100123
Harbour Energy PLC	05/09/2022	15:00:12	GB008MBVGQ36	489.70	252	CHX	2899474273711	200100123
Harbour Energy PLC	05/09/2022	15:00:12	GB008MBVGQ36	489.70	409	CHX	2899474273712	200100123
Harbour Energy PLC	05/09/2022	15:15:15	GB008MBVGQ36	489.90	2,590	LSE	E0BZFKHkDx	200100123
Harbour Energy PLC	05/09/2022	15:15:15	GB008MBVGQ36	489.90	387	TURQUOISE	E0BZFKHkXV6	200100123
Harbour Energy PLC	05/09/2022	15:15:15	GB008MBVGQ36	489.90	344	LSE	E0BZFKHkD0	200100123
Harbour Energy PLC	05/09/2022	15:15:15	GB008MBVGQ36	489.90	597	BATE	76364274220	200100123
Harbour Energy PLC	05/09/2022	15:15:15	GB008MBVGQ36	489.90	2,420	CHX	2899474278855	200100123
Harbour Energy PLC	05/09/2022	15:15:15	GB008MBVGQ36	489.80	2,535	LSE	E0BZFKHhEE	200100123
Harbour Energy PLC	05/09/2022	15:15:15	GB008MBVGQ36	489.80	1,534	LSE	E0BZFKHhER	200100123
Harbour Energy PLC	05/09/2022	15:15:15	GB008MBVGQ36	489.80	799	LSE	E0BZFKHhET	200100123
Harbour Energy PLC	05/09/2022	15:15:15	GB008MBVGQ36	489.80	637	LSE	E0BZFKHhEV	200100123
Harbour Energy PLC	05/09/2022	15:15:15	GB008MBVGQ36	489.80	1,598	LSE	E0BZFKHhEY	200100123
Harbour Energy PLC	05/09/2022	15:15:15	GB008MBVGQ36	489.90	638	CHX	2899474278947	200100123
Harbour Energy PLC	05/09/2022	15:15:56	GB008MBVGQ36	489.80	367	BATE	76364274405	200100123
Harbour Energy PLC	05/09/2022	15:16:24	GB008MBVGQ36	489.70	683	CHX	2899474279968	200100123
Harbour Energy PLC	05/09/2022	15:16:24	GB008MBVGQ36	489.70	140	CHX	2899474279969	200100123
Harbour Energy PLC	05/09/2022	15:16:24	GB008MBVGQ36	489.70	258	CHX	2899474279970	200100123
Harbour Energy PLC	05/09/2022	15:16:24	GB008MBVGQ36	489.70	168	BATE	76364274611	200100123
Harbour Energy PLC	05/09/2022	15:16:24	GB008MBVGQ36	489.70	252	BATE	76364274612	200100123
Harbour Energy PLC	05/09/2022	15:18:03	GB008MBVGQ36	489.70	96	CHX	2899474280450	200100123
Harbour Energy PLC	05/09/2022	15:18:03	GB008MBVGQ36	489.70	527	CHX	2899474280451	200100123
Harbour Energy PLC	05/09/2022	15:18:03	GB008MBVGQ36	489.70	1,088	LSE	E0BZFKHkUv	200100123
Harbour Energy PLC	05/09/2022	15:18:03	GB008MBVGQ36	489.70	150	LSE	E0BZFKHkVw	200100123
Harbour Energy PLC	05/09/2022	15:18:03	GB008MBVGQ36	489.70	433	LSE	E0BZFKHkR4	200100123
Harbour Energy PLC	05/09/2022	15:18:05	GB008MBVGQ36	489.70	340	CHX	2899474280513	200100123
Harbour Energy PLC	05/09/2022	15:19:42	GB008MBVGQ36	489.70	398	AQUIS	53626	200100123
Harbour Energy PLC	05/09/2022	15:19:42	GB008MBVGQ36	489.70	330	CHX	2899474281416	200100123
Harbour Energy PLC	05/09/2022	15:19:42	GB008MBVGQ36	489.60	132	TURQUOISE	E0BZFKHxOxG	200100123
Harbour Energy PLC	05/09/2022	15:19:42	GB008MBVGQ36	489.60	712	TURQUOISE	E0BZFKHxOXa	200100123
Harbour Energy PLC	05/09/2022	15:19:42	GB008MBVGQ36	489.70	49	TURQUOISE	E0BZFKHxOXR	200100123
Harbour Energy PLC	05/09/2022	15:19:42	GB008MBVGQ36	489.80	1,534	CHX	2899474281421	200100123
Harbour Energy PLC	05/09/2022	15:20:45	GB008MBVGQ36	489.60	791	LSE	E0BZFKHkUg	200100123
Harbour Energy PLC	05/09/2022	15:20:45	GB008MBVGQ36	489.60	85	LSE	E0BZFKHkUg	200100123
Harbour Energy PLC	05/09/2022	15:20:45	GB008MBVGQ36	489.50	733	TURQUOISE	E0BZFKHxUxLJ	200100123
Harbour Energy PLC	05/09/2022	15:29:14	GB008MBVGQ36	489.40	554	LSE	E0BZFKHkYw	200100123
Harbour Energy PLC	05/09/2022	15:29:14	GB008MBVGQ36	489.40	161	LSE	E0BZFKHkYx	200100123
Harbour Energy PLC	05/09/2022	15:29:14	GB008MBVGQ36	489.40	362	LSE	E0BZFKHkYz	200100123
Harbour Energy PLC	05/09/2022	15:31:02	GB008MBVGQ36	489.20	884	CHX	2899474281985	200100123
Harbour Energy PLC	05/09/2022	15:31:02	GB008MBVGQ36	489.20	1,068	LSE	E0BZFKHk1gz	200100123
Harbour Energy PLC	05/09/2022	15:37:03	GB008MBVGQ36	489.30	676	LSE	E0BZFKHkADB	200100123
Harbour Energy PLC	05/09/2022	15:37:03	GB008MBVGQ36	489.30	1,859	LSE	E0BZFKHkADD	200100123
Harbour Energy PLC	05/09/2022	15:37:03	GB008MBVGQ36	489.30	676	LSE	E0BZFKHkADP	200100123
Harbour Energy PLC	05/09/2022	15:37:03	GB008MBVGQ36	489.30	1,859	LSE	E0BZFKHkADL	200100123
Harbour Energy PLC	05/09/2022	15:37:03	GB008MBVGQ36	489.30	676	LSE	E0BZFKHkADP	200100123
Harbour Energy PLC	05/09/2022	15:37:03	GB008MBVGQ36	489.30	711	LSE	E0BZFKHkADT	200100123
Harbour Energy PLC	05/09/2022	15:37:03	GB008MBVGQ36	489.20	342	CHX	2899474293504	200100123
Harbour Energy PLC	05/09/2022	15:37:03	GB008MBVGQ36	489.30	364	LSE	E0BZFKHkADX	200100123
Harbour Energy PLC	05/09/2022	15:37:03	GB008MBVGQ36	489.30	374	LSE	E0BZFKHkADG	200100123
Harbour Energy PLC	05/09/2022	15:37:03	GB008MBVGQ36	489.30	237	LSE	E0BZFKHkADJ	200100123
Harbour Energy PLC	05/09/2022	15:37:03	GB008MBVGQ36	489.30	374	LSE	E0BZFKHkADP	200100123
Harbour Energy PLC	05/09/2022	15:37:03	GB008MBVGQ36	489.30	189	LSE	E0BZFKHkADr	200100123
Harbour Energy PLC	05/09/2022	15:40:02	GB008MBVGQ36	489.60	241	TURQUOISE	E0BZFKHkYDS	200100123
Harbour Energy PLC	05/09/2022	15:40:02	GB008MBVGQ36	489.60	1,629	LSE	E0BZFKHkJE4J	200100123
Harbour Energy PLC	05/09/2022	15:40:02	GB008MBVGQ36	489.60	371	BATE	76364048157	200100123
Harbour Energy PLC	05/09/2022	15:40:02	GB008MBVGQ36	489.60	1,502	CHX	2899474295618	200100123
Harbour Energy PLC	05/09/2022	15:40:02	GB008MBVGQ36	489.50	969	CHX	2899474295624	200100123
Harbour Energy PLC	05/09/2022	15:40:02	GB008MBVGQ36	489.60	1	CHX	2899474295619	200100123
Harbour Energy PLC	05/09/2022	15:40:02	GB008MBVGQ36	489.60	396	AQUIS	57922	200100123
Harbour Energy PLC	05/09/2022	15:45:87	GB008MBVGQ36	489.70	1,771	CHX	2899474296206	200100123
Harbour Energy PLC	05/09/2022	15:45:87	GB008MBVGQ36	489.60	294	AQUIS	59322	200100123
Harbour Energy PLC	05/09/2022	15:47:56	GB008MBVGQ36	489.50	276	CHX	2899474300726	200100123
Harbour Energy PLC	05/09/2022	15:47:56	GB008MBVGQ36	489.50	234	CHX	2899474300727	200100123
Harbour Energy PLC	05/09/2022	15:47:56	GB008MBVGQ36	489.50	294	CHX	2899474300728	200100123
Harbour Energy PLC	05/09/2022	15:48:11	GB008MBVGQ36	489.50	813	LSE	E0BZFKHkJOZF	200100123
Harbour Energy PLC	05/09/2022	15:48:34	GB008MBVGQ36	489.40	1,510	LSE	E0BZFKHkJPJ0	200100123
Harbour Energy PLC	05/09/2022	15:48:34	GB008MBVGQ36	489.40	901	BATE	76364286308	200100123
Harbour Energy PLC	05/09/2022	15:48:34	GB008MBVGQ36	489.40	351	LSE	E0BZFKHkJJag	200100123
Harbour Energy PLC	05/09/2022	15:48:34	GB008MBVGQ36	489.40	115	TURQUOISE	E0BZFKHkZRo0	200100123
Harbour Energy PLC	05/09/2022	15:48:34	GB008MBVGQ36	489.40	524	LSE	E0BZFKHkJPJA	200100123
Harbour Energy PLC	05/09/2022	15:48:34	GB008MBVGQ36	489.40	88	BATE	76364286309	200100123

Harbour Energy PLC	05/09/2022	15:57:08	GB00BMBVQ036	488.30	234	AGURS	6194	200101123
Harbour Energy PLC	05/09/2022	15:58:54	GB00BMBVQ036	487.90	124	BATE	73364290278	200101123
Harbour Energy PLC	05/09/2022	15:59:04	GB00BMBVQ036	487.90	208	BATE	73364290398	200101123
Harbour Energy PLC	05/09/2022	15:59:37	GB00BMBVQ036	487.90	531	BATE	73364290620	200101123
Harbour Energy PLC	05/09/2022	15:59:40	GB00BMBVQ036	487.90	69	BATE	73364290641	200101123
Harbour Energy PLC	05/09/2022	15:59:58	GB00BMBVQ036	487.80	191	LSE	E0BZFgkLjgk	200101123
Harbour Energy PLC	05/09/2022	15:59:58	GB00BMBVQ036	487.80	622	LSE	E0BZFgkLjgk	200101123
Harbour Energy PLC	05/09/2022	15:59:58	GB00BMBVQ036	487.70	638	AGURS	6282	200101123
Harbour Energy PLC	05/09/2022	16:01:49	GB00BMBVQ036	487.40	259	CHX	2899474310913	200101123
Harbour Energy PLC	05/09/2022	16:02:28	GB00BMBVQ036	487.40	588	CHX	2899474311480	200101123
Harbour Energy PLC	05/09/2022	16:02:28	GB00BMBVQ036	487.30	424	CHX	2899474311487	200101123
Harbour Energy PLC	05/09/2022	16:03:07	GB00BMBVQ036	487.20	892	LSE	E0BZFgkLjJkM	200101123
Harbour Energy PLC	05/09/2022	16:03:07	GB00BMBVQ036	487.30	385	CHX	2899474312008	200101123
Harbour Energy PLC	05/09/2022	16:03:07	GB00BMBVQ036	487.30	366	TURQUOSE	E0BZFgkhaTBF	200101123
Harbour Energy PLC	05/09/2022	16:03:07	GB00BMBVQ036	487.30	352	TURQUOSE	E0BZFgkhaTBH	200101123
Harbour Energy PLC	05/09/2022	16:03:07	GB00BMBVQ036	487.30	349	AGURS	6365	200101123
Harbour Energy PLC	05/09/2022	16:03:35	GB00BMBVQ036	487.20	754	LSE	E0BZFgkLmNp	200101123
Harbour Energy PLC	05/09/2022	16:03:42	GB00BMBVQ036	487.10	1,019	LSE	E0BZFgkLmJD	200101123
Harbour Energy PLC	05/09/2022	16:04:50	GB00BMBVQ036	486.50	79	CHX	2899474313929	200101123
Harbour Energy PLC	05/09/2022	16:04:53	GB00BMBVQ036	486.50	345	CHX	2899474313987	200101123
Harbour Energy PLC	05/09/2022	16:06:15	GB00BMBVQ036	486.70	217	AGURS	6473	200101123
Harbour Energy PLC	05/09/2022	16:06:15	GB00BMBVQ036	486.70	72	CHX	2899474314880	200101123
Harbour Energy PLC	05/09/2022	16:06:15	GB00BMBVQ036	486.70	202	BATE	73364293743	200101123
Harbour Energy PLC	05/09/2022	16:06:15	GB00BMBVQ036	486.70	751	CHX	2899474314881	200101123
Harbour Energy PLC	05/09/2022	16:06:31	GB00BMBVQ036	486.70	351	BATE	73364293832	200101123
Harbour Energy PLC	05/09/2022	16:06:46	GB00BMBVQ036	486.70	277	BATE	73364293913	200101123
Harbour Energy PLC	05/09/2022	16:06:55	GB00BMBVQ036	486.70	100	BATE	73364293966	200101123
Harbour Energy PLC	05/09/2022	16:06:55	GB00BMBVQ036	486.70	573	LSE	E0BZFgkLjUB	200101123
Harbour Energy PLC	05/09/2022	16:06:55	GB00BMBVQ036	486.70	221	LSE	E0BZFgkLjUD	200101123
Harbour Energy PLC	05/09/2022	16:06:55	GB00BMBVQ036	486.70	400	BATE	73364294003	200101123
Harbour Energy PLC	05/09/2022	16:06:58	GB00BMBVQ036	486.60	849	CHX	2899474315371	200101123
Harbour Energy PLC	05/09/2022	16:06:58	GB00BMBVQ036	486.60	233	LSE	E0BZFgkLjZ3	200101123
Harbour Energy PLC	05/09/2022	16:07:29	GB00BMBVQ036	486.60	1,364	LSE	E0BZFgkLjSc	200101123
Harbour Energy PLC	05/09/2022	16:08:04	GB00BMBVQ036	486.50	175	BATE	73364294437	200101123
Harbour Energy PLC	05/09/2022	16:08:04	GB00BMBVQ036	486.50	432	CHX	2899474316152	200101123
Harbour Energy PLC	05/09/2022	16:08:04	GB00BMBVQ036	486.50	710	CHX	2899474316155	200101123
Harbour Energy PLC	05/09/2022	16:08:04	GB00BMBVQ036	486.50	114	TURQUOSE	E0BZFgkaqdf	200101123
Harbour Energy PLC	05/09/2022	16:08:04	GB00BMBVQ036	486.50	860	LSE	E0BZFgkLjgA	200101123
Harbour Energy PLC	05/09/2022	16:08:04	GB00BMBVQ036	486.50	187	TURQUOSE	E0BZFgkaqdx	200101123
Harbour Energy PLC	05/09/2022	16:08:04	GB00BMBVQ036	486.40	163	LSE	E0BZFgkLjgg	200101123
Harbour Energy PLC	05/09/2022	16:08:04	GB00BMBVQ036	486.40	623	LSE	E0BZFgkLjgk	200101123
Harbour Energy PLC	05/09/2022	16:08:08	GB00BMBVQ036	486.50	638	LSE	E0BZFgkLjJd3	200101123
Harbour Energy PLC	05/09/2022	16:09:43	GB00BMBVQ036	485.70	961	TURQUOSE	E0BZFgkhaJl	200101123
Harbour Energy PLC	05/09/2022	16:09:43	GB00BMBVQ036	485.80	892	LSE	E0BZFgkLjJvX	200101123
Harbour Energy PLC	05/09/2022	16:09:43	GB00BMBVQ036	485.70	1,438	CHX	2899474317863	200101123
Harbour Energy PLC	05/09/2022	16:09:43	GB00BMBVQ036	485.70	142	CHX	2899474317864	200101123
Harbour Energy PLC	05/09/2022	16:09:54	GB00BMBVQ036	485.50	825	LSE	E0BZFgkLjYj	200101123
Harbour Energy PLC	05/09/2022	16:10:01	GB00BMBVQ036	485.40	1,036	LSE	E0BZFgkLjYm	200101123
Harbour Energy PLC	05/09/2022	16:10:16	GB00BMBVQ036	485.20	1,014	LSE	E0BZFgkLjZ5E	200101123
Harbour Energy PLC	05/09/2022	16:10:16	GB00BMBVQ036	485.10	938	LSE	E0BZFgkLjZ5W	200101123
Harbour Energy PLC	05/09/2022	16:10:18	GB00BMBVQ036	484.90	880	LSE	E0BZFgkLjZ6	200101123
Harbour Energy PLC	05/09/2022	16:15:27	GB00BMBVQ036	487.50	1,851	LSE	E0BZFgkKRn	200101123
Harbour Energy PLC	05/09/2022	16:15:27	GB00BMBVQ036	487.50	161	LSE	E0BZFgkKRy	200101123
Harbour Energy PLC	05/09/2022	16:15:27	GB00BMBVQ036	487.50	61	LSE	E0BZFgkKRS0	200101123
Harbour Energy PLC	05/09/2022	16:15:27	GB00BMBVQ036	487.50	800	LSE	E0BZFgkKRS4	200101123
Harbour Energy PLC	05/09/2022	16:15:27	GB00BMBVQ036	487.50	1,212	LSE	E0BZFgkKRS8	200101123
Harbour Energy PLC	05/09/2022	16:15:27	GB00BMBVQ036	487.50	1,212	LSE	E0BZFgkKRSR	200101123
Harbour Energy PLC	05/09/2022	16:15:27	GB00BMBVQ036	487.50	800	LSE	E0BZFgkKRSU	200101123
Harbour Energy PLC	05/09/2022	16:15:27	GB00BMBVQ036	487.50	800	LSE	E0BZFgkKR8Y	200101123
Harbour Energy PLC	05/09/2022	16:15:27	GB00BMBVQ036	487.50	1,212	LSE	E0BZFgkKR8a	200101123
Harbour Energy PLC	05/09/2022	16:15:27	GB00BMBVQ036	487.50	362	LSE	E0BZFgkKR8f	200101123
Harbour Energy PLC	05/09/2022	16:15:27	GB00BMBVQ036	487.50	1,121	LSE	E0BZFgkKR8g	200101123
Harbour Energy PLC	05/09/2022	16:16:02	GB00BMBVQ036	488.10	768	LSE	E0BZFgkKC8b	200101123
Harbour Energy PLC	05/09/2022	16:16:02	GB00BMBVQ036	488.10	2,000	LSE	E0BZFgkKC8Z	200101123
Harbour Energy PLC	05/09/2022	16:16:02	GB00BMBVQ036	488.10	2,000	LSE	E0BZFgkKC8f	200101123
Harbour Energy PLC	05/09/2022	16:16:02	GB00BMBVQ036	488.10	96	LSE	E0BZFgkKC8h	200101123
Harbour Energy PLC	05/09/2022	16:16:02	GB00BMBVQ036	488.10	2,000	LSE	E0BZFgkKC8i	200101123
Harbour Energy PLC	05/09/2022	16:16:02	GB00BMBVQ036	488.10	295	LSE	E0BZFgkKC8n	200101123
Harbour Energy PLC	05/09/2022	16:16:02	GB00BMBVQ036	488.00	2,000	LSE	E0BZFgkKC8o	200101123
Harbour Energy PLC	05/09/2022	16:16:02	GB00BMBVQ036	488.00	835	LSE	E0BZFgkKCCa	200101123
Harbour Energy PLC	05/09/2022	16:16:02	GB00BMBVQ036	488.00	2,000	LSE	E0BZFgkKCCY	200101123
Harbour Energy PLC	05/09/2022	16:16:02	GB00BMBVQ036	488.00	1,809	LSE	E0BZFgkKCDf	200101123
Harbour Energy PLC	05/09/2022	16:16:02	GB00BMBVQ036	488.00	91	LSE	E0BZFgkKCDi	200101123
Harbour Energy PLC	05/09/2022	16:16:02	GB00BMBVQ036	488.00	485	LSE	E0BZFgkKCDo	200101123
Harbour Energy PLC	05/09/2022	16:18:03	GB00BMBVQ036	488.00	593	LSE	E0BZFgkKCEZ	200101123
Harbour Energy PLC	05/09/2022	16:18:03	GB00BMBVQ036	488.00	98	LSE	E0BZFgkKCEb	200101123
Harbour Energy PLC	05/09/2022	16:18:03	GB00BMBVQ036	487.90	1,493	LSE	E0BZFgkKCEg	200101123
Harbour Energy PLC	05/09/2022	16:18:03	GB00BMBVQ036	487.90	507	LSE	E0BZFgkKCEi	200101123
Harbour Energy PLC	05/09/2022	16:18:03	GB00BMBVQ036	487.90	547	LSE	E0BZFgkKCEs	200101123
Harbour Energy PLC	05/09/2022	16:18:03	GB00BMBVQ036	487.80	554	CHX	2899474324965	200101123
Harbour Energy PLC	05/09/2022	16:18:03	GB00BMBVQ036	487.90	726	LSE	E0BZFgkKCEu	200101123
Harbour Energy PLC	05/09/2022	16:18:09	GB00BMBVQ036	487.80	47	CHX	2899474324999	200101123
Harbour Energy PLC	05/09/2022	16:18:09	GB00BMBVQ036	487.80	467	CHX	2899474325000	200101123
Harbour Energy PLC	05/09/2022	16:18:33	GB00BMBVQ036	487.70	873	AGURS	6591	200101123
Harbour Energy PLC	05/09/2022	16:20:03	GB00BMBVQ036	487.70	239	AGURS	6688	200101123
Harbour Energy PLC	05/09/2022	16:23:21	GB00BMBVQ036	487.60	89	BATE	73364301821	200101123
Harbour Energy PLC	05/09/2022	16:23:21	GB00BMBVQ036	487.60	17	BATE	73364301822	200101123
Harbour Energy PLC	05/09/2022	16:23:21	GB00BMBVQ036	487.60	158	BATE	73364301823	200101123
Harbour Energy PLC	05/09/2022	16:23:25	GB00BMBVQ036	487.60	834	BATE	73364301853	200101123
Harbour Energy PLC	05/09/2022	16:27:20	GB00BMBVQ036	487.70	121	TURQUOSE	E0BZFgkncPPD	200101123
Harbour Energy PLC	05/09/2022	16:27:20	GB00BMBVQ036	487.70	758	CHX	2899474334734	200101123
Harbour Energy PLC	05/09/2022	16:27:20	GB00BMBVQ036	487.70	919	LSE	E0BZFgkKGFo	200101123
Harbour Energy PLC	05/09/2022	16:27:20	GB00BMBVQ036	487.70	164	LSE	E0BZFgkKGFw	200101123
Harbour Energy PLC	05/09/2022	16:27:20	GB00BMBVQ036	487.70	186	BATE	73364304246	200101123
Harbour Energy PLC	05/09/2022	16:27:20	GB00BMBVQ036	487.70	769	BATE	73364304247	200101123
Harbour Energy PLC	05/09/2022	16:27:20	GB00BMBVQ036	487.70	200	CHX	2899474334737	200101123
Harbour Energy PLC	05/09/2022	16:27:20	GB00BMBVQ036	487.70	621	LSE	E0BZFgkKGO8	200101123
Harbour Energy PLC	05/09/2022	16:27:20	GB00BMBVQ036	487.70	11	AGURS	71476	200101123
Harbour Energy PLC	05/09/2022	16:27:20	GB00BMBVQ036	487.70	485	AGURS	71483	200101123
Harbour Energy PLC	05/09/2022	16:28:07	GB00BMBVQ036	487.80	1,034	LSE	E0BZFgkKR8b	200101123
Harbour Energy PLC	05/09/2022	16:28:07	GB00BMBVQ036	487.80	137	TURQUOSE	E0BZFgkncT2L	200101123
Harbour Energy PLC	05/09/2022	16:28:07	GB00BMBVQ036	487.80	167	CHX	2899474335990	200101123
Harbour Energy PLC	05/09/2022	16:28:07	GB00BMBVQ036	487.80	210	BATE	73364304684	200101123
Harbour Energy PLC	05/09/2022	16:28:07	GB00BMBVQ036	487.80	687	CHX	2899474335991	200101123
Harbour Energy PLC	05/09/2022	16:28:07	GB00BMBVQ036	487.80	225	AGURS	71753	200101123
Harbour Energy PLC	05/09/2022	16:28:07	GB00BMBVQ036	487.70	139	AGURS	71755	200101123
Harbour Energy PLC	05/09/2022	16:28:07	GB00BMBVQ036	487.70	167	AGURS	71756	200101123
Harbour Energy PLC	05/09/2022	16:28:09	GB00BMBVQ036	487.60	1,050	LSE	E0BZFgkWR2	200101123
Harbour Energy PLC	05/09/2022	16:28:09	GB00BMBVQ036	487.60	899	CHX	2899474335930	200101123
Harbour Energy PLC	05/09/2022	16:28:09	GB00BMBVQ036	487.50	1,448	LSE	E0BZFgkKR8U	200101123
Harbour Energy PLC	05/09/2022	16:28:10	GB00BMBVQ036	487.50	759	BATE	73364304705	200101123
Harbour Energy PLC	05/09/2022	16:28:10</						



Harbour Energy PLC	05/09/2022	16:29:45	GB008M8VGD36	486.20	228	CHK	2899474337483	2001001123
Harbour Energy PLC	05/09/2022	16:29:46	GB008M8VGD36	486.20	126	CHK	2899474337485	2001001123