



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	Z1380YPC4ZDY9VKPF97	GB00BMBVQ336	MORGAN STANLEY & CO INTERNATIONAL PLC	4POLJH3JPF6NF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Highest price paid per share (pence)	Lowest price paid per share (pence)	Daily weighted average purchase price of the shares (pence)	Venue
Harbour Energy PLC	17/08/2022	GB00BMBVQ336	21,591	386.70	378.70	381.25	AQUIS
Harbour Energy PLC	17/08/2022	GB00BMBVQ336	35,100	389.30	379.90	382.22	BATE
Harbour Energy PLC	17/08/2022	GB00BMBVQ336	132,416	389.30	379.90	382.22	CHX
Harbour Energy PLC	17/08/2022	GB00BMBVQ336	289,727	389.30	379.90	382.80	LSE
Harbour Energy PLC	17/08/2022	GB00BMBVQ336	16,619	389.30	380.30	382.44	TURQUOISE
* Rounded to two decimal places			Sum:	476,453	389.30	379.70	382.65

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	17/08/2022	08:06:02	GB00BMBVQ336	383.30	573	CHX	2899474079871	2001001123
Harbour Energy PLC	17/08/2022	08:06:02	GB00BMBVQ336	383.30	453	CHX	2899474079872	2001001123
Harbour Energy PLC	17/08/2022	08:13:32	GB00BMBVQ336	386.70	212	BATE	73364175385	2001001123
Harbour Energy PLC	17/08/2022	08:13:32	GB00BMBVQ336	386.70	859	CHX	2899474083601	2001001123
Harbour Energy PLC	17/08/2022	08:13:32	GB00BMBVQ336	386.70	227	AQUIS	3457	2001001123
Harbour Energy PLC	17/08/2022	08:13:32	GB00BMBVQ336	386.70	1,042	LSE	EOBLTCY7CmAd	2001001123
Harbour Energy PLC	17/08/2022	08:14:47	GB00BMBVQ336	386.00	1,839	LSE	EOBLTCY7CzUs	2001001123
Harbour Energy PLC	17/08/2022	08:15:13	GB00BMBVQ336	385.80	648	CHX	2899474084200	2001001123
Harbour Energy PLC	17/08/2022	08:15:13	GB00BMBVQ336	385.80	256	CHX	2899474084201	2001001123
Harbour Energy PLC	17/08/2022	08:19:22	GB00BMBVQ336	384.40	272	LSE	EOBLTCY7CmCq	2001001123
Harbour Energy PLC	17/08/2022	08:19:22	GB00BMBVQ336	384.40	706	LSE	EOBLTCY7CmCs	2001001123
Harbour Energy PLC	17/08/2022	08:19:22	GB00BMBVQ336	384.20	383	LSE	EOBLTCY7CmCp	2001001123
Harbour Energy PLC	17/08/2022	08:19:22	GB00BMBVQ336	384.20	522	LSE	EOBLTCY7CmCr	2001001123
Harbour Energy PLC	17/08/2022	08:29:02	GB00BMBVQ336	384.40	670	LSE	EOBLTCY7CmCs	2001001123
Harbour Energy PLC	17/08/2022	08:29:02	GB00BMBVQ336	384.40	279	LSE	EOBLTCY7CmCt	2001001123
Harbour Energy PLC	17/08/2022	08:29:06	GB00BMBVQ336	384.20	1,294	CHX	2899474089922	2001001123
Harbour Energy PLC	17/08/2022	08:29:08	GB00BMBVQ336	384.00	1,018	LSE	EOBLTCY7CmCs	2001001123
Harbour Energy PLC	17/08/2022	08:30:37	GB00BMBVQ336	383.10	1,878	LSE	EOBLTCY7Cwec	2001001123
Harbour Energy PLC	17/08/2022	08:34:05	GB00BMBVQ336	382.00	894	LSE	EOBLTCY7DfJd	2001001123
Harbour Energy PLC	17/08/2022	08:34:05	GB00BMBVQ336	381.90	1,029	CHX	2899474092240	2001001123
Harbour Energy PLC	17/08/2022	08:38:07	GB00BMBVQ336	382.20	1,967	CHX	2899474093841	2001001123
Harbour Energy PLC	17/08/2022	08:38:07	GB00BMBVQ336	382.00	858	LSE	EOBLTCY7DfJm	2001001123
Harbour Energy PLC	17/08/2022	08:42:41	GB00BMBVQ336	382.10	1,131	BATE	73364181399	2001001123
Harbour Energy PLC	17/08/2022	08:45:23	GB00BMBVQ336	382.40	768	LSE	EOBLTCY7Ddwr	2001001123
Harbour Energy PLC	17/08/2022	08:45:23	GB00BMBVQ336	382.40	645	LSE	EOBLTCY7Ddwt	2001001123
Harbour Energy PLC	17/08/2022	08:45:23	GB00BMBVQ336	382.30	972	LSE	EOBLTCY7DdGh	2001001123
Harbour Energy PLC	17/08/2022	08:45:23	GB00BMBVQ336	382.30	243	LSE	EOBLTCY7DdGk	2001001123
Harbour Energy PLC	17/08/2022	08:49:02	GB00BMBVQ336	382.60	250	BATE	73364182729	2001001123
Harbour Energy PLC	17/08/2022	08:49:02	GB00BMBVQ336	382.60	617	BATE	73364182730	2001001123
Harbour Energy PLC	17/08/2022	08:53:33	GB00BMBVQ336	383.10	215	BATE	73364183707	2001001123
Harbour Energy PLC	17/08/2022	08:53:33	GB00BMBVQ336	383.10	875	CHX	2899474100373	2001001123
Harbour Energy PLC	17/08/2022	08:53:33	GB00BMBVQ336	383.10	140	TURQUOISE	EOBLTCY7EeP1	2001001123
Harbour Energy PLC	17/08/2022	08:53:33	GB00BMBVQ336	383.10	1,061	LSE	EOBLTCY7DdRq	2001001123
Harbour Energy PLC	17/08/2022	08:53:33	GB00BMBVQ336	383.10	231	CHX	2899474100374	2001001123
Harbour Energy PLC	17/08/2022	08:53:33	GB00BMBVQ336	382.80	164	CHX	2899474100377	2001001123
Harbour Energy PLC	17/08/2022	08:53:33	GB00BMBVQ336	382.80	93	CHX	2899474100378	2001001123
Harbour Energy PLC	17/08/2022	08:54:02	GB00BMBVQ336	382.80	696	CHX	2899474100572	2001001123
Harbour Energy PLC	17/08/2022	08:54:02	GB00BMBVQ336	382.80	9	CHX	2899474100573	2001001123
Harbour Energy PLC	17/08/2022	08:57:26	GB00BMBVQ336	381.90	1,768	LSE	EOBLTCY7DwHk	2001001123
Harbour Energy PLC	17/08/2022	08:57:26	GB00BMBVQ336	381.70	755	CHX	2899474101865	2001001123
Harbour Energy PLC	17/08/2022	08:57:26	GB00BMBVQ336	381.70	234	CHX	2899474101866	2001001123
Harbour Energy PLC	17/08/2022	09:00:16	GB00BMBVQ336	381.30	16	LSE	EOBLTCY7DfDp	2001001123
Harbour Energy PLC	17/08/2022	09:00:16	GB00BMBVQ336	381.30	318	LSE	EOBLTCY7DfDv	2001001123
Harbour Energy PLC	17/08/2022	09:00:16	GB00BMBVQ336	381.30	380	LSE	EOBLTCY7DfDx	2001001123
Harbour Energy PLC	17/08/2022	09:00:16	GB00BMBVQ336	381.30	212	LSE	EOBLTCY7DfDz	2001001123
Harbour Energy PLC	17/08/2022	09:00:16	GB00BMBVQ336	381.30	313	LSE	EOBLTCY7DfDv	2001001123
Harbour Energy PLC	17/08/2022	09:00:55	GB00BMBVQ336	381.00	216	BATE	73364185207	2001001123
Harbour Energy PLC	17/08/2022	09:00:55	GB00BMBVQ336	381.00	888	CHX	2899474103203	2001001123
Harbour Energy PLC	17/08/2022	09:00:55	GB00BMBVQ336	381.00	675	LSE	EOBLTCY7DdWl	2001001123
Harbour Energy PLC	17/08/2022	09:00:55	GB00BMBVQ336	381.00	400	LSE	EOBLTCY7DdWm	2001001123
Harbour Energy PLC	17/08/2022	09:00:55	GB00BMBVQ336	381.00	142	TURQUOISE	EOBLTCY7FDoz	2001001123
Harbour Energy PLC	17/08/2022	09:00:55	GB00BMBVQ336	381.00	234	CHX	2899474103205	2001001123
Harbour Energy PLC	17/08/2022	09:02:38	GB00BMBVQ336	380.30	858	BATE	73364185561	2001001123
Harbour Energy PLC	17/08/2022	09:02:38	GB00BMBVQ336	380.30	56	BATE	73364185562	2001001123
Harbour Energy PLC	17/08/2022	09:02:59	GB00BMBVQ336	380.10	928	CHX	2899474104254	2001001123
Harbour Energy PLC	17/08/2022	09:10:32	GB00BMBVQ336	380.10	1,011	LSE	EOBLTCY7DhPp	2001001123
Harbour Energy PLC	17/08/2022	09:10:32	GB00BMBVQ336	380.00	1,198	LSE	EOBLTCY7DhPw	2001001123
Harbour Energy PLC	17/08/2022	09:10:32	GB00BMBVQ336	380.00	287	LSE	EOBLTCY7DhPz	2001001123
Harbour Energy PLC	17/08/2022	09:12:42	GB00BMBVQ336	380.50	657	CHX	2899474108323	2001001123
Harbour Energy PLC	17/08/2022	09:12:42	GB00BMBVQ336	380.50	1,000	CHX	2899474108324	2001001123
Harbour Energy PLC	17/08/2022	09:12:42	GB00BMBVQ336	380.50	15	CHX	2899474108325	2001001123
Harbour Energy PLC	17/08/2022	09:18:09	GB00BMBVQ336	381.00	226	BATE	73364188499	2001001123
Harbour Energy PLC	17/08/2022	09:18:09	GB00BMBVQ336	381.00	1,114	LSE	EOBLTCY7DwWl	2001001123
Harbour Energy PLC	17/08/2022	09:18:09	GB00BMBVQ336	381.00	919	CHX	2899474110564	2001001123
Harbour Energy PLC	17/08/2022	09:18:09	GB00BMBVQ336	381.00	39	AQUIS	14887	2001001123
Harbour Energy PLC	17/08/2022	09:18:09	GB00BMBVQ336	381.00	23	TURQUOISE	EOBLTCY7EhG9	2001001123
Harbour Energy PLC	17/08/2022	09:20:16	GB00BMBVQ336	381.30	310	BATE	73364188881	2001001123
Harbour Energy PLC	17/08/2022	09:20:16	GB00BMBVQ336	381.30	1,526	LSE	EOBLTCY7DhSc	2001001123
Harbour Energy PLC	17/08/2022	09:20:16	GB00BMBVQ336	381.30	282	CHX	2899474111385	2001001123
Harbour Energy PLC	17/08/2022	09:20:16	GB00BMBVQ336	381.30	900	CHX	2899474111386	2001001123
Harbour Energy PLC	17/08/2022	09:20:16	GB00BMBVQ336	381.30	77	CHX	2899474111387	2001001123
Harbour Energy PLC	17/08/2022	09:20:16	GB00BMBVQ336	381.30	45	TURQUOISE	EOBLTCY7GCGF	2001001123
Harbour Energy PLC	17/08/2022	09:20:16	GB00BMBVQ336	381.30	156	TURQUOISE	EOBLTCY7GCGJ	2001001123
Harbour Energy PLC	17/08/2022	09:20:16	GB00BMBVQ336	381.20	1,169	LSE	EOBLTCY7DhS0	2001001123
Harbour Energy PLC	17/08/2022	09:20:16	GB00BMBVQ336	381.30	40	CHX	2899474111388	2001001123
Harbour Energy PLC	17/08/2022	09:20:16	GB00BMBVQ336	381.30	292	CHX	2899474111389	2001001123
Harbour Energy PLC	17/08/2022	09:27:30	GB00BMBVQ336	381.10	1,148	LSE	EOBLTCY7EhHd	2001001123
Harbour Energy PLC	17/08/2022	09:27:30	GB00BMBVQ336	381.10	141	LSE	EOBLTCY7EhHg	2001001123
Harbour Energy PLC	17/08/2022	09:27:30	GB00BMBVQ336	381.00	1,365	CHX	2899474114061	2001001123
Harbour Energy PLC	17/08/2022	09:28:51	GB00BMBVQ336	380.80	706	LSE	EOBLTCY7E7Nn	2001001123
Harbour Energy PLC	17/08/2022	09:28:51	GB00BMBVQ336	380.80	208	LSE	EOBLTCY7E7Np	2001001123
Harbour Energy PLC	17/08/2022	09:31:37	GB00BMBVQ336	381.00	569	CHX	2899474115500	2001001123
Harbour Energy PLC	17/08/2022	09:31:37	GB00BMBVQ336	381.00	550	CHX	2899474115501	2001001123
Harbour Energy PLC	17/08/2022	09:37:19	GB00BMBVQ336	382.30	589	CHX	2899474117445	2001001123
Harbour Energy PLC	17/08/2022	09:37:19	GB00BMBVQ336	382.30	224	BATE	73364181884	2001001123
Harbour Energy PLC	17/08/2022	09:37:19	GB00BMBVQ336	382.30	321	CHX	2899474117446	2001001123
Harbour Energy PLC	17/08/2022	09:37:19	GB00BMBVQ336	382.30	2	TURQUOISE	EOBLTCY7DhSd	2001001123
Harbour Energy PLC	17/08/2022	09:37:19	GB00BMBVQ336	382.30	41	LSE	EOBLTCY7EhGd	2001001123
Harbour Energy PLC	17/08/2022	09:37:19	GB00BMBVQ336	382.30	126	TURQUOISE	EOBLTCY7ChGj	2001001123
Harbour Energy PLC	17/08/2022	09:37:19	GB00BMBVQ336	382.30	18	TURQUOISE	EOBLTCY7GdGj	2001001123
Harbour Energy PLC	17/08/2022	09:37:19	GB00BMBVQ336	382.30	1,061	LSE	EOBLTCY7EhPp	2001001123
Harbour Energy PLC	17/08/2022	09:37:19	GB00BMBVQ336	382.30	240	CHX	2899474117447	2001001123
Harbour Energy PLC	17/08/2022	09:38:17	GB00BMBVQ336	382.10	1,016	AQUIS	18216	2001001123
Harbour Energy PLC	17/08/2022	09:38:17	GB00BMBVQ336	382.00	1,449	LSE	EOBLTCY7E7Rn	2001001123
Harbour Energy PLC	17/08/2022	09:42:03	GB00BMBVQ336	381.80	560	CHX	2899474119006	2001001123
Harbour Energy PLC	17/08/2022	09:42:03	GB00BMBVQ336	381.80	689	CHX	2899474119007	2001001123
Harbour Energy PLC	17/08/2022	09:42:03	GB00BMBVQ336	381.70	1,010	LSE	EOBLTCY7E7Mk	2001001123
Harbour Energy PLC	17/08/2022	09:42:03	GB00BMBVQ336	381.60	925	LSE	EOBLTCY7E7M7	200

Harbour Energy PLC	17/08/2022	10:02:49	GB008MBVQ336	381.20	1,300	TURQUOISE	EBLTCY7F5az	200100123
Harbour Energy PLC	17/08/2022	10:02:49	GB008MBVQ336	381.20	783	TURQUOISE	EBLTCY7F5b1	200100123
Harbour Energy PLC	17/08/2022	10:02:49	GB008MBVQ336	381.10	1,033	LSE	EBLTCY7F5e04	200100123
Harbour Energy PLC	17/08/2022	10:02:49	GB008MBVQ336	381.10	210	BATE	76364196631	200100123
Harbour Energy PLC	17/08/2022	10:02:49	GB008MBVQ336	381.10	851	CHX	2899474126275	200100123
Harbour Energy PLC	17/08/2022	10:02:49	GB008MBVQ336	381.10	15	TURQUOISE	EBLTCY7F5d1	200100123
Harbour Energy PLC	17/08/2022	10:02:49	GB008MBVQ336	381.10	346	CHX	2899474126276	200100123
Harbour Energy PLC	17/08/2022	10:18:32	GB008MBVQ336	381.60	1,300	LSE	EBLTCY7F5eWc	200100123
Harbour Energy PLC	17/08/2022	10:18:32	GB008MBVQ336	381.60	413	LSE	EBLTCY7F5eWk	200100123
Harbour Energy PLC	17/08/2022	10:20:34	GB008MBVQ336	381.80	1,347	CHX	2899474132238	200100123
Harbour Energy PLC	17/08/2022	10:20:34	GB008MBVQ336	381.80	356	CHX	2899474132239	200100123
Harbour Energy PLC	17/08/2022	10:20:34	GB008MBVQ336	381.70	1,182	LSE	EBLTCY7F5eZ	200100123
Harbour Energy PLC	17/08/2022	10:20:34	GB008MBVQ336	381.60	877	CHX	2899474132248	200100123
Harbour Energy PLC	17/08/2022	10:20:34	GB008MBVQ336	381.60	43	CHX	2899474132249	200100123
Harbour Energy PLC	17/08/2022	10:23:08	GB008MBVQ336	381.50	1,269	CHX	2899474133281	200100123
Harbour Energy PLC	17/08/2022	10:30:35	GB008MBVQ336	381.40	1,478	LSE	EBLTCY7F5Fvc	200100123
Harbour Energy PLC	17/08/2022	10:31:04	GB008MBVQ336	381.20	48	AQUIS	27140	200100123
Harbour Energy PLC	17/08/2022	10:35:22	GB008MBVQ336	381.20	1,058	AQUIS	27786	200100123
Harbour Energy PLC	17/08/2022	10:35:22	GB008MBVQ336	381.20	44	AQUIS	27786	200100123
Harbour Energy PLC	17/08/2022	10:42:17	GB008MBVQ336	380.70	1,019	CHX	2899474140487	200100123
Harbour Energy PLC	17/08/2022	10:42:18	GB008MBVQ336	380.60	921	LSE	EBLTCY7F5FW	200100123
Harbour Energy PLC	17/08/2022	10:42:18	GB008MBVQ336	380.80	14	LSE	EBLTCY7F5FW	200100123
Harbour Energy PLC	17/08/2022	10:43:56	GB008MBVQ336	380.30	492	LSE	EBLTCY7F5Jk	200100123
Harbour Energy PLC	17/08/2022	10:43:56	GB008MBVQ336	380.30	690	LSE	EBLTCY7F5Jb	200100123
Harbour Energy PLC	17/08/2022	10:52:19	GB008MBVQ336	380.40	44	TURQUOISE	EBLTCY7F5K6Q	200100123
Harbour Energy PLC	17/08/2022	10:52:19	GB008MBVQ336	380.40	1,157	TURQUOISE	EBLTCY7F5K6T	200100123
Harbour Energy PLC	17/08/2022	10:52:19	GB008MBVQ336	380.30	1,251	TURQUOISE	EBLTCY7F5K6U	200100123
Harbour Energy PLC	17/08/2022	10:59:57	GB008MBVQ336	380.30	903	CHX	2899474147018	200100123
Harbour Energy PLC	17/08/2022	11:05:21	GB008MBVQ336	380.40	206	TURQUOISE	EBLTCY7F5KpOB	200100123
Harbour Energy PLC	17/08/2022	11:05:21	GB008MBVQ336	380.40	1,111	LSE	EBLTCY7F5F6ED	200100123
Harbour Energy PLC	17/08/2022	11:05:21	GB008MBVQ336	380.40	451	LSE	EBLTCY7F5F6EG	200100123
Harbour Energy PLC	17/08/2022	11:05:21	GB008MBVQ336	380.40	318	BATE	76364208213	200100123
Harbour Energy PLC	17/08/2022	11:05:21	GB008MBVQ336	380.40	1,289	CHX	2899474149154	200100123
Harbour Energy PLC	17/08/2022	11:05:21	GB008MBVQ336	380.40	36	AQUIS	3329	200100123
Harbour Energy PLC	17/08/2022	11:05:21	GB008MBVQ336	380.40	304	CHX	2899474149155	200100123
Harbour Energy PLC	17/08/2022	11:18:59	GB008MBVQ336	381.30	14	LSE	EBLTCY7F5Za	200100123
Harbour Energy PLC	17/08/2022	11:18:59	GB008MBVQ336	381.30	977	LSE	EBLTCY7F5Zv	200100123
Harbour Energy PLC	17/08/2022	11:18:59	GB008MBVQ336	381.30	991	LSE	EBLTCY7F5Zw1	200100123
Harbour Energy PLC	17/08/2022	11:18:59	GB008MBVQ336	381.30	1,009	LSE	EBLTCY7F5Zz	200100123
Harbour Energy PLC	17/08/2022	11:18:59	GB008MBVQ336	381.30	320	LSE	EBLTCY7F5Zb	200100123
Harbour Energy PLC	17/08/2022	11:18:59	GB008MBVQ336	381.30	178	LSE	EBLTCY7F5Zd	200100123
Harbour Energy PLC	17/08/2022	11:18:59	GB008MBVQ336	381.20	10	TURQUOISE	EBLTCY7F5LVP	200100123
Harbour Energy PLC	17/08/2022	11:30:10	GB008MBVQ336	381.70	222	TURQUOISE	EBLTCY7F5LAg	200100123
Harbour Energy PLC	17/08/2022	11:30:10	GB008MBVQ336	381.70	1,680	LSE	EBLTCY7F5Lk	200100123
Harbour Energy PLC	17/08/2022	11:30:10	GB008MBVQ336	381.60	192	TURQUOISE	EBLTCY7F5LlAR	200100123
Harbour Energy PLC	17/08/2022	11:30:10	GB008MBVQ336	381.60	1,457	LSE	EBLTCY7F5Lk	200100123
Harbour Energy PLC	17/08/2022	11:30:10	GB008MBVQ336	381.70	272	BATE	76364212449	200100123
Harbour Energy PLC	17/08/2022	11:30:10	GB008MBVQ336	381.70	70	BATE	76364212450	200100123
Harbour Energy PLC	17/08/2022	11:30:10	GB008MBVQ336	381.60	296	BATE	76364212451	200100123
Harbour Energy PLC	17/08/2022	11:30:10	GB008MBVQ336	381.70	1,387	CHX	2899474157361	200100123
Harbour Energy PLC	17/08/2022	11:30:10	GB008MBVQ336	381.60	1,202	CHX	2899474157362	200100123
Harbour Energy PLC	17/08/2022	11:30:10	GB008MBVQ336	381.70	366	CHX	2899474157381	200100123
Harbour Energy PLC	17/08/2022	11:30:10	GB008MBVQ336	381.60	132	CHX	2899474157383	200100123
Harbour Energy PLC	17/08/2022	11:30:10	GB008MBVQ336	381.60	185	CHX	2899474157384	200100123
Harbour Energy PLC	17/08/2022	11:30:10	GB008MBVQ336	381.40	323	CHX	2899474157393	200100123
Harbour Energy PLC	17/08/2022	11:30:10	GB008MBVQ336	381.40	536	CHX	2899474157408	200100123
Harbour Energy PLC	17/08/2022	11:33:36	GB008MBVQ336	381.20	1,152	CHX	2899474158912	200100123
Harbour Energy PLC	17/08/2022	11:33:36	GB008MBVQ336	381.10	302	CHX	2899474158914	200100123
Harbour Energy PLC	17/08/2022	11:33:36	GB008MBVQ336	381.10	32	CHX	2899474158915	200100123
Harbour Energy PLC	17/08/2022	11:40:11	GB008MBVQ336	381.40	94	CHX	2899474161211	200100123
Harbour Energy PLC	17/08/2022	11:40:16	GB008MBVQ336	381.40	926	CHX	2899474161220	200100123
Harbour Energy PLC	17/08/2022	11:40:16	GB008MBVQ336	381.40	1,035	CHX	2899474161221	200100123
Harbour Energy PLC	17/08/2022	11:40:16	GB008MBVQ336	381.30	72	AQUIS	28862	200100123
Harbour Energy PLC	17/08/2022	11:40:21	GB008MBVQ336	381.20	656	TURQUOISE	EBLTCY7F5RMD	200100123
Harbour Energy PLC	17/08/2022	11:40:21	GB008MBVQ336	381.20	808	TURQUOISE	EBLTCY7F5RMD	200100123
Harbour Energy PLC	17/08/2022	11:40:21	GB008MBVQ336	381.10	537	CHX	2899474161347	200100123
Harbour Energy PLC	17/08/2022	11:41:49	GB008MBVQ336	381.00	902	LSE	EBLTCY7G8Q	200100116
Harbour Energy PLC	17/08/2022	11:41:49	GB008MBVQ336	381.10	622	CHX	2899474161945	200100123
Harbour Energy PLC	17/08/2022	11:41:49	GB008MBVQ336	380.90	820	LSE	EBLTCY7G8Qv	200100116
Harbour Energy PLC	17/08/2022	11:41:49	GB008MBVQ336	380.90	235	LSE	EBLTCY7G8Qy	200100116
Harbour Energy PLC	17/08/2022	11:41:49	GB008MBVQ336	380.90	193	LSE	EBLTCY7G8P	200100116
Harbour Energy PLC	17/08/2022	11:41:49	GB008MBVQ336	380.90	404	LSE	EBLTCY7G8P3	200100116
Harbour Energy PLC	17/08/2022	11:48:03	GB008MBVQ336	380.60	878	LSE	EBLTCY7G8Z	200100116
Harbour Energy PLC	17/08/2022	11:48:03	GB008MBVQ336	380.80	460	AQUIS	40092	200100123
Harbour Energy PLC	17/08/2022	11:48:03	GB008MBVQ336	380.80	1,670	AQUIS	40093	200100123
Harbour Energy PLC	17/08/2022	11:48:03	GB008MBVQ336	380.60	900	BATE	76364216675	200100123
Harbour Energy PLC	17/08/2022	11:48:03	GB008MBVQ336	380.60	544	BATE	76364216676	200100123
Harbour Energy PLC	17/08/2022	11:48:06	GB008MBVQ336	380.50	1,749	LSE	EBLTCY7G8Zn	200100123
Harbour Energy PLC	17/08/2022	11:48:06	GB008MBVQ336	380.50	69	LSE	EBLTCY7G8D1	200100123
Harbour Energy PLC	17/08/2022	11:48:06	GB008MBVQ336	380.50	138	LSE	EBLTCY7G8D3	200100123
Harbour Energy PLC	17/08/2022	11:48:06	GB008MBVQ336	380.40	995	LSE	EBLTCY7G8DQ	200100123
Harbour Energy PLC	17/08/2022	11:56:13	GB008MBVQ336	380.90	811	LSE	EBLTCY7GJAh	200100116
Harbour Energy PLC	17/08/2022	11:56:31	GB008MBVQ336	380.60	6	CHX	2899474166545	200100116
Harbour Energy PLC	17/08/2022	11:59:30	GB008MBVQ336	380.70	918	BATE	76364217543	200100123
Harbour Energy PLC	17/08/2022	11:59:35	GB008MBVQ336	380.60	1,697	LSE	EBLTCY7G8Mv	200100123
Harbour Energy PLC	17/08/2022	11:59:35	GB008MBVQ336	380.60	565	LSE	EBLTCY7G8Mb	200100123
Harbour Energy PLC	17/08/2022	11:59:35	GB008MBVQ336	380.60	400	LSE	EBLTCY7G8Mz	200100116
Harbour Energy PLC	17/08/2022	11:59:35	GB008MBVQ336	380.60	40	LSE	EBLTCY7G8M1	200100116
Harbour Energy PLC	17/08/2022	11:59:38	GB008MBVQ336	380.60	11	LSE	EBLTCY7G8Ml	200100116
Harbour Energy PLC	17/08/2022	12:02:09	GB008MBVQ336	380.50	24	LSE	EBLTCY7G8Nw	200100123
Harbour Energy PLC	17/08/2022	12:04:13	GB008MBVQ336	380.50	348	LSE	EBLTCY7G8Gh	200100123
Harbour Energy PLC	17/08/2022	12:04:13	GB008MBVQ336	380.50	943	LSE	EBLTCY7G8Gk	200100123
Harbour Energy PLC	17/08/2022	12:04:13	GB008MBVQ336	380.50	918	LSE	EBLTCY7G8Qv	200100116
Harbour Energy PLC	17/08/2022	12:04:13	GB008MBVQ336	380.40	27	CHX	2899474166685	200100116
Harbour Energy PLC	17/08/2022	12:04:13	GB008MBVQ336	380.40	617	CHX	2899474166686	200100116
Harbour Energy PLC	17/08/2022	12:04:13	GB008MBVQ336	380.40	237	CHX	2899474166687	200100116
Harbour Energy PLC	17/08/2022	12:04:14	GB008MBVQ336	380.30	41	CHX	2899474166689	200100123
Harbour Energy PLC	17/08/2022	12:04:15	GB008MBVQ336	380.30	994	CHX	2899474166690	200100123
Harbour Energy PLC	17/08/2022	12:04:15	GB008MBVQ336	380.20	302	LSE	EBLTCY7G8Gh	200100123
Harbour Energy PLC	17/08/2022	12:04:15	GB008MBVQ336	380.20	808	LSE	EBLTCY7G8Gf	200100123
Harbour Energy PLC	17/08/2022	12:08:04	GB008MBVQ336	380.50	935	CHX	2899474171005	200100123
Harbour Energy PLC	17/08/2022	12:08:04	GB008MBVQ336	380.40	657	CHX	2899474171008	200100116
Harbour Energy PLC	17/08/2022	12:08:05	GB008MBVQ336	380.40	8	CHX	2899474171072	200100116
Harbour Energy PLC	17/08/2022	12:16:50	GB008MBVQ336	381.10	1,249	BATE	76364220973	200100123
Harbour Energy PLC	17/08/2022	12:16:50	GB008MBVQ336	381.00	859	LSE	EBLTCY7G8q	200100116
Harbour Energy PLC	17/08/2022	12:16:50	GB008MBVQ336	380.90	1,052	LSE	EBLTCY7G8qz	200100123
Harbour Energy PLC	17/08/2022	12:16:50	GB008MBVQ336	380.90	15	BATE	76364220974	200100123
Harbour Energy PLC	17/08/2022	12:16:50	GB008MBVQ336	381.00	19	AQUIS	44619	200100123
Harbour Energy PLC	17/08/2022	12:16:52	GB008MBVQ336	381.00	1,155	AQUIS	44646	200100123
Harbour Energy PLC	17/08/2022	12:16:52	GB008MBVQ336	381.00	814	AQUIS	44647	200100116
Harbour Energy PLC	17/08/2022							

Harbour Energy PLC	17/08/2022	12:36:14	GB008MBVQ336	381.10	22	AGURS	4761	200100123
Harbour Energy PLC	17/08/2022	12:36:14	GB008MBVQ336	381.10	21	BATE	7636424294	200100123
Harbour Energy PLC	17/08/2022	12:37:23	GB008MBVQ336	381.10	1,135	CHX	2899474181309	200100123
Harbour Energy PLC	17/08/2022	12:39:20	GB008MBVQ336	381.10	656	CHX	2899474181943	200100123
Harbour Energy PLC	17/08/2022	12:39:20	GB008MBVQ336	381.10	60	CHX	2899474181944	200100123
Harbour Energy PLC	17/08/2022	12:40:26	GB008MBVQ336	381.10	65	CHX	2899474182340	200100123
Harbour Energy PLC	17/08/2022	12:41:13	GB008MBVQ336	381.10	9	CHX	2899474182548	200100123
Harbour Energy PLC	17/08/2022	12:45:13	GB008MBVQ336	381.10	7	CHX	2899474183841	200100123
Harbour Energy PLC	17/08/2022	12:45:13	GB008MBVQ336	381.10	372	CHX	2899474183842	200100123
Harbour Energy PLC	17/08/2022	12:47:51	GB008MBVQ336	381.30	2,213	LSE	EBLTCY7GJQ	200100123
Harbour Energy PLC	17/08/2022	12:47:51	GB008MBVQ336	381.30	417	LSE	EBLTCY7GJV	200100123
Harbour Energy PLC	17/08/2022	12:47:51	GB008MBVQ336	381.30	900	LSE	EBLTCY7GYX	200100123
Harbour Energy PLC	17/08/2022	12:47:51	GB008MBVQ336	381.30	320	LSE	EBLTCY7GYZ	200100123
Harbour Energy PLC	17/08/2022	12:47:51	GB008MBVQ336	381.30	576	LSE	EBLTCY7GYm	200100123
Harbour Energy PLC	17/08/2022	12:47:51	GB008MBVQ336	381.30	314	LSE	EBLTCY7GYo	200100123
Harbour Energy PLC	17/08/2022	12:47:51	GB008MBVQ336	381.20	10	BATE	76364228196	200100123
Harbour Energy PLC	17/08/2022	12:47:51	GB008MBVQ336	381.20	21	CHX	2899474184764	200100123
Harbour Energy PLC	17/08/2022	12:47:51	GB008MBVQ336	381.20	841	CHX	2899474184765	200100123
Harbour Energy PLC	17/08/2022	12:47:51	GB008MBVQ336	381.20	922	CHX	2899474184766	200100123
Harbour Energy PLC	17/08/2022	12:47:51	GB008MBVQ336	381.20	138	TURQUOISE	EBLTCY7PQ9w	200100123
Harbour Energy PLC	17/08/2022	12:47:51	GB008MBVQ336	381.20	1,044	LSE	EBLTCY7Qy8	200100123
Harbour Energy PLC	17/08/2022	12:47:51	GB008MBVQ336	381.20	429	AGURS	49374	200100123
Harbour Energy PLC	17/08/2022	12:47:53	GB008MBVQ336	381.00	62	LSE	EBLTCY7GzK	200100116
Harbour Energy PLC	17/08/2022	12:52:22	GB008MBVQ336	381.00	656	AGURS	50305	200100116
Harbour Energy PLC	17/08/2022	12:52:22	GB008MBVQ336	381.00	194	AGURS	50306	200100116
Harbour Energy PLC	17/08/2022	13:01:01	GB008MBVQ336	381.10	1,419	LSE	EBLTCY7H7G	200100123
Harbour Energy PLC	17/08/2022	13:01:01	GB008MBVQ336	381.00	32	CHX	2899474189234	200100123
Harbour Energy PLC	17/08/2022	13:01:01	GB008MBVQ336	381.00	312	CHX	2899474189235	200100123
Harbour Energy PLC	17/08/2022	13:01:01	GB008MBVQ336	381.00	529	CHX	2899474189236	200100123
Harbour Energy PLC	17/08/2022	13:01:02	GB008MBVQ336	380.90	36	LSE	EBLTCY7H7At	200100123
Harbour Energy PLC	17/08/2022	13:06:34	GB008MBVQ336	380.90	964	LSE	EBLTCY7HBAE	200100123
Harbour Energy PLC	17/08/2022	13:07:32	GB008MBVQ336	381.10	14	CHX	2899474191300	200100123
Harbour Energy PLC	17/08/2022	13:07:32	GB008MBVQ336	381.10	1,011	CHX	2899474191301	200100123
Harbour Energy PLC	17/08/2022	13:07:32	GB008MBVQ336	381.00	205	AGURS	52625	200100116
Harbour Energy PLC	17/08/2022	13:07:32	GB008MBVQ336	381.00	524	AGURS	52626	200100116
Harbour Energy PLC	17/08/2022	13:07:32	GB008MBVQ336	381.00	179	AGURS	52627	200100116
Harbour Energy PLC	17/08/2022	13:07:32	GB008MBVQ336	380.90	6	LSE	EBLTCY7HCwG	200100116
Harbour Energy PLC	17/08/2022	13:13:02	GB008MBVQ336	381.40	6	CHX	2899474193127	200100123
Harbour Energy PLC	17/08/2022	13:13:02	GB008MBVQ336	381.40	900	CHX	2899474193128	200100123
Harbour Energy PLC	17/08/2022	13:13:02	GB008MBVQ336	381.40	219	CHX	2899474193129	200100123
Harbour Energy PLC	17/08/2022	13:13:02	GB008MBVQ336	381.40	107	LSE	EBLTCY7H4BQ	200100123
Harbour Energy PLC	17/08/2022	13:13:02	GB008MBVQ336	381.40	10	LSE	EBLTCY7H4Bd	200100123
Harbour Energy PLC	17/08/2022	13:13:43	GB008MBVQ336	381.40	885	LSE	EBLTCY7H4Bd	200100123
Harbour Energy PLC	17/08/2022	13:13:46	GB008MBVQ336	381.30	655	BATE	76364230286	200100123
Harbour Energy PLC	17/08/2022	13:13:46	GB008MBVQ336	381.30	146	BATE	76364230287	200100123
Harbour Energy PLC	17/08/2022	13:13:46	GB008MBVQ336	381.30	60	BATE	76364230288	200100123
Harbour Energy PLC	17/08/2022	13:13:46	GB008MBVQ336	381.30	60	BATE	76364230289	200100123
Harbour Energy PLC	17/08/2022	13:13:46	GB008MBVQ336	381.30	32	BATE	76364230290	200100123
Harbour Energy PLC	17/08/2022	13:13:46	GB008MBVQ336	381.20	1,380	LSE	EBLTCY7H8s	200100123
Harbour Energy PLC	17/08/2022	13:13:47	GB008MBVQ336	381.10	900	CHX	2899474193372	200100123
Harbour Energy PLC	17/08/2022	13:13:47	GB008MBVQ336	381.10	333	CHX	2899474193373	200100123
Harbour Energy PLC	17/08/2022	13:13:47	GB008MBVQ336	381.00	52	LSE	EBLTCY7H8AH	200100116
Harbour Energy PLC	17/08/2022	13:19:03	GB008MBVQ336	380.90	1,008	CHX	2899474195500	200100123
Harbour Energy PLC	17/08/2022	13:19:34	GB008MBVQ336	380.60	609	LSE	EBLTCY7HMPZ	200100116
Harbour Energy PLC	17/08/2022	13:19:34	GB008MBVQ336	380.60	155	LSE	EBLTCY7HMPq	200100116
Harbour Energy PLC	17/08/2022	13:19:35	GB008MBVQ336	380.60	25	LSE	EBLTCY7HMRQ	200100116
Harbour Energy PLC	17/08/2022	13:20:11	GB008MBVQ336	380.50	967	CHX	2899474195522	200100123
Harbour Energy PLC	17/08/2022	13:20:11	GB008MBVQ336	380.40	15	LSE	EBLTCY7HmMw	200100123
Harbour Energy PLC	17/08/2022	13:21:27	GB008MBVQ336	380.50	6	TURQUOISE	EBLTCY7QvX	200100123
Harbour Energy PLC	17/08/2022	13:21:27	GB008MBVQ336	380.50	669	TURQUOISE	EBLTCY7Qvm	200100123
Harbour Energy PLC	17/08/2022	13:25:49	GB008MBVQ336	380.50	52	LSE	EBLTCY7HSHI	200100116
Harbour Energy PLC	17/08/2022	13:25:49	GB008MBVQ336	380.50	759	LSE	EBLTCY7HSHK	200100116
Harbour Energy PLC	17/08/2022	13:25:49	GB008MBVQ336	380.50	453	TURQUOISE	EBLTCY7P6Aa	200100123
Harbour Energy PLC	17/08/2022	13:25:49	GB008MBVQ336	380.40	75	LSE	EBLTCY7HSHL	200100123
Harbour Energy PLC	17/08/2022	13:25:49	GB008MBVQ336	380.40	1,021	LSE	EBLTCY7HSHR	200100123
Harbour Energy PLC	17/08/2022	13:25:49	GB008MBVQ336	380.40	794	CHX	2899474197696	200100116
Harbour Energy PLC	17/08/2022	13:25:50	GB008MBVQ336	380.30	54	LSE	EBLTCY7HSHG	200100123
Harbour Energy PLC	17/08/2022	13:28:01	GB008MBVQ336	380.30	980	LSE	EBLTCY7HSHI	200100123
Harbour Energy PLC	17/08/2022	13:29:50	GB008MBVQ336	380.50	16	LSE	EBLTCY7HVPQ	200100123
Harbour Energy PLC	17/08/2022	13:29:50	GB008MBVQ336	380.50	115	LSE	EBLTCY7HVG8	200100123
Harbour Energy PLC	17/08/2022	13:30:00	GB008MBVQ336	380.50	10	LSE	EBLTCY7HVTt	200100123
Harbour Energy PLC	17/08/2022	13:30:00	GB008MBVQ336	380.50	747	LSE	EBLTCY7HVAL	200100123
Harbour Energy PLC	17/08/2022	13:30:00	GB008MBVQ336	380.50	1,046	CHX	2899474199477	200100123
Harbour Energy PLC	17/08/2022	13:30:00	GB008MBVQ336	380.40	887	LSE	EBLTCY7HVAV	200100123
Harbour Energy PLC	17/08/2022	13:30:00	GB008MBVQ336	380.40	80	LSE	EBLTCY7HVAx	200100123
Harbour Energy PLC	17/08/2022	13:30:00	GB008MBVQ336	380.30	904	LSE	EBLTCY7HVM	200100116
Harbour Energy PLC	17/08/2022	13:30:00	GB008MBVQ336	380.30	1,287	CHX	2899474199578	200100123
Harbour Energy PLC	17/08/2022	13:32:00	GB008MBVQ336	380.40	23	LSE	EBLTCY7HYge	200100123
Harbour Energy PLC	17/08/2022	13:32:21	GB008MBVQ336	380.40	1,823	LSE	EBLTCY7HZJh	200100123
Harbour Energy PLC	17/08/2022	13:32:22	GB008MBVQ336	380.30	23	LSE	EBLTCY7HZKq	200100123
Harbour Energy PLC	17/08/2022	13:32:38	GB008MBVQ336	380.30	1,438	LSE	EBLTCY7HZKt	200100123
Harbour Energy PLC	17/08/2022	13:34:11	GB008MBVQ336	380.20	1,285	AGURS	57241	200100123
Harbour Energy PLC	17/08/2022	13:34:23	GB008MBVQ336	379.90	1,544	LSE	EBLTCY7Hbp	200100123
Harbour Energy PLC	17/08/2022	13:34:23	GB008MBVQ336	379.90	831	BATE	76364234398	200100116
Harbour Energy PLC	17/08/2022	13:35:11	GB008MBVQ336	379.90	148	LSE	EBLTCY7H888	200100123
Harbour Energy PLC	17/08/2022	13:35:11	GB008MBVQ336	379.90	1,165	CHX	2899474201954	200100123
Harbour Energy PLC	17/08/2022	13:35:11	GB008MBVQ336	379.90	295	BATE	76364234486	200100123
Harbour Energy PLC	17/08/2022	13:35:11	GB008MBVQ336	379.90	1,056	LSE	EBLTCY7H89G	200100123
Harbour Energy PLC	17/08/2022	13:35:11	GB008MBVQ336	379.90	246	LSE	EBLTCY7H89I	200100123
Harbour Energy PLC	17/08/2022	13:35:11	GB008MBVQ336	379.90	315	LSE	EBLTCY7H89p	200100123
Harbour Energy PLC	17/08/2022	13:35:13	GB008MBVQ336	379.80	260	AGURS	57496	200100123
Harbour Energy PLC	17/08/2022	13:35:13	GB008MBVQ336	379.80	807	AGURS	57497	200100123
Harbour Energy PLC	17/08/2022	13:35:13	GB008MBVQ336	379.70	1,000	AGURS	57498	200100123
Harbour Energy PLC	17/08/2022	13:35:13	GB008MBVQ336	379.70	363	AGURS	57499	200100123
Harbour Energy PLC	17/08/2022	13:42:21	GB008MBVQ336	382.50	5	LSE	EBLTCY7H2s5	200100123
Harbour Energy PLC	17/08/2022	13:42:23	GB008MBVQ336	382.50	109	LSE	EBLTCY7H2S5	200100123
Harbour Energy PLC	17/08/2022	13:42:23	GB008MBVQ336	382.50	86	LSE	EBLTCY7H2S7	200100123
Harbour Energy PLC	17/08/2022	13:42:23	GB008MBVQ336	382.50	1,800	LSE	EBLTCY7H2S9	200100123
Harbour Energy PLC	17/08/2022	13:42:23	GB008MBVQ336	382.50	1,328	LSE	EBLTCY7H2S8	200100123
Harbour Energy PLC	17/08/2022	13:42:23	GB008MBVQ336	382.50	1,995	LSE	EBLTCY7H2F	200100123
Harbour Energy PLC	17/08/2022	13:42:23	GB008MBVQ336	382.50	5	LSE	EBLTCY7H2H	200100123
Harbour Energy PLC	17/08/2022	13:42:23	GB008MBVQ336	382.50	779	LSE	EBLTCY7H2J	200100123
Harbour Energy PLC	17/08/2022	13:42:23	GB008MBVQ336	382.50	228	LSE	EBLTCY7H2P	200100123
Harbour Energy PLC	17/08/2022	13:42:23	GB008MBVQ336	382.50	1,772	LSE	EBLTCY7H2T	200100123
Harbour Energy PLC	17/08/2022	13:42:23	GB008MBVQ336	382.50	25	LSE	EBLTCY7H2X	200100123
Harbour Energy PLC	17/08/2022	13:42:23	GB008MBVQ336	382.50	1,133	LSE	EBLTCY7H2e	200100123
Harbour Energy PLC	17/08/2022	13:42:23	GB008MBVQ336	382.50	867	LSE	EBLTCY7H2f	200100123
Harbour Energy PLC	17/08/2022	13:42:23	GB008MBVQ336	382.50	1,133	LSE	EBLTCY7H2H	200100123
Harbour Energy PLC	17/08/2022	13:42:23	GB008MBVQ336	382.30	1,133	TURQUOISE	EBLTCY7S6AM	200100123
Harbour Energy PLC	17/08/2022	13:42:23	GB008MBVQ336	382.30	1,064	LSE	EBLTCY7H2Im	200100123
Harbour Energy PLC	17/08/2022	13:42:23	GB008MBVQ336	382.30	16	BATE	763642366K7	200100123
Harbour Energy PLC	17/08/2022	13:42:23	GB008MBVQ336	382				

Harbour Energy PLC	17/08/2022	13.42.27	GB008MBVQ36	382.60	427	LSE	EBLTCY7HFu	200100123
Harbour Energy PLC	17/08/2022	13.42.27	GB008MBVQ36	382.60	670	LSE	EBLTCY7HFy	200100123
Harbour Energy PLC	17/08/2022	13.42.27	GB008MBVQ36	382.50	654	LSE	EBLTCY7H89	200100123
Harbour Energy PLC	17/08/2022	13.42.27	GB008MBVQ36	382.50	1,346	LSE	EBLTCY7H8C	200100123
Harbour Energy PLC	17/08/2022	13.42.27	GB008MBVQ36	382.50	745	LSE	EBLTCY7H8E	200100123
Harbour Energy PLC	17/08/2022	13.42.44	GB008MBVQ36	381.80	11	LSE	EBLTCY7H8m	200100123
Harbour Energy PLC	17/08/2022	13.44.04	GB008MBVQ36	381.80	202	LSE	EBLTCY7H8mw	200100123
Harbour Energy PLC	17/08/2022	13.44.04	GB008MBVQ36	381.80	791	LSE	EBLTCY7H8mY	200100123
Harbour Energy PLC	17/08/2022	13.46.39	GB008MBVQ36	381.40	20	AQUIS	59635	200100123
Harbour Energy PLC	17/08/2022	13.46.43	GB008MBVQ36	381.40	1,603	AQUIS	59650	200100123
Harbour Energy PLC	17/08/2022	13.46.43	GB008MBVQ36	381.00	1,037	CHX	2899474206712	200100116
Harbour Energy PLC	17/08/2022	13.46.43	GB008MBVQ36	381.00	1,187	CHX	2899474206713	200100123
Harbour Energy PLC	17/08/2022	13.49.00	GB008MBVQ36	381.20	1,161	CHX	2899474207692	200100123
Harbour Energy PLC	17/08/2022	13.52.39	GB008MBVQ36	381.40	819	LSE	EBLTCY7Hv4	200100123
Harbour Energy PLC	17/08/2022	13.52.39	GB008MBVQ36	381.40	989	LSE	EBLTCY7Hv6	200100123
Harbour Energy PLC	17/08/2022	13.52.39	GB008MBVQ36	381.30	942	CHX	2899474209186	200100123
Harbour Energy PLC	17/08/2022	13.59.44	GB008MBVQ36	381.20	245	AQUIS	62558	200100123
Harbour Energy PLC	17/08/2022	13.59.44	GB008MBVQ36	381.20	1,203	CHX	2899474212365	200100123
Harbour Energy PLC	17/08/2022	13.59.44	GB008MBVQ36	381.20	475	LSE	EBLTCY7H6Y	200100123
Harbour Energy PLC	17/08/2022	13.59.44	GB008MBVQ36	381.20	963	LSE	EBLTCY7H6e	200100123
Harbour Energy PLC	17/08/2022	13.59.44	GB008MBVQ36	381.20	72	AQUIS	62559	200100123
Harbour Energy PLC	17/08/2022	13.59.44	GB008MBVQ36	381.10	5	CHX	2899474212366	200100123
Harbour Energy PLC	17/08/2022	13.59.44	GB008MBVQ36	381.00	11	TURQUOISE	EBLTCY7719	200100123
Harbour Energy PLC	17/08/2022	13.59.45	GB008MBVQ36	381.10	16	LSE	EBLTCY7H4VX	200100123
Harbour Energy PLC	17/08/2022	13.59.45	GB008MBVQ36	381.10	1,318	LSE	EBLTCY7H4VZ	200100123
Harbour Energy PLC	17/08/2022	13.59.45	GB008MBVQ36	381.10	133	CHX	2899474212445	200100123
Harbour Energy PLC	17/08/2022	13.59.47	GB008MBVQ36	381.10	16	CHX	2899474212466	200100123
Harbour Energy PLC	17/08/2022	13.59.47	GB008MBVQ36	381.10	393	CHX	2899474212467	200100123
Harbour Energy PLC	17/08/2022	13.59.47	GB008MBVQ36	381.00	5	TURQUOISE	EBLTCY7715F	200100123
Harbour Energy PLC	17/08/2022	14.01.09	GB008MBVQ36	381.00	242	TURQUOISE	EBLTCY7715J	200100123
Harbour Energy PLC	17/08/2022	14.01.09	GB008MBVQ36	381.00	1,831	LSE	EBLTCY7H65J	200100123
Harbour Energy PLC	17/08/2022	14.01.09	GB008MBVQ36	381.10	443	CHX	2899474213042	200100123
Harbour Energy PLC	17/08/2022	14.01.09	GB008MBVQ36	381.00	372	BATE	76364240469	200100123
Harbour Energy PLC	17/08/2022	14.01.09	GB008MBVQ36	381.00	1,307	CHX	2899474213045	200100123
Harbour Energy PLC	17/08/2022	14.01.09	GB008MBVQ36	381.10	400	CHX	2899474213043	200100123
Harbour Energy PLC	17/08/2022	14.01.09	GB008MBVQ36	381.00	204	CHX	2899474213046	200100123
Harbour Energy PLC	17/08/2022	14.01.09	GB008MBVQ36	381.00	217	CHX	2899474213047	200100116
Harbour Energy PLC	17/08/2022	14.01.09	GB008MBVQ36	381.00	10	CHX	2899474213048	200100116
Harbour Energy PLC	17/08/2022	14.01.09	GB008MBVQ36	381.00	596	CHX	2899474213049	200100116
Harbour Energy PLC	17/08/2022	14.01.09	GB008MBVQ36	380.90	1,434	LSE	EBLTCY7H68I	200100123
Harbour Energy PLC	17/08/2022	14.01.09	GB008MBVQ36	380.90	821	LSE	EBLTCY7H65G	200100116
Harbour Energy PLC	17/08/2022	14.01.09	GB008MBVQ36	381.00	308	BATE	76364240470	200100123
Harbour Energy PLC	17/08/2022	14.01.09	GB008MBVQ36	380.90	808	CHX	2899474213063	200100116
Harbour Energy PLC	17/08/2022	14.01.10	GB008MBVQ36	380.80	894	AQUIS	62551	200100123
Harbour Energy PLC	17/08/2022	14.07.12	GB008MBVQ36	380.50	803	LSE	EBLTCY7Cpw	200100116
Harbour Energy PLC	17/08/2022	14.12.09	GB008MBVQ36	381.00	232	AQUIS	65467	200100123
Harbour Energy PLC	17/08/2022	14.12.09	GB008MBVQ36	381.00	804	AQUIS	65469	200100116
Harbour Energy PLC	17/08/2022	14.12.09	GB008MBVQ36	381.00	216	BATE	76364243540	200100123
Harbour Energy PLC	17/08/2022	14.12.09	GB008MBVQ36	381.00	880	CHX	2899474218807	200100123
Harbour Energy PLC	17/08/2022	14.12.09	GB008MBVQ36	381.00	141	TURQUOISE	EBLTCY7717O	200100123
Harbour Energy PLC	17/08/2022	14.12.09	GB008MBVQ36	381.00	1,065	LSE	EBLTCY7H59	200100123
Harbour Energy PLC	17/08/2022	14.12.09	GB008MBVQ36	381.00	1,301	LSE	EBLTCY7H5F	200100123
Harbour Energy PLC	17/08/2022	14.12.09	GB008MBVQ36	380.90	236	BATE	76364243541	200100123
Harbour Energy PLC	17/08/2022	14.12.09	GB008MBVQ36	380.90	793	CHX	2899474218810	200100116
Harbour Energy PLC	17/08/2022	14.12.09	GB008MBVQ36	380.90	771	CHX	2899474218811	200100123
Harbour Energy PLC	17/08/2022	14.12.09	GB008MBVQ36	380.90	187	CHX	2899474218812	200100123
Harbour Energy PLC	17/08/2022	14.12.09	GB008MBVQ36	380.90	713	LSE	EBLTCY7H60	200100123
Harbour Energy PLC	17/08/2022	14.12.09	GB008MBVQ36	380.90	153	TURQUOISE	EBLTCY7717X	200100123
Harbour Energy PLC	17/08/2022	14.12.09	GB008MBVQ36	380.90	449	LSE	EBLTCY7H62	200100123
Harbour Energy PLC	17/08/2022	14.12.09	GB008MBVQ36	380.90	42	CHX	2899474218813	200100123
Harbour Energy PLC	17/08/2022	14.12.09	GB008MBVQ36	380.90	211	CHX	2899474218814	200100123
Harbour Energy PLC	17/08/2022	14.13.48	GB008MBVQ36	381.10	7	LSE	EBLTCY7H6L	200100123
Harbour Energy PLC	17/08/2022	14.13.48	GB008MBVQ36	381.10	888	LSE	EBLTCY7H6J	200100123
Harbour Energy PLC	17/08/2022	14.13.48	GB008MBVQ36	380.90	6	BATE	76364243587	200100123
Harbour Energy PLC	17/08/2022	14.13.48	GB008MBVQ36	381.00	1,273	LSE	EBLTCY7H6n	200100123
Harbour Energy PLC	17/08/2022	14.14.07	GB008MBVQ36	381.50	137	LSE	EBLTCY7H6T	200100123
Harbour Energy PLC	17/08/2022	14.14.07	GB008MBVQ36	381.50	42	LSE	EBLTCY7H6G8	200100123
Harbour Energy PLC	17/08/2022	14.16.00	GB008MBVQ36	381.90	11	LSE	EBLTCY7H6L	200100123
Harbour Energy PLC	17/08/2022	14.19.09	GB008MBVQ36	382.40	364	BATE	76364245428	200100123
Harbour Energy PLC	17/08/2022	14.19.09	GB008MBVQ36	382.40	155	CHX	2899474222254	200100123
Harbour Energy PLC	17/08/2022	14.19.09	GB008MBVQ36	382.40	1,323	CHX	2899474222255	200100123
Harbour Energy PLC	17/08/2022	14.19.09	GB008MBVQ36	382.40	729	LSE	EBLTCY7H6Pa	200100123
Harbour Energy PLC	17/08/2022	14.19.09	GB008MBVQ36	382.40	73	TURQUOISE	EBLTCY7H6Ii	200100123
Harbour Energy PLC	17/08/2022	14.19.09	GB008MBVQ36	382.40	554	LSE	EBLTCY7H6Pc	200100123
Harbour Energy PLC	17/08/2022	14.19.09	GB008MBVQ36	382.40	509	LSE	EBLTCY7H6Pf	200100123
Harbour Energy PLC	17/08/2022	14.19.09	GB008MBVQ36	382.40	163	TURQUOISE	EBLTCY7H6Im	200100123
Harbour Energy PLC	17/08/2022	14.19.09	GB008MBVQ36	382.30	7	TURQUOISE	EBLTCY7H6Iu	200100123
Harbour Energy PLC	17/08/2022	14.19.11	GB008MBVQ36	382.30	92	LSE	EBLTCY7H6PQ	200100123
Harbour Energy PLC	17/08/2022	14.19.13	GB008MBVQ36	382.40	390	CHX	2899474222280	200100123
Harbour Energy PLC	17/08/2022	14.20.29	GB008MBVQ36	382.40	1,013	LSE	EBLTCY7H6M5	200100123
Harbour Energy PLC	17/08/2022	14.20.30	GB008MBVQ36	382.30	11	LSE	EBLTCY7H6Rc	200100123
Harbour Energy PLC	17/08/2022	14.22.59	GB008MBVQ36	382.30	19	BATE	76364246371	200100123
Harbour Energy PLC	17/08/2022	14.23.00	GB008MBVQ36	382.30	5	CHX	2899474224014	200100123
Harbour Energy PLC	17/08/2022	14.26.45	GB008MBVQ36	382.70	2,115	BATE	76364247376	200100123
Harbour Energy PLC	17/08/2022	14.26.45	GB008MBVQ36	382.60	2,052	LSE	EBLTCY7H6WJ	200100123
Harbour Energy PLC	17/08/2022	14.26.45	GB008MBVQ36	382.50	467	LSE	EBLTCY7H6Hf	200100123
Harbour Energy PLC	17/08/2022	14.26.45	GB008MBVQ36	382.50	173	LSE	EBLTCY7H6Hq	200100123
Harbour Energy PLC	17/08/2022	14.26.46	GB008MBVQ36	382.50	47	LSE	EBLTCY7H6Hr	200100123
Harbour Energy PLC	17/08/2022	14.26.46	GB008MBVQ36	382.50	145	LSE	EBLTCY7H6Hs	200100123
Harbour Energy PLC	17/08/2022	14.26.46	GB008MBVQ36	382.50	347	LSE	EBLTCY7H6Hk	200100123
Harbour Energy PLC	17/08/2022	14.26.47	GB008MBVQ36	382.40	8	LSE	EBLTCY7H6Hf	200100123
Harbour Energy PLC	17/08/2022	14.28.07	GB008MBVQ36	382.40	938	LSE	EBLTCY7H6XW	200100123
Harbour Energy PLC	17/08/2022	14.28.07	GB008MBVQ36	382.30	903	LSE	EBLTCY7H6XZ	200100123
Harbour Energy PLC	17/08/2022	14.28.53	GB008MBVQ36	382.00	1,102	CHX	2899474227007	200100123
Harbour Energy PLC	17/08/2022	14.30.42	GB008MBVQ36	381.20	870	CHX	2899474229112	200100123
Harbour Energy PLC	17/08/2022	14.30.42	GB008MBVQ36	381.00	26	CHX	2899474229114	200100116
Harbour Energy PLC	17/08/2022	14.30.42	GB008MBVQ36	381.00	50	LSE	EBLTCY7H6w6	200100116
Harbour Energy PLC	17/08/2022	14.32.55	GB008MBVQ36	381.90	19	BATE	76364250734	200100123
Harbour Energy PLC	17/08/2022	14.33.49	GB008MBVQ36	381.80	1,797	LSE	EBLTCY7H6M4	200100123
Harbour Energy PLC	17/08/2022	14.33.49	GB008MBVQ36	381.80	25	LSE	EBLTCY7H6M7	200100123
Harbour Energy PLC	17/08/2022	14.33.49	GB008MBVQ36	381.80	874	LSE	EBLTCY7H6M9	200100123
Harbour Energy PLC	17/08/2022	14.33.50	GB008MBVQ36	381.70	39	LSE	EBLTCY7H6Mj	200100123
Harbour Energy PLC	17/08/2022	14.33.50	GB008MBVQ36	381.80	671	AQUIS	71660	200100123
Harbour Energy PLC	17/08/2022	14.33.50	GB008MBVQ36	381.80	551	AQUIS	71668	200100123
Harbour Energy PLC	17/08/2022	14.33.54	GB008MBVQ36	381.70	900	BATE	76364251321	200100123
Harbour Energy PLC	17/08/2022	14.33.54	GB008MBVQ36	381.70	1,055	BATE	76364251322	200100123
Harbour Energy PLC	17/08/2022	14.33.54	GB008MBVQ36	381.70	967	LSE	EBLTCY7H6Mj	200100123
Harbour Energy PLC	17/08/2022	14.33.54	GB008MBVQ36	381.60	1,072	AQUIS	71669	200100123
Harbour Energy PLC	17/08/2022	14.33.54	GB008MBVQ36	381.50	938	CHX	2899474232960	200100123
Harbour Energy PLC	17/08/2022	14.33.54	GB008MBVQ36	381.40	987	CHX	2899474232971	200100123
Harbour Energy PLC	17/08/2022	14.33.54	GB008MBVQ36	381.30	1,239	LSE	EBLTCY7H6AB	200100123
Harbour Energy PLC	17/08/2022	14.36.24	GB008MBVQ36	381.00	28	LSE	EBLTCY7H6L	2001001

Harbour Energy PLC	17/08/2022	14.40.53	GB008MBVQ36	390.90	292	LSE	EBLTCY7J4P7	200100123
Harbour Energy PLC	17/08/2022	14.40.53	GB008MBVQ36	390.90	1,873	LSE	EBLTCY7J4QV	200100123
Harbour Energy PLC	17/08/2022	14.40.53	GB008MBVQ36	390.80	491	LSE	EBLTCY7J4Ja	200100116
Harbour Energy PLC	17/08/2022	14.42.14	GB008MBVQ36	381.00	38	TURQUOISE	EBLTCY7JvPp	200100123
Harbour Energy PLC	17/08/2022	14.42.14	GB008MBVQ36	381.00	172	LSE	EBLTCY7J7JH	200100123
Harbour Energy PLC	17/08/2022	14.42.14	GB008MBVQ36	381.00	58	BATE	78364255612	200100123
Harbour Energy PLC	17/08/2022	14.42.14	GB008MBVQ36	381.00	248	CHX	2899474241062	200100123
Harbour Energy PLC	17/08/2022	14.42.14	GB008MBVQ36	381.00	13	CHX	2899474241063	200100123
Harbour Energy PLC	17/08/2022	14.42.15	GB008MBVQ36	381.00	8	BATE	78364255619	200100123
Harbour Energy PLC	17/08/2022	14.43.00	GB008MBVQ36	381.00	393	AGUIS	75445	200100123
Harbour Energy PLC	17/08/2022	14.43.00	GB008MBVQ36	381.00	1,254	CHX	2899474241729	200100123
Harbour Energy PLC	17/08/2022	14.43.00	GB008MBVQ36	381.00	301	BATE	78364255923	200100123
Harbour Energy PLC	17/08/2022	14.43.00	GB008MBVQ36	381.00	204	TURQUOISE	EBLTCY7W011	200100123
Harbour Energy PLC	17/08/2022	14.43.00	GB008MBVQ36	381.00	1,658	LSE	EBLTCY7J9NY	200100123
Harbour Energy PLC	17/08/2022	14.43.00	GB008MBVQ36	390.90	1,453	LSE	EBLTCY7J9NH	200100123
Harbour Energy PLC	17/08/2022	14.43.00	GB008MBVQ36	390.80	1,334	BATE	78364255924	200100123
Harbour Energy PLC	17/08/2022	14.43.00	GB008MBVQ36	390.80	658	BATE	78364255925	200100123
Harbour Energy PLC	17/08/2022	14.43.00	GB008MBVQ36	390.70	60	CHX	2899474241734	200100123
Harbour Energy PLC	17/08/2022	14.43.00	GB008MBVQ36	390.70	1,114	CHX	2899474241735	200100123
Harbour Energy PLC	17/08/2022	14.43.01	GB008MBVQ36	381.00	5	TURQUOISE	EBLTCY7H0W	200100123
Harbour Energy PLC	17/08/2022	14.46.47	GB008MBVQ36	390.70	960	TURQUOISE	EBLTCY7HJas	200100123
Harbour Energy PLC	17/08/2022	14.46.47	GB008MBVQ36	390.80	1,770	LSE	EBLTCY7J3a5	200100123
Harbour Energy PLC	17/08/2022	14.46.47	GB008MBVQ36	390.50	34	LSE	EBLTCY7J3a8	200100123
Harbour Energy PLC	17/08/2022	14.46.47	GB008MBVQ36	390.70	2	AGUIS	77158	200100123
Harbour Energy PLC	17/08/2022	14.46.47	GB008MBVQ36	390.70	699	AGUIS	77159	200100123
Harbour Energy PLC	17/08/2022	14.46.47	GB008MBVQ36	390.70	300	AGUIS	77160	200100123
Harbour Energy PLC	17/08/2022	14.50.33	GB008MBVQ36	381.10	21	CHX	2899474248899	200100123
Harbour Energy PLC	17/08/2022	14.51.34	GB008MBVQ36	381.60	1,090	LSE	EBLTCY7JR8U	200100123
Harbour Energy PLC	17/08/2022	14.51.34	GB008MBVQ36	381.60	458	LSE	EBLTCY7JR9W	200100123
Harbour Energy PLC	17/08/2022	14.51.34	GB008MBVQ36	381.60	525	LSE	EBLTCY7JR9Y	200100123
Harbour Energy PLC	17/08/2022	14.51.34	GB008MBVQ36	381.60	983	LSE	EBLTCY7JR9g	200100123
Harbour Energy PLC	17/08/2022	14.51.34	GB008MBVQ36	381.60	983	LSE	EBLTCY7JR9i	200100123
Harbour Energy PLC	17/08/2022	14.51.34	GB008MBVQ36	381.60	107	LSE	EBLTCY7JR9k	200100123
Harbour Energy PLC	17/08/2022	14.51.34	GB008MBVQ36	381.60	127	LSE	EBLTCY7JR9m	200100123
Harbour Energy PLC	17/08/2022	14.51.34	GB008MBVQ36	381.60	900	LSE	EBLTCY7JR9s	200100123
Harbour Energy PLC	17/08/2022	14.51.34	GB008MBVQ36	381.60	1,090	LSE	EBLTCY7JR9t	200100123
Harbour Energy PLC	17/08/2022	14.51.34	GB008MBVQ36	381.60	83	LSE	EBLTCY7JR9x	200100123
Harbour Energy PLC	17/08/2022	14.51.34	GB008MBVQ36	381.60	157	LSE	EBLTCY7JR9z	200100123
Harbour Energy PLC	17/08/2022	14.51.34	GB008MBVQ36	381.50	1	BATE	78364299950	200100123
Harbour Energy PLC	17/08/2022	14.51.35	GB008MBVQ36	381.50	71	LSE	EBLTCY7JR0J	200100123
Harbour Energy PLC	17/08/2022	14.51.37	GB008MBVQ36	381.60	4	CHX	2899474248795	200100123
Harbour Energy PLC	17/08/2022	14.51.37	GB008MBVQ36	381.60	1,968	CHX	2899474248796	200100123
Harbour Energy PLC	17/08/2022	14.51.37	GB008MBVQ36	381.60	1	CHX	2899474248797	200100123
Harbour Energy PLC	17/08/2022	14.51.37	GB008MBVQ36	381.60	315	TURQUOISE	EBLTCY7H9np	200100123
Harbour Energy PLC	17/08/2022	14.52.01	GB008MBVQ36	381.60	520	CHX	2899474250084	200100123
Harbour Energy PLC	17/08/2022	14.52.44	GB008MBVQ36	381.60	6	BATE	78364260430	200100123
Harbour Energy PLC	17/08/2022	14.52.58	GB008MBVQ36	381.60	216	BATE	78364260502	200100123
Harbour Energy PLC	17/08/2022	14.52.58	GB008MBVQ36	381.60	790	CHX	2899474250538	200100123
Harbour Energy PLC	17/08/2022	14.52.58	GB008MBVQ36	381.60	113	CHX	2899474250539	200100123
Harbour Energy PLC	17/08/2022	14.52.58	GB008MBVQ36	381.60	304	LSE	EBLTCY7J7b	200100123
Harbour Energy PLC	17/08/2022	14.52.58	GB008MBVQ36	381.60	789	LSE	EBLTCY7J7d	200100123
Harbour Energy PLC	17/08/2022	14.52.58	GB008MBVQ36	381.60	145	TURQUOISE	EBLTCY7W9qv	200100123
Harbour Energy PLC	17/08/2022	14.52.58	GB008MBVQ36	381.50	128	LSE	EBLTCY7J7Jt	200100123
Harbour Energy PLC	17/08/2022	14.52.58	GB008MBVQ36	381.60	238	LSE	EBLTCY7J7Jr	200100123
Harbour Energy PLC	17/08/2022	14.52.58	GB008MBVQ36	381.50	37	LSE	EBLTCY7J7Jt	200100123
Harbour Energy PLC	17/08/2022	14.52.58	GB008MBVQ36	381.50	213	LSE	EBLTCY7J7J9	200100123
Harbour Energy PLC	17/08/2022	14.52.58	GB008MBVQ36	381.50	1,753	LSE	EBLTCY7J7J5B	200100123
Harbour Energy PLC	17/08/2022	14.52.59	GB008MBVQ36	381.50	2,131	LSE	EBLTCY7J7JW	200100123
Harbour Energy PLC	17/08/2022	14.53.00	GB008MBVQ36	381.50	1,568	CHX	2899474250864	200100123
Harbour Energy PLC	17/08/2022	14.54.08	GB008MBVQ36	381.30	1,051	CHX	2899474251788	200100123
Harbour Energy PLC	17/08/2022	14.55.42	GB008MBVQ36	381.20	1,062	CHX	2899474253140	200100123
Harbour Energy PLC	17/08/2022	14.55.43	GB008MBVQ36	381.00	38	CHX	2899474253149	200100123
Harbour Energy PLC	17/08/2022	14.56.58	GB008MBVQ36	381.00	1,997	CHX	2899474253150	200100123
Harbour Energy PLC	17/08/2022	14.58.12	GB008MBVQ36	390.60	5	CHX	2899474253410	200100123
Harbour Energy PLC	17/08/2022	14.58.15	GB008MBVQ36	381.00	10	LSE	EBLTCY7Jznd	200100123
Harbour Energy PLC	17/08/2022	14.59.09	GB008MBVQ36	381.10	1,084	LSE	EBLTCY7JabW	200100123
Harbour Energy PLC	17/08/2022	14.59.09	GB008MBVQ36	381.00	956	LSE	EBLTCY7JabY	200100123
Harbour Energy PLC	17/08/2022	14.59.27	GB008MBVQ36	390.90	657	CHX	2899474256206	200100123
Harbour Energy PLC	17/08/2022	14.59.27	GB008MBVQ36	390.90	8	CHX	2899474256207	200100123
Harbour Energy PLC	17/08/2022	14.59.27	GB008MBVQ36	390.90	802	CHX	2899474256242	200100123
Harbour Energy PLC	17/08/2022	15.03.07	GB008MBVQ36	381.30	7	BATE	78364264728	200100123
Harbour Energy PLC	17/08/2022	15.05.20	GB008MBVQ36	381.80	32	LSE	EBLTCY7Jhnd	200100123
Harbour Energy PLC	17/08/2022	15.05.58	GB008MBVQ36	382.00	1,407	LSE	EBLTCY7Jhiz	200100123
Harbour Energy PLC	17/08/2022	15.05.59	GB008MBVQ36	382.00	12	LSE	EBLTCY7JhJ	200100123
Harbour Energy PLC	17/08/2022	15.06.47	GB008MBVQ36	382.00	340	LSE	EBLTCY7JppB	200100123
Harbour Energy PLC	17/08/2022	15.06.47	GB008MBVQ36	382.00	460	LSE	EBLTCY7JppD	200100123
Harbour Energy PLC	17/08/2022	15.06.47	GB008MBVQ36	382.00	340	LSE	EBLTCY7JppJ	200100123
Harbour Energy PLC	17/08/2022	15.06.47	GB008MBVQ36	382.00	1,170	LSE	EBLTCY7JppN	200100123
Harbour Energy PLC	17/08/2022	15.06.47	GB008MBVQ36	382.00	43	LSE	EBLTCY7JppP	200100123
Harbour Energy PLC	17/08/2022	15.06.47	GB008MBVQ36	382.00	440	LSE	EBLTCY7JppR	200100123
Harbour Energy PLC	17/08/2022	15.06.47	GB008MBVQ36	382.00	159	LSE	EBLTCY7Jppk	200100123
Harbour Energy PLC	17/08/2022	15.06.47	GB008MBVQ36	382.00	429	LSE	EBLTCY7Jpp3	200100123
Harbour Energy PLC	17/08/2022	15.07.00	GB008MBVQ36	382.10	2,989	LSE	EBLTCY7JqbH	200100123
Harbour Energy PLC	17/08/2022	15.07.00	GB008MBVQ36	382.10	524	LSE	EBLTCY7JqBt	200100123
Harbour Energy PLC	17/08/2022	15.07.00	GB008MBVQ36	382.10	900	LSE	EBLTCY7JqBn	200100123
Harbour Energy PLC	17/08/2022	15.07.00	GB008MBVQ36	382.10	1,565	LSE	EBLTCY7JqBv	200100123
Harbour Energy PLC	17/08/2022	15.07.00	GB008MBVQ36	382.10	1,056	LSE	EBLTCY7JqBx	200100123
Harbour Energy PLC	17/08/2022	15.07.01	GB008MBVQ36	382.00	68	LSE	EBLTCY7JqJL	200100123
Harbour Energy PLC	17/08/2022	15.09.06	GB008MBVQ36	382.00	1,722	LSE	EBLTCY7JqJF	200100123
Harbour Energy PLC	17/08/2022	15.09.06	GB008MBVQ36	382.00	2,216	LSE	EBLTCY7JqJ4	200100123
Harbour Energy PLC	17/08/2022	15.09.06	GB008MBVQ36	381.90	41	LSE	EBLTCY7JqJ6	200100123
Harbour Energy PLC	17/08/2022	15.09.06	GB008MBVQ36	381.90	1,013	LSE	EBLTCY7JqJ9	200100123
Harbour Energy PLC	17/08/2022	15.09.28	GB008MBVQ36	381.70	655	LSE	EBLTCY7JqJ8	200100123
Harbour Energy PLC	17/08/2022	15.09.28	GB008MBVQ36	381.70	243	LSE	EBLTCY7JqJG	200100123
Harbour Energy PLC	17/08/2022	15.09.28	GB008MBVQ36	381.50	13	CHX	2899474265547	200100123
Harbour Energy PLC	17/08/2022	15.14.16	GB008MBVQ36	382.10	13	LSE	EBLTCY7K1bX	200100123
Harbour Energy PLC	17/08/2022	15.14.17	GB008MBVQ36	382.10	1,083	LSE	EBLTCY7K1fF	200100123
Harbour Energy PLC	17/08/2022	15.14.17	GB008MBVQ36	382.10	1,474	LSE	EBLTCY7K1fM	200100123
Harbour Energy PLC	17/08/2022	15.14.17	GB008MBVQ36	382.10	900	LSE	EBLTCY7K1f6	200100123
Harbour Energy PLC	17/08/2022	15.14.17	GB008MBVQ36	382.10	240	CHX	2899474268847	200100123
Harbour Energy PLC	17/08/2022	15.14.17	GB008MBVQ36	382.10	550	TURQUOISE	EBLTCY7YQJ	200100123
Harbour Energy PLC	17/08/2022	15.14.25	GB008MBVQ36	382.10	15	BATE	78364269589	200100123
Harbour Energy PLC	17/08/2022	15.15.50	GB008MBVQ36	382.70	2,393	LSE	EBLTCY7K4QZ	200100123
Harbour Energy PLC	17/08/2022	15.15.50	GB008MBVQ36	382.70	12	LSE	EBLTCY7K4QG	200100123
Harbour Energy PLC	17/08/2022	15.15.50	GB008MBVQ36	382.70	913	LSE	EBLTCY7K4G5	200100123
Harbour Energy PLC	17/08/2022	15.15.50	GB008MBVQ36	382.70	15	LSE	EBLTCY7K4GJ	200100123
Harbour Energy PLC	17/08/2022	15.15.50	GB008MBVQ36	382.70	2,390	LSE	EBLTCY7K4G0	200100123
Harbour Energy PLC	17/08/2022	15.16.51	GB008MBVQ36	382.70	1,078	LSE	EBLTCY7K4E6	200100123
Harbour Energy PLC	17/08/2022	15.16.07	GB008MBVQ36	382.70	587	CHX	2899474270334	200100123
Harbour Energy PLC	17/08/2022	15.16.07	GB008MBVQ36	382.70	231	BATE	78364270289	200100123
Harbour Energy PLC	17/08/2022	15.16.07	GB008MBVQ36	382.70	12	LSE	EBLTCY7K50m	200100123
Harbour Energy PLC	17/08/2022	15.16.07	GB008MBVQ36	382.70	1,735	CHX	2899474270338	200100123



Harbour Energy PLC	17/08/2022	15:54:11	GB008MBVQ36	385.70	616	LSE	EOBL.TcY7L7w	2001001123
Harbour Energy PLC	17/08/2022	15:54:11	GB008MBVQ36	385.70	446	LSE	EOBL.TcY7L7N0	2001001123
Harbour Energy PLC	17/08/2022	15:54:53	GB008MBVQ36	385.20	29	LSE	EOBL.TcY7L9LJ	2001001123
Harbour Energy PLC	17/08/2022	15:55:24	GB008MBVQ36	385.20	941	LSE	EOBL.TcY7L9W	2001001123
Harbour Energy PLC	17/08/2022	15:57:37	GB008MBVQ36	385.10	1,036	CHX	2899474302783	2001001123
Harbour Energy PLC	17/08/2022	15:57:44	GB008MBVQ36	385.00	1,087	BATE	76364287797	2001001123
Harbour Energy PLC	17/08/2022	15:58:02	GB008MBVQ36	385.10	5	CHX	2899474303046	2001001123
Harbour Energy PLC	17/08/2022	15:58:17	GB008MBVQ36	385.10	1,530	CHX	2899474303204	2001001123
Harbour Energy PLC	17/08/2022	15:58:17	GB008MBVQ36	385.10	493	CHX	2899474303205	2001001123
Harbour Energy PLC	17/08/2022	15:58:19	GB008MBVQ36	385.10	15	BATE	76364288066	2001001123
Harbour Energy PLC	17/08/2022	15:58:19	GB008MBVQ36	385.10	160	BATE	76364288067	2001001123
Harbour Energy PLC	17/08/2022	15:58:20	GB008MBVQ36	385.10	458	BATE	76364288091	2001001123
Harbour Energy PLC	17/08/2022	15:59:56	GB008MBVQ36	385.10	1,008	LSE	EOBL.TcY7L7Ed	2001001123
Harbour Energy PLC	17/08/2022	15:59:56	GB008MBVQ36	385.00	991	CHX	2899474304954	2001001123
Harbour Energy PLC	17/08/2022	15:59:57	GB008MBVQ36	384.90	873	LSE	EOBL.TcY7L7LN	2001001123
Harbour Energy PLC	17/08/2022	15:59:57	GB008MBVQ36	384.80	410	LSE	EOBL.TcY7L7LH	2001001123
Harbour Energy PLC	17/08/2022	16:00:46	GB008MBVQ36	384.80	888	LSE	EOBL.TcY7L7LKR	2001001123
Harbour Energy PLC	17/08/2022	16:00:46	GB008MBVQ36	384.80	294	LSE	EOBL.TcY7L7LKV	2001001123
Harbour Energy PLC	17/08/2022	16:00:46	GB008MBVQ36	384.80	54	LSE	EOBL.TcY7L7LWZ	2001001123
Harbour Energy PLC	17/08/2022	16:01:04	GB008MBVQ36	384.40	18	CHX	2899474303765	2001001123
Harbour Energy PLC	17/08/2022	16:03:32	GB008MBVQ36	384.40	18	CHX	2899474308065	2001001123
Harbour Energy PLC	17/08/2022	16:04:26	GB008MBVQ36	384.40	10	CHX	2899474308829	2001001123
Harbour Energy PLC	17/08/2022	16:04:56	GB008MBVQ36	384.30	21	TURQUOISE	EOBL.TcY7E8D0	2001001123
Harbour Energy PLC	17/08/2022	16:04:56	GB008MBVQ36	384.40	951	CHX	2899474309143	2001001123
Harbour Energy PLC	17/08/2022	16:05:46	GB008MBVQ36	384.30	8	TURQUOISE	EOBL.TcY7G4L0	2001001123
Harbour Energy PLC	17/08/2022	16:05:50	GB008MBVQ36	384.40	868	LSE	EOBL.TcY7L7LQ3	2001001123
Harbour Energy PLC	17/08/2022	16:05:50	GB008MBVQ36	384.40	11	LSE	EOBL.TcY7L7LQ6	2001001123
Harbour Energy PLC	17/08/2022	16:05:51	GB008MBVQ36	384.40	156	LSE	EOBL.TcY7L7LSp	2001001123
Harbour Energy PLC	17/08/2022	16:06:15	GB008MBVQ36	384.40	595	CHX	2899474310331	2001001123
Harbour Energy PLC	17/08/2022	16:06:15	GB008MBVQ36	384.40	8	CHX	2899474310332	2001001123
Harbour Energy PLC	17/08/2022	16:08:29	GB008MBVQ36	384.50	650	BATE	76364293325	2001001123
Harbour Energy PLC	17/08/2022	16:08:46	GB008MBVQ36	384.50	900	BATE	76364293461	2001001123
Harbour Energy PLC	17/08/2022	16:08:46	GB008MBVQ36	384.50	454	BATE	76364293462	2001001123
Harbour Energy PLC	17/08/2022	16:08:46	GB008MBVQ36	384.40	9	CHX	2899474312504	2001001123
Harbour Energy PLC	17/08/2022	16:08:52	GB008MBVQ36	384.40	296	AQUIS	106185	2001001123
Harbour Energy PLC	17/08/2022	16:09:03	GB008MBVQ36	384.40	13	CHX	2899474312724	2001001123
Harbour Energy PLC	17/08/2022	16:09:09	GB008MBVQ36	384.40	7	CHX	2899474312905	2001001123
Harbour Energy PLC	17/08/2022	16:09:52	GB008MBVQ36	384.40	426	CHX	2899474313382	2001001123
Harbour Energy PLC	17/08/2022	16:09:52	GB008MBVQ36	384.30	1,311	TURQUOISE	EOBL.TcY7ccZ2	2001001123
Harbour Energy PLC	17/08/2022	16:09:52	GB008MBVQ36	384.40	694	AQUIS	106617	2001001123
Harbour Energy PLC	17/08/2022	16:09:58	GB008MBVQ36	384.10	1,009	LSE	EOBL.TcY7L7LdY	2001001123
Harbour Energy PLC	17/08/2022	16:11:57	GB008MBVQ36	384.30	249	CHX	2899474316317	2001001123
Harbour Energy PLC	17/08/2022	16:11:57	GB008MBVQ36	384.30	847	CHX	2899474316318	2001001123
Harbour Energy PLC	17/08/2022	16:11:10	GB008MBVQ36	384.40	975	LSE	EOBL.TcY7L7LdQ	2001001123
Harbour Energy PLC	17/08/2022	16:11:10	GB008MBVQ36	384.40	927	LSE	EOBL.TcY7L7LdS	2001001123
Harbour Energy PLC	17/08/2022	16:11:10	GB008MBVQ36	384.30	875	CHX	2899474319977	2001001123
Harbour Energy PLC	17/08/2022	16:11:10	GB008MBVQ36	384.30	14	CHX	2899474319978	2001001123
Harbour Energy PLC	17/08/2022	16:11:10	GB008MBVQ36	384.30	59	CHX	2899474319979	2001001123
Harbour Energy PLC	17/08/2022	16:11:10	GB008MBVQ36	384.30	173	CHX	2899474319980	2001001123
Harbour Energy PLC	17/08/2022	16:11:10	GB008MBVQ36	384.30	901	CHX	2899474319981	2001001123
Harbour Energy PLC	17/08/2022	16:11:10	GB008MBVQ36	384.30	1,365	CHX	2899474319983	2001001123
Harbour Energy PLC	17/08/2022	16:11:10	GB008MBVQ36	384.30	85	CHX	2899474319984	2001001123
Harbour Energy PLC	17/08/2022	16:11:11	GB008MBVQ36	384.20	992	LSE	EOBL.TcY7L7LH	2001001123
Harbour Energy PLC	17/08/2022	16:11:11	GB008MBVQ36	384.20	7	CHX	2899474319986	2001001123
Harbour Energy PLC	17/08/2022	16:11:11	GB008MBVQ36	384.20	415	CHX	2899474319987	2001001123
Harbour Energy PLC	17/08/2022	16:11:12	GB008MBVQ36	384.20	637	CHX	2899474320023	2001001123
Harbour Energy PLC	17/08/2022	16:20:42	GB008MBVQ36	384.00	10	LSE	EOBL.TcY7L7LmW	2001001123
Harbour Energy PLC	17/08/2022	16:20:42	GB008MBVQ36	384.00	1,963	LSE	EOBL.TcY7L7LmY	2001001123
Harbour Energy PLC	17/08/2022	16:22:04	GB008MBVQ36	384.80	9	TURQUOISE	EOBL.TcY7d8BF	2001001123
Harbour Energy PLC	17/08/2022	16:22:04	GB008MBVQ36	384.80	1,339	LSE	EOBL.TcY7L7LdK	2001001123
Harbour Energy PLC	17/08/2022	16:22:14	GB008MBVQ36	384.80	1,836	CHX	2899474325223	2001001123
Harbour Energy PLC	17/08/2022	16:22:14	GB008MBVQ36	384.80	1,229	CHX	2899474325224	2001001123
Harbour Energy PLC	17/08/2022	16:22:14	GB008MBVQ36	384.70	276	CHX	2899474325226	2001001123
Harbour Energy PLC	17/08/2022	16:22:14	GB008MBVQ36	384.70	700	CHX	2899474325227	2001001123
Harbour Energy PLC	17/08/2022	16:22:14	GB008MBVQ36	384.70	237	CHX	2899474325230	2001001123
Harbour Energy PLC	17/08/2022	16:22:14	GB008MBVQ36	384.70	16	CHX	2899474325231	2001001123
Harbour Energy PLC	17/08/2022	16:22:14	GB008MBVQ36	384.70	404	CHX	2899474325232	2001001123
Harbour Energy PLC	17/08/2022	16:22:14	GB008MBVQ36	384.70	297	CHX	2899474325233	2001001123
Harbour Energy PLC	17/08/2022	16:22:17	GB008MBVQ36	384.70	99	CHX	2899474325279	2001001123
Harbour Energy PLC	17/08/2022	16:23:25	GB008MBVQ36	384.70	7	TURQUOISE	EOBL.TcY7d8dW	2001001123
Harbour Energy PLC	17/08/2022	16:24:51	GB008MBVQ36	385.20	9	CHX	2899474327753	2001001123
Harbour Energy PLC	17/08/2022	16:24:58	GB008MBVQ36	385.20	268	BATE	76364302384	2001001123
Harbour Energy PLC	17/08/2022	16:24:59	GB008MBVQ36	385.20	27	CHX	2899474327916	2001001123
Harbour Energy PLC	17/08/2022	16:25:10	GB008MBVQ36	385.20	900	CHX	2899474328050	2001001123
Harbour Energy PLC	17/08/2022	16:25:10	GB008MBVQ36	385.20	153	CHX	2899474328051	2001001123
Harbour Energy PLC	17/08/2022	16:25:10	GB008MBVQ36	385.20	1,320	LSE	EOBL.TcY7L7YdN	2001001123
Harbour Energy PLC	17/08/2022	16:25:10	GB008MBVQ36	385.20	873	LSE	EOBL.TcY7L7YdR	2001001123
Harbour Energy PLC	17/08/2022	16:25:10	GB008MBVQ36	385.20	494	LSE	EOBL.TcY7L7YdS	2001001123
Harbour Energy PLC	17/08/2022	16:25:10	GB008MBVQ36	385.10	147	LSE	EOBL.TcY7L7YdD	2001001123
Harbour Energy PLC	17/08/2022	16:25:10	GB008MBVQ36	385.20	287	LSE	EOBL.TcY7L7YdG	2001001123
Harbour Energy PLC	17/08/2022	16:25:10	GB008MBVQ36	385.10	815	LSE	EOBL.TcY7L7YdH	2001001123
Harbour Energy PLC	17/08/2022	16:25:10	GB008MBVQ36	385.10	794	CHX	2899474328057	2001001123
Harbour Energy PLC	17/08/2022	16:25:10	GB008MBVQ36	385.10	532	TURQUOISE	EOBL.TcY7dyM	2001001123
Harbour Energy PLC	17/08/2022	16:25:19	GB008MBVQ36	385.10	491	CHX	2899474329418	2001001123
Harbour Energy PLC	17/08/2022	16:25:20	GB008MBVQ36	385.60	2,193	LSE	EOBL.TcY7M3dV	2001001123
Harbour Energy PLC	17/08/2022	16:25:20	GB008MBVQ36	385.60	2,193	LSE	EOBL.TcY7M3d0	2001001123
Harbour Energy PLC	17/08/2022	16:25:20	GB008MBVQ36	385.60	226	LSE	EOBL.TcY7M3d2	2001001123
Harbour Energy PLC	17/08/2022	16:25:20	GB008MBVQ36	385.50	203	TURQUOISE	EOBL.TcY7d7g	2001001123
Harbour Energy PLC	17/08/2022	16:25:20	GB008MBVQ36	385.60	6	LSE	EOBL.TcY7M3d8	2001001123
Harbour Energy PLC	17/08/2022	16:25:20	GB008MBVQ36	385.50	1,273	CHX	2899474331476	2001001123
Harbour Energy PLC	17/08/2022	16:25:20	GB008MBVQ36	385.50	314	BATE	76364304534	2001001123
Harbour Energy PLC	17/08/2022	16:25:20	GB008MBVQ36	385.50	1,642	LSE	EOBL.TcY7M3dN	2001001123
Harbour Energy PLC	17/08/2022	16:28:21	GB008MBVQ36	385.50	237	LSE	EOBL.TcY7M3dM	2001001123
Harbour Energy PLC	17/08/2022	16:28:21	GB008MBVQ36	385.40	925	CHX	2899474331500	2001001123