



Transaction Details - Harbour Energy PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Harbour Energy PLC	Z1380YPC42DYBKVPF97	GB00BMBVGQ36	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHN3PFFGNF3B8553	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	09/08/2022	GB00BMBVGQ36	25,500	366.30	360.00	364.03	AQUIS
Harbour Energy PLC	09/08/2022	GB00BMBVGQ36	23,753	367.50	360.00	364.43	BATE
Harbour Energy PLC	09/08/2022	GB00BMBVGQ36	125,586	367.50	359.00	363.92	CHX
Harbour Energy PLC	09/08/2022	GB00BMBVGQ36	279,948	367.50	359.20	364.25	LSE
Harbour Energy PLC	09/08/2022	GB00BMBVGQ36	21,506	366.30	360.40	364.36	TURQUOISE
* Rounded to two decimal places			Sum:	476,302	367.50	359.00	364.17

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	09/08/2022	08:08:36	GB00BMBVGQ36	359.50	96	LSE	E0BFwqh15qg	200100123
Harbour Energy PLC	09/08/2022	08:08:36	GB00BMBVGQ36	359.50	853	LSE	E0BFwqh15sp	200100123
Harbour Energy PLC	09/08/2022	08:12:00	GB00BMBVGQ36	359.20	1,122	LSE	E0BFwqh1A4P	200100123
Harbour Energy PLC	09/08/2022	08:12:00	GB00BMBVGQ36	359.30	1,362	CHX	289474082573	200100123
Harbour Energy PLC	09/08/2022	08:12:00	GB00BMBVGQ36	359.00	986	CHX	289474082575	200100123
Harbour Energy PLC	09/08/2022	08:17:10	GB00BMBVGQ36	360.00	1,322	LSE	E0BFwqh1J3e	200100123
Harbour Energy PLC	09/08/2022	08:19:45	GB00BMBVGQ36	359.90	991	CHX	289474084899	200100123
Harbour Energy PLC	09/08/2022	08:19:45	GB00BMBVGQ36	359.80	913	CHX	289474084900	200100123
Harbour Energy PLC	09/08/2022	08:21:26	GB00BMBVGQ36	359.90	952	LSE	E0BFwqh1O2t	200100123
Harbour Energy PLC	09/08/2022	08:21:26	GB00BMBVGQ36	359.70	87	LSE	E0BFwqh1O2n	200100123
Harbour Energy PLC	09/08/2022	08:21:26	GB00BMBVGQ36	359.70	57	LSE	E0BFwqh1O2p	200100123
Harbour Energy PLC	09/08/2022	08:21:26	GB00BMBVGQ36	359.70	498	LSE	E0BFwqh1O2m	200100123
Harbour Energy PLC	09/08/2022	08:48:21	GB00BMBVGQ36	361.20	1,406	CHX	289474093305	200100123
Harbour Energy PLC	09/08/2022	08:53:31	GB00BMBVGQ36	361.90	1,309	LSE	E0BFwqh24Zc	200100123
Harbour Energy PLC	09/08/2022	08:53:31	GB00BMBVGQ36	361.80	1,840	LSE	E0BFwqh24Zn	200100123
Harbour Energy PLC	09/08/2022	09:08:45	GB00BMBVGQ36	360.70	985	CHX	289474098292	200100123
Harbour Energy PLC	09/08/2022	09:28:00	GB00BMBVGQ36	362.50	49	LSE	E0BFwqh2cO7	200100123
Harbour Energy PLC	09/08/2022	09:28:00	GB00BMBVGQ36	362.50	109	TURQUOISE	E0BFwqh2cO8	200100123
Harbour Energy PLC	09/08/2022	09:28:00	GB00BMBVGQ36	362.50	1,083	LSE	E0BFwqh2cO9	200100123
Harbour Energy PLC	09/08/2022	09:28:00	GB00BMBVGQ36	362.50	97	TURQUOISE	E0BFwqh2cO6	200100123
Harbour Energy PLC	09/08/2022	09:28:00	GB00BMBVGQ36	362.50	122	LSE	E0BFwqh2cO5	200100123
Harbour Energy PLC	09/08/2022	09:28:00	GB00BMBVGQ36	362.50	671	CHX	289474102601	200100123
Harbour Energy PLC	09/08/2022	09:28:00	GB00BMBVGQ36	362.50	105	BATE	78364182615	200100123
Harbour Energy PLC	09/08/2022	09:28:00	GB00BMBVGQ36	362.50	363	CHX	289474102602	200100123
Harbour Energy PLC	09/08/2022	09:28:00	GB00BMBVGQ36	362.50	150	BATE	78364183616	200100123
Harbour Energy PLC	09/08/2022	09:28:00	GB00BMBVGQ36	362.40	140	TURQUOISE	E0BFwqh250X	200100123
Harbour Energy PLC	09/08/2022	09:28:00	GB00BMBVGQ36	362.40	1,060	LSE	E0BFwqh250Z	200100123
Harbour Energy PLC	09/08/2022	09:28:00	GB00BMBVGQ36	362.50	273	CHX	289474102903	200100123
Harbour Energy PLC	09/08/2022	09:28:00	GB00BMBVGQ36	362.40	11	LSE	E0BFwqh250x	200100123
Harbour Energy PLC	09/08/2022	09:28:08	GB00BMBVGQ36	362.40	600	TURQUOISE	E0BFwqh251u6	200100123
Harbour Energy PLC	09/08/2022	09:28:08	GB00BMBVGQ36	362.40	710	LSE	E0BFwqh250x	200100123
Harbour Energy PLC	09/08/2022	09:31:44	GB00BMBVGQ36	362.00	891	LSE	E0BFwqh2k12	200100123
Harbour Energy PLC	09/08/2022	09:34:36	GB00BMBVGQ36	362.10	904	LSE	E0BFwqh2m7w	200100123
Harbour Energy PLC	09/08/2022	09:44:24	GB00BMBVGQ36	362.10	243	AQUIS	13479	200100123
Harbour Energy PLC	09/08/2022	09:44:24	GB00BMBVGQ36	362.10	920	CHX	289474106372	200100123
Harbour Energy PLC	09/08/2022	09:44:24	GB00BMBVGQ36	362.10	226	BATE	78364185530	200100123
Harbour Energy PLC	09/08/2022	09:44:24	GB00BMBVGQ36	362.10	147	TURQUOISE	E0BFwqh2m7r	200100123
Harbour Energy PLC	09/08/2022	09:44:24	GB00BMBVGQ36	362.10	609	LSE	E0BFwqh2um	200100123
Harbour Energy PLC	09/08/2022	09:44:24	GB00BMBVGQ36	362.10	506	LSE	E0BFwqh2uru	200100123
Harbour Energy PLC	09/08/2022	09:46:08	GB00BMBVGQ36	362.30	1,041	LSE	E0BFwqh2w0w	200100123
Harbour Energy PLC	09/08/2022	09:46:08	GB00BMBVGQ36	362.30	201	BATE	78364185779	200100123
Harbour Energy PLC	09/08/2022	09:46:08	GB00BMBVGQ36	362.30	899	CHX	289474106878	200100123
Harbour Energy PLC	09/08/2022	09:46:08	GB00BMBVGQ36	362.30	137	TURQUOISE	E0BFwqh25u84	200100123
Harbour Energy PLC	09/08/2022	09:46:08	GB00BMBVGQ36	362.30	237	TURQUOISE	E0BFwqh25u85	200100123
Harbour Energy PLC	09/08/2022	09:49:31	GB00BMBVGQ36	362.50	888	LSE	E0BFwqh2d5T	200100123
Harbour Energy PLC	09/08/2022	09:49:31	GB00BMBVGQ36	362.40	915	CHX	289474107749	200100123
Harbour Energy PLC	09/08/2022	09:49:32	GB00BMBVGQ36	362.30	21	CHX	289474107754	200100123
Harbour Energy PLC	09/08/2022	09:49:32	GB00BMBVGQ36	362.30	102	CHX	289474107755	200100123
Harbour Energy PLC	09/08/2022	09:49:32	GB00BMBVGQ36	362.30	795	CHX	289474107756	200100123
Harbour Energy PLC	09/08/2022	09:54:44	GB00BMBVGQ36	361.70	1,155	AQUIS	15161	200100123
Harbour Energy PLC	09/08/2022	10:13:24	GB00BMBVGQ36	362.30	2,000	LSE	E0BFwqh3NAB	200100123
Harbour Energy PLC	09/08/2022	10:13:24	GB00BMBVGQ36	362.30	788	LSE	E0BFwqh3NAD	200100123
Harbour Energy PLC	09/08/2022	10:13:24	GB00BMBVGQ36	362.30	95	LSE	E0BFwqh3NAJ	200100123
Harbour Energy PLC	09/08/2022	10:13:24	GB00BMBVGQ36	362.30	1,802	LSE	E0BFwqh3NAK	200100123
Harbour Energy PLC	09/08/2022	10:13:24	GB00BMBVGQ36	362.30	103	LSE	E0BFwqh3NAu	200100123
Harbour Energy PLC	09/08/2022	10:13:27	GB00BMBVGQ36	362.20	1,524	AQUIS	17529	200100123
Harbour Energy PLC	09/08/2022	10:15:32	GB00BMBVGQ36	361.90	616	CHX	289474113602	200100123
Harbour Energy PLC	09/08/2022	10:15:32	GB00BMBVGQ36	361.90	331	CHX	289474113603	200100123
Harbour Energy PLC	09/08/2022	10:15:33	GB00BMBVGQ36	361.70	334	LSE	E0BFwqh3cOYt	200100123
Harbour Energy PLC	09/08/2022	10:15:33	GB00BMBVGQ36	361.70	900	LSE	E0BFwqh3cOYv	200100123
Harbour Energy PLC	09/08/2022	10:15:33	GB00BMBVGQ36	361.70	178	LSE	E0BFwqh3cOYc	200100123
Harbour Energy PLC	09/08/2022	10:20:42	GB00BMBVGQ36	362.00	365	CHX	289474114940	200100123
Harbour Energy PLC	09/08/2022	10:20:42	GB00BMBVGQ36	362.00	1,778	CHX	289474114941	200100123
Harbour Energy PLC	09/08/2022	10:20:42	GB00BMBVGQ36	362.00	72	CHX	289474114942	200100123
Harbour Energy PLC	09/08/2022	10:20:49	GB00BMBVGQ36	361.90	1,026	LSE	E0BFwqh3cOYv	200100123
Harbour Energy PLC	09/08/2022	10:21:50	GB00BMBVGQ36	361.60	90	CHX	289474115255	200100123
Harbour Energy PLC	09/08/2022	10:22:03	GB00BMBVGQ36	361.70	1,294	LSE	E0BFwqh3v2P	200100123
Harbour Energy PLC	09/08/2022	10:22:03	GB00BMBVGQ36	361.60	693	CHX	289474115424	200100123
Harbour Energy PLC	09/08/2022	10:22:03	GB00BMBVGQ36	361.60	519	CHX	289474115425	200100123
Harbour Energy PLC	09/08/2022	10:27:34	GB00BMBVGQ36	361.50	752	AQUIS	19428	200100123
Harbour Energy PLC	09/08/2022	10:27:34	GB00BMBVGQ36	361.50	193	CHX	289474117019	200100123
Harbour Energy PLC	09/08/2022	10:27:35	GB00BMBVGQ36	361.40	2,123	BATE	78364190915	200100123
Harbour Energy PLC	09/08/2022	10:27:35	GB00BMBVGQ36	361.30	2	LSE	E0BFwqh3a8Y	200100123
Harbour Energy PLC	09/08/2022	10:27:35	GB00BMBVGQ36	361.30	900	LSE	E0BFwqh3a8a	200100123
Harbour Energy PLC	09/08/2022	10:27:35	GB00BMBVGQ36	361.30	11	LSE	E0BFwqh3a8d	200100123
Harbour Energy PLC	09/08/2022	10:27:35	GB00BMBVGQ36	361.30	629	LSE	E0BFwqh3a8m	200100123
Harbour Energy PLC	09/08/2022	10:27:37	GB00BMBVGQ36	361.20	918	LSE	E0BFwqh3a8r	200100123
Harbour Energy PLC	09/08/2022	10:37:23	GB00BMBVGQ36	360.60	929	AQUIS	20548	200100116
Harbour Energy PLC	09/08/2022	10:45:09	GB00BMBVGQ36	360.90	207	CHX	289474121164	200100116
Harbour Energy PLC	09/08/2022	10:49:03	GB00BMBVGQ36	361.20	2,000	LSE	E0BFwqh3aDK	200100123
Harbour Energy PLC	09/08/2022	10:49:03	GB00BMBVGQ36	361.20	2,000	LSE	E0BFwqh3aDO	200100123
Harbour Energy PLC	09/08/2022	10:49:03	GB00BMBVGQ36	361.20	314	LSE	E0BFwqh3aDS	200100123
Harbour Energy PLC	09/08/2022	10:49:03	GB00BMBVGQ36	361.20	457	LSE	E0BFwqh3aDU	200100123
Harbour Energy PLC	09/08/2022	10:49:03	GB00BMBVGQ36	361.20	677	LSE	E0BFwqh3aDw	200100123
Harbour Energy PLC	09/08/2022	10:55:00	GB00BMBVGQ36	361.30	307	LSE	E0BFwqh3aDv	200100123
Harbour Energy PLC	09/08/2022	10:55:00	GB00BMBVGQ36	361.30	785	LSE	E0BFwqh3aVf	200100123
Harbour Energy PLC	09/08/2022	10:55:02	GB00BMBVGQ36	361.20	159	CHX	289474123573	200100123
Harbour Energy PLC	09/08/2022	10:55:02	GB00BMBVGQ36	361.20	22	CHX	289474123574	200100123
Harbour Energy PLC	09/08/2022	10:55:09	GB00BMBVGQ36	361.20	1,464	CHX	289474123628	200100123
Harbour Energy PLC	09/08/2022	10:55:09	GB00BMBVGQ36	361.10	1,148	TURQUOISE	E0BFwqh3bVj	200100123
Harbour Energy PLC	09/08/2022	11:02:32	GB00BMBVGQ36	361.20	1,011	CHX	289474125444	200100123
Harbour Energy PLC	09/08/2022	11:02:32	GB00BMBVGQ36	361.10	8	AQUIS	23609	200100123
Harbour Energy PLC	09/08/2022	11:02:33	GB00BMBVGQ36	361.10	975	AQUIS	23811	200100123
Harbour Energy PLC	09/08/2022	11:10:29	GB00BMBVGQ36	361.20	1,759	LSE	E0BFwqh4BKV	200100123
Harbour Energy PLC	09/08/2022	11:10:29	GB00BMBVGQ36	361.10	1,750	CHX	289474127252	200100123
Harbour Energy PLC	09/08/2022	11:10:29	GB00BMBVGQ36	361.00	969	LSE	E0BFwqh4BLQ	200100123
Harbour Energy PLC	09/08/2022	11:10:30	GB00BMBVGQ36	360.90	1,079	LSE	E0BFwqh4BN6	200100123
Harbour Energy PLC	09/08/2022	11:13:50	GB00BMBVGQ36	360.80	823	CHX	289474128084	200100116
Harbour Energy PLC	09/08/2022	11:14:24	GB00BMBVGQ36	360.60	511	BATE	78364196931	200100116

Harbour Energy PLC	09/08/2022	11:14:24	GB00BMBVGGQ6	360.80	92	BATE	76364169032	2001001116
Harbour Energy PLC	09/08/2022	11:14:24	GB00BMBVGGQ6	360.80	280	BATE	76364169033	2001001116
Harbour Energy PLC	09/08/2022	11:14:24	GB00BMBVGGQ6	360.80	857	LSE	E0BFWpghE4G	2001001116
Harbour Energy PLC	09/08/2022	11:16:04	GB00BMBVGGQ6	360.40	653	TURQUOISE	E0BFWpghHdI	2001001123
Harbour Energy PLC	09/08/2022	11:16:04	GB00BMBVGGQ6	360.40	429	TURQUOISE	E0BFWpghHfI	2001001123
Harbour Energy PLC	09/08/2022	11:16:04	GB00BMBVGGQ6	360.30	1,695	CHX	2899474128983	2001001123
Harbour Energy PLC	09/08/2022	11:16:47	GB00BMBVGGQ6	360.20	270	CHX	2899474129185	2001001123
Harbour Energy PLC	09/08/2022	11:27:48	GB00BMBVGGQ6	361.50	2,000	LSE	E0BFWpghViq	2001001123
Harbour Energy PLC	09/08/2022	11:27:48	GB00BMBVGGQ6	361.50	2,000	LSE	E0BFWpghVix	2001001123
Harbour Energy PLC	09/08/2022	11:27:48	GB00BMBVGGQ6	361.50	144	LSE	E0BFWpghVJ7	2001001123
Harbour Energy PLC	09/08/2022	11:27:50	GB00BMBVGGQ6	361.50	42	LSE	E0BFWpghVw7	2001001123
Harbour Energy PLC	09/08/2022	11:30:30	GB00BMBVGGQ6	361.60	465	LSE	E0BFWpghY14	2001001123
Harbour Energy PLC	09/08/2022	11:30:30	GB00BMBVGGQ6	361.60	1,535	LSE	E0BFWpghY16	2001001123
Harbour Energy PLC	09/08/2022	11:30:30	GB00BMBVGGQ6	361.60	465	LSE	E0BFWpghY18	2001001123
Harbour Energy PLC	09/08/2022	11:30:30	GB00BMBVGGQ6	361.60	2,000	LSE	E0BFWpghY1D	2001001123
Harbour Energy PLC	09/08/2022	11:30:30	GB00BMBVGGQ6	361.60	749	LSE	E0BFWpghY1H	2001001123
Harbour Energy PLC	09/08/2022	11:30:30	GB00BMBVGGQ6	361.50	508	CHX	2899474133038	2001001123
Harbour Energy PLC	09/08/2022	11:30:30	GB00BMBVGGQ6	361.50	171	BATE	76364169449	2001001123
Harbour Energy PLC	09/08/2022	11:30:30	GB00BMBVGGQ6	361.50	196	CHX	2899474133039	2001001123
Harbour Energy PLC	09/08/2022	11:30:30	GB00BMBVGGQ6	361.50	1,059	CHX	2899474133040	2001001123
Harbour Energy PLC	09/08/2022	11:30:30	GB00BMBVGGQ6	361.50	963	CHX	2899474133041	2001001123
Harbour Energy PLC	09/08/2022	11:30:30	GB00BMBVGGQ6	361.50	111	TURQUOISE	E0BFWpghATCj	2001001123
Harbour Energy PLC	09/08/2022	11:30:30	GB00BMBVGGQ6	361.50	841	LSE	E0BFWpghATY3	2001001123
Harbour Energy PLC	09/08/2022	11:30:30	GB00BMBVGGQ6	361.50	943	AQUIS	27852	2001001123
Harbour Energy PLC	09/08/2022	11:30:30	GB00BMBVGGQ6	361.40	1,011	LSE	E0BFWpghATYd	2001001123
Harbour Energy PLC	09/08/2022	11:30:31	GB00BMBVGGQ6	361.30	87	LSE	E0BFWpghATYrR	2001001123
Harbour Energy PLC	09/08/2022	11:30:33	GB00BMBVGGQ6	361.30	1,707	LSE	E0BFWpghATYtC	2001001123
Harbour Energy PLC	09/08/2022	11:30:33	GB00BMBVGGQ6	361.20	343	CHX	2899474133063	2001001123
Harbour Energy PLC	09/08/2022	11:30:33	GB00BMBVGGQ6	361.20	669	CHX	2899474133064	2001001123
Harbour Energy PLC	09/08/2022	11:30:33	GB00BMBVGGQ6	361.20	361	CHX	2899474133065	2001001123
Harbour Energy PLC	09/08/2022	11:30:34	GB00BMBVGGQ6	361.00	879	BATE	76364169458	2001001116
Harbour Energy PLC	09/08/2022	11:37:03	GB00BMBVGGQ6	361.50	12	LSE	E0BFWpgh484	2001001123
Harbour Energy PLC	09/08/2022	11:37:03	GB00BMBVGGQ6	361.50	1,538	LSE	E0BFWpgh486	2001001123
Harbour Energy PLC	09/08/2022	11:37:04	GB00BMBVGGQ6	361.40	1,008	LSE	E0BFWpgh4N8	2001001123
Harbour Energy PLC	09/08/2022	11:37:04	GB00BMBVGGQ6	361.30	1,393	LSE	E0BFWpgh4Nc	2001001123
Harbour Energy PLC	09/08/2022	11:38:04	GB00BMBVGGQ6	361.00	974	LSE	E0BFWpgh4go	2001001116
Harbour Energy PLC	09/08/2022	11:41:29	GB00BMBVGGQ6	361.40	180	TURQUOISE	E0BFWpghB00u	2001001123
Harbour Energy PLC	09/08/2022	11:41:29	GB00BMBVGGQ6	361.40	1,363	LSE	E0BFWpgh4KJM	2001001123
Harbour Energy PLC	09/08/2022	11:41:29	GB00BMBVGGQ6	361.40	277	BATE	76364201077	2001001123
Harbour Energy PLC	09/08/2022	11:41:29	GB00BMBVGGQ6	361.40	2	CHX	2899474136021	2001001123
Harbour Energy PLC	09/08/2022	11:41:29	GB00BMBVGGQ6	361.40	900	CHX	2899474136022	2001001123
Harbour Energy PLC	09/08/2022	11:41:29	GB00BMBVGGQ6	361.40	500	TURQUOISE	E0BFWpghB6JA	2001001123
Harbour Energy PLC	09/08/2022	11:41:29	GB00BMBVGGQ6	361.30	1,324	LSE	E0BFWpgh4K9B	2001001123
Harbour Energy PLC	09/08/2022	11:41:30	GB00BMBVGGQ6	361.20	114	LSE	E0BFWpgh4HL7	2001001123
Harbour Energy PLC	09/08/2022	11:45:22	GB00BMBVGGQ6	361.20	1,751	LSE	E0BFWpgh4Hr9	2001001123
Harbour Energy PLC	09/08/2022	11:45:22	GB00BMBVGGQ6	361.10	1,691	CHX	2899474136914	2001001123
Harbour Energy PLC	09/08/2022	11:45:27	GB00BMBVGGQ6	361.00	828	LSE	E0BFWpgh4n22	2001001116
Harbour Energy PLC	09/08/2022	11:45:27	GB00BMBVGGQ6	360.80	1,416	LSE	E0BFWpgh4n23	2001001123
Harbour Energy PLC	09/08/2022	11:45:27	GB00BMBVGGQ6	361.00	1,801	CHX	2899474136943	2001001123
Harbour Energy PLC	09/08/2022	12:09:16	GB00BMBVGGQ6	362.30	23	CHX	2899474142888	2001001123
Harbour Energy PLC	09/08/2022	12:09:49	GB00BMBVGGQ6	362.30	7	CHX	2899474142978	2001001123
Harbour Energy PLC	09/08/2022	12:10:10	GB00BMBVGGQ6	362.30	9	CHX	2899474143119	2001001123
Harbour Energy PLC	09/08/2022	12:12:21	GB00BMBVGGQ6	362.30	7	CHX	2899474143540	2001001123
Harbour Energy PLC	09/08/2022	12:14:36	GB00BMBVGGQ6	362.30	1,083	LSE	E0BFWpgh5E4u	2001001123
Harbour Energy PLC	09/08/2022	12:14:36	GB00BMBVGGQ6	362.30	1,607	CHX	2899474144048	2001001123
Harbour Energy PLC	09/08/2022	12:14:36	GB00BMBVGGQ6	362.30	204	CHX	2899474144049	2001001123
Harbour Energy PLC	09/08/2022	12:14:36	GB00BMBVGGQ6	362.30	1,010	CHX	2899474144050	2001001123
Harbour Energy PLC	09/08/2022	12:14:36	GB00BMBVGGQ6	362.20	200	BATE	76364205446	2001001123
Harbour Energy PLC	09/08/2022	12:14:36	GB00BMBVGGQ6	362.20	811	CHX	2899474144055	2001001123
Harbour Energy PLC	09/08/2022	12:14:36	GB00BMBVGGQ6	362.20	110	TURQUOISE	E0BFWpghCMTf	2001001123
Harbour Energy PLC	09/08/2022	12:14:36	GB00BMBVGGQ6	362.20	20	TURQUOISE	E0BFWpghCMTg	2001001123
Harbour Energy PLC	09/08/2022	12:14:36	GB00BMBVGGQ6	362.20	983	LSE	E0BFWpghE0D	2001001123
Harbour Energy PLC	09/08/2022	12:14:36	GB00BMBVGGQ6	362.20	214	TURQUOISE	E0BFWpghCMB1	2001001123
Harbour Energy PLC	09/08/2022	12:14:40	GB00BMBVGGQ6	362.10	693	LSE	E0BFWpgh5E7g	2001001123
Harbour Energy PLC	09/08/2022	12:14:40	GB00BMBVGGQ6	362.10	1,085	LSE	E0BFWpgh5E7i	2001001123
Harbour Energy PLC	09/08/2022	12:15:03	GB00BMBVGGQ6	362.00	14	LSE	E0BFWpgh5E6u	2001001123
Harbour Energy PLC	09/08/2022	12:15:43	GB00BMBVGGQ6	362.00	1,939	LSE	E0BFWpgh5F1z	2001001123
Harbour Energy PLC	09/08/2022	12:15:43	GB00BMBVGGQ6	362.00	963	CHX	2899474144337	2001001123
Harbour Energy PLC	09/08/2022	12:15:43	GB00BMBVGGQ6	361.90	396	CHX	2899474144351	2001001123
Harbour Energy PLC	09/08/2022	12:15:43	GB00BMBVGGQ6	361.90	57	BATE	76364205644	2001001123
Harbour Energy PLC	09/08/2022	12:15:43	GB00BMBVGGQ6	361.90	73	BATE	76364205645	2001001123
Harbour Energy PLC	09/08/2022	12:15:43	GB00BMBVGGQ6	361.90	93	BATE	76364205646	2001001123
Harbour Energy PLC	09/08/2022	12:15:43	GB00BMBVGGQ6	361.90	90	TURQUOISE	E0BFWpghCPLx	2001001123
Harbour Energy PLC	09/08/2022	12:15:43	GB00BMBVGGQ6	361.90	54	TURQUOISE	E0BFWpghCPLn	2001001123
Harbour Energy PLC	09/08/2022	12:15:43	GB00BMBVGGQ6	361.90	199	LSE	E0BFWpgh5FVf	2001001123
Harbour Energy PLC	09/08/2022	12:15:43	GB00BMBVGGQ6	361.90	897	LSE	E0BFWpgh5FVj	2001001123
Harbour Energy PLC	09/08/2022	12:15:43	GB00BMBVGGQ6	361.90	747	AQUIS	33225	2001001123
Harbour Energy PLC	09/08/2022	12:15:48	GB00BMBVGGQ6	361.70	1,007	LSE	E0BFWpgh5F5k	2001001123
Harbour Energy PLC	09/08/2022	12:15:48	GB00BMBVGGQ6	361.60	1,176	CHX	2899474144365	2001001123
Harbour Energy PLC	09/08/2022	12:15:48	GB00BMBVGGQ6	361.60	289	CHX	2899474144366	2001001123
Harbour Energy PLC	09/08/2022	12:29:45	GB00BMBVGGQ6	362.00	27	LSE	E0BFWpgh5PEn	2001001123
Harbour Energy PLC	09/08/2022	12:32:13	GB00BMBVGGQ6	362.00	524	LSE	E0BFWpgh5R9F	2001001123
Harbour Energy PLC	09/08/2022	12:39:44	GB00BMBVGGQ6	363.50	10	LSE	E0BFWpgh5W6	2001001123
Harbour Energy PLC	09/08/2022	12:40:13	GB00BMBVGGQ6	363.70	2,008	LSE	E0BFWpgh5X1I	2001001123
Harbour Energy PLC	09/08/2022	12:40:13	GB00BMBVGGQ6	363.70	2,008	LSE	E0BFWpgh5X1p	2001001123
Harbour Energy PLC	09/08/2022	12:40:13	GB00BMBVGGQ6	363.70	128	LSE	E0BFWpgh5X1y	2001001123
Harbour Energy PLC	09/08/2022	12:40:13	GB00BMBVGGQ6	363.70	2,009	LSE	E0BFWpgh5X1L	2001001123
Harbour Energy PLC	09/08/2022	12:40:13	GB00BMBVGGQ6	363.70	128	LSE	E0BFWpgh5X1H	2001001123
Harbour Energy PLC	09/08/2022	12:40:13	GB00BMBVGGQ6	363.70	2,009	LSE	E0BFWpgh5X1S	2001001123
Harbour Energy PLC	09/08/2022	12:40:13	GB00BMBVGGQ6	363.70	128	LSE	E0BFWpgh5X1T	2001001123
Harbour Energy PLC	09/08/2022	12:40:13	GB00BMBVGGQ6	363.70	385	LSE	E0BFWpgh5X1M	2001001123
Harbour Energy PLC	09/08/2022	12:40:13	GB00BMBVGGQ6	363.70	553	LSE	E0BFWpgh5X1D	2001001123
Harbour Energy PLC	09/08/2022	12:40:13	GB00BMBVGGQ6	363.60	50	CHX	2899474150333	2001001123
Harbour Energy PLC	09/08/2022	12:40:13	GB00BMBVGGQ6	363.60	900	CHX	2899474150334	2001001123
Harbour Energy PLC	09/08/2022	12:40:13	GB00BMBVGGQ6	363.60	91	CHX	2899474150335	2001001123
Harbour Energy PLC	09/08/2022	12:40:13	GB00BMBVGGQ6	363.50	1,532	LSE	E0BFWpgh5X1u	2001001123
Harbour Energy PLC	09/08/2022	12:40:13	GB00BMBVGGQ6	363.50	477	LSE	E0BFWpgh5X1r	2001001123
Harbour Energy PLC	09/08/2022	12:40:13	GB00BMBVGGQ6	363.50	240	LSE	E0BFWpgh5X1B	2001001123
Harbour Energy PLC	09/08/2022	12:40:13	GB00BMBVGGQ6	363.50	766	LSE	E0BFWpgh5X1N	2001001123
Harbour Energy PLC	09/08/2022	12:40:13	GB00BMBVGGQ6	363.50	1,003	LSE	E0BFWpgh5X1N	2001001123
Harbour Energy PLC	09/08/2022	12:42:28	GB00BMBVGGQ6	363.50	886	LSE	E0BFWpgh5dF	2001001123
Harbour Energy PLC	09/08/2022	12:42:28	GB00BMBVGGQ6	363.50	1,123	LSE	E0BFWpgh5dH	2001001123
Harbour Energy PLC	09/08/2022	12:42:28	GB00BMBVGGQ6	363.50	408	LSE	E0BFWpgh5dN	2001001123
Harbour Energy PLC	09/08/2022	12:48:18	GB00BMBVGGQ6	364.60	1,196	LSE	E0BFWpgh5dN	2001001123
Harbour Energy PLC	09/08/2022	12:48:18	GB00BMBVGGQ6	364.50	22	CHX	2899474152580	2001001123
Harbour Energy PLC	09/08/2022	12:48:32	GB00BMBVGGQ6	364.60	17	LSE	E0BFWpgh5dq	2001001123
Harbour Energy PLC	09/08/2022	12:49:43	GB00BMBVGGQ6	365.00	15	LSE	E0BFWpgh5dT	2001001123
Harbour Energy PLC	09/08/2022	12:48:43	GB00BMBVGGQ6	365.00	1,886	LSE	E0BFWpgh5dW	2001001123
Harbour Energy PLC	09/08/2022	12:48:45	GB00BMBVGGQ6	364.90	91	CHX	2899474153573	2001001123
Harbour Energy PLC	09/08/2022	12:54:08	GB00BMBVGGQ6	365.00	103	LSE	E0BFWpgh5M0	2001001123
Harbour Energy PLC	09/08/2022	12:54:07	GB00BMBVGGQ6	364.90				

Harbour Energy PLC	09/08/2022	13:05:30	GB008MBVGQ36	365.80	428	LSE	E08F7wgh5v6v	2001001123
Harbour Energy PLC	09/08/2022	13:05:30	GB008MBVGQ36	365.80	1,325	CHX	2899474157811	2001001123
Harbour Energy PLC	09/08/2022	13:05:30	GB008MBVGQ36	365.80	317	BATE	76364213083	2001001123
Harbour Energy PLC	09/08/2022	13:05:30	GB008MBVGQ36	365.80	62	TURQUOISE	E08F7wgh5E8a	2001001123
Harbour Energy PLC	09/08/2022	13:05:31	GB008MBVGQ36	365.70	137	TURQUOISE	E08F7wgh5E8y	2001001123
Harbour Energy PLC	09/08/2022	13:05:31	GB008MBVGQ36	365.70	838	CHX	2899474157835	2001001123
Harbour Energy PLC	09/08/2022	13:05:31	GB008MBVGQ36	365.70	61	LSE	E08F7wgh5v85	2001001123
Harbour Energy PLC	09/08/2022	13:05:31	GB008MBVGQ36	365.70	212	BATE	76364213087	2001001123
Harbour Energy PLC	09/08/2022	13:05:31	GB008MBVGQ36	365.70	494	LSE	E08F7wgh5v89	2001001123
Harbour Energy PLC	09/08/2022	13:05:36	GB008MBVGQ36	365.70	419	CHX	2899474157896	2001001123
Harbour Energy PLC	09/08/2022	13:05:36	GB008MBVGQ36	365.70	317	CHX	2899474157897	2001001123
Harbour Energy PLC	09/08/2022	13:05:36	GB008MBVGQ36	365.60	19	CHX	2899474157899	2001001123
Harbour Energy PLC	09/08/2022	13:05:42	GB008MBVGQ36	365.60	419	CHX	2899474157875	2001001123
Harbour Energy PLC	09/08/2022	13:08:10	GB008MBVGQ36	365.60	8	CHX	2899474158522	2001001123
Harbour Energy PLC	09/08/2022	13:08:10	GB008MBVGQ36	365.50	11	LSE	E08F7wgh5v1s	2001001123
Harbour Energy PLC	09/08/2022	13:08:10	GB008MBVGQ36	365.60	472	CHX	2899474158523	2001001123
Harbour Energy PLC	09/08/2022	13:08:16	GB008MBVGQ36	365.50	1,607	LSE	E08F7wgh5v8v	2001001123
Harbour Energy PLC	09/08/2022	13:08:16	GB008MBVGQ36	365.50	139	LSE	E08F7wgh5v8k	2001001123
Harbour Energy PLC	09/08/2022	13:08:16	GB008MBVGQ36	365.50	1,528	LSE	E08F7wgh5v8z	2001001123
Harbour Energy PLC	09/08/2022	13:08:16	GB008MBVGQ36	365.50	194	LSE	E08F7wgh5v8z	2001001123
Harbour Energy PLC	09/08/2022	13:16:33	GB008MBVGQ36	365.60	932	LSE	E08F7wgh5v8f	2001001123
Harbour Energy PLC	09/08/2022	13:19:19	GB008MBVGQ36	365.40	942	AQUIS	41476	2001001123
Harbour Energy PLC	09/08/2022	13:19:22	GB008MBVGQ36	365.30	965	LSE	E08F7wgh5v8J	2001001123
Harbour Energy PLC	09/08/2022	13:19:22	GB008MBVGQ36	365.20	15	TURQUOISE	E08F7wgh5vH4	2001001123
Harbour Energy PLC	09/08/2022	13:19:22	GB008MBVGQ36	365.20	808	TURQUOISE	E08F7wgh5vH5	2001001123
Harbour Energy PLC	09/08/2022	13:19:27	GB008MBVGQ36	365.20	186	TURQUOISE	E08F7wgh5vH8	2001001123
Harbour Energy PLC	09/08/2022	13:24:43	GB008MBVGQ36	365.20	8	CHX	2899474163491	2001001123
Harbour Energy PLC	09/08/2022	13:24:43	GB008MBVGQ36	365.20	781	CHX	2899474163492	2001001123
Harbour Energy PLC	09/08/2022	13:24:43	GB008MBVGQ36	365.20	316	CHX	2899474163493	2001001123
Harbour Energy PLC	09/08/2022	13:24:44	GB008MBVGQ36	365.20	521	CHX	2899474163497	2001001123
Harbour Energy PLC	09/08/2022	13:24:44	GB008MBVGQ36	365.20	664	AQUIS	42293	2001001123
Harbour Energy PLC	09/08/2022	13:24:46	GB008MBVGQ36	365.20	8	CHX	2899474163508	2001001123
Harbour Energy PLC	09/08/2022	13:24:48	GB008MBVGQ36	365.20	704	AQUIS	42295	2001001123
Harbour Energy PLC	09/08/2022	13:24:51	GB008MBVGQ36	365.20	99	AQUIS	42297	2001001123
Harbour Energy PLC	09/08/2022	13:24:51	GB008MBVGQ36	365.20	538	AQUIS	42298	2001001123
Harbour Energy PLC	09/08/2022	13:24:51	GB008MBVGQ36	365.20	186	CHX	2899474163521	2001001123
Harbour Energy PLC	09/08/2022	13:24:51	GB008MBVGQ36	365.20	462	TURQUOISE	E08F7wgh5vZne	2001001123
Harbour Energy PLC	09/08/2022	13:24:51	GB008MBVGQ36	365.20	88	LSE	E08F7wgh5vZAm	2001001123
Harbour Energy PLC	09/08/2022	13:24:54	GB008MBVGQ36	365.00	1,056	CHX	2899474163533	2001001123
Harbour Energy PLC	09/08/2022	13:24:54	GB008MBVGQ36	365.00	9	CHX	2899474163534	2001001123
Harbour Energy PLC	09/08/2022	13:27:29	GB008MBVGQ36	365.20	248	BATE	76364216422	2001001123
Harbour Energy PLC	09/08/2022	13:27:29	GB008MBVGQ36	365.20	248	BATE	76364216423	2001001123
Harbour Energy PLC	09/08/2022	13:31:13	GB008MBVGQ36	365.10	145	CHX	2899474163237	2001001123
Harbour Energy PLC	09/08/2022	13:31:25	GB008MBVGQ36	365.10	14	CHX	2899474163300	2001001123
Harbour Energy PLC	09/08/2022	13:32:48	GB008MBVGQ36	365.10	6	CHX	2899474163686	2001001123
Harbour Energy PLC	09/08/2022	13:34:04	GB008MBVGQ36	365.10	6	CHX	2899474163681	2001001123
Harbour Energy PLC	09/08/2022	13:35:44	GB008MBVGQ36	365.10	371	CHX	2899474163641	2001001123
Harbour Energy PLC	09/08/2022	13:38:12	GB008MBVGQ36	365.50	1,049	LSE	E08F7wgh5L39	2001001123
Harbour Energy PLC	09/08/2022	13:38:12	GB008MBVGQ36	365.60	2,163	LSE	E08F7wgh5L3z	2001001123
Harbour Energy PLC	09/08/2022	13:38:12	GB008MBVGQ36	365.60	3,022	LSE	E08F7wgh5L33	2001001123
Harbour Energy PLC	09/08/2022	13:38:12	GB008MBVGQ36	365.70	2,363	LSE	E08F7wgh5L3r	2001001123
Harbour Energy PLC	09/08/2022	13:38:12	GB008MBVGQ36	365.70	6,866	LSE	E08F7wgh5L3t	2001001123
Harbour Energy PLC	09/08/2022	13:38:12	GB008MBVGQ36	365.40	32	TURQUOISE	E08F7wgh5G1O	2001001123
Harbour Energy PLC	09/08/2022	13:38:12	GB008MBVGQ36	365.40	29	TURQUOISE	E08F7wgh5G1V	2001001123
Harbour Energy PLC	09/08/2022	13:38:12	GB008MBVGQ36	365.40	129	BATE	76364218204	2001001123
Harbour Energy PLC	09/08/2022	13:38:12	GB008MBVGQ36	365.40	115	BATE	76364218205	2001001123
Harbour Energy PLC	09/08/2022	13:38:12	GB008MBVGQ36	365.40	1,192	CHX	2899474167315	2001001123
Harbour Energy PLC	09/08/2022	13:38:12	GB008MBVGQ36	365.40	1,444	LSE	E08F7wgh5L3n	2001001123
Harbour Energy PLC	09/08/2022	13:38:12	GB008MBVGQ36	365.40	914	LSE	E08F7wgh5L3p	2001001123
Harbour Energy PLC	09/08/2022	13:38:12	GB008MBVGQ36	365.40	130	TURQUOISE	E08F7wgh5G1I	2001001123
Harbour Energy PLC	09/08/2022	13:38:13	GB008MBVGQ36	365.40	288	CHX	2899474167319	2001001123
Harbour Energy PLC	09/08/2022	13:38:13	GB008MBVGQ36	365.40	719	CHX	2899474167320	2001001123
Harbour Energy PLC	09/08/2022	13:38:13	GB008MBVGQ36	365.30	75	CHX	2899474167323	2001001123
Harbour Energy PLC	09/08/2022	13:38:14	GB008MBVGQ36	365.30	20	CHX	2899474167324	2001001123
Harbour Energy PLC	09/08/2022	13:38:31	GB008MBVGQ36	365.30	477	CHX	2899474167408	2001001123
Harbour Energy PLC	09/08/2022	13:41:44	GB008MBVGQ36	365.40	1,310	LSE	E08F7wgh5H1I	2001001123
Harbour Energy PLC	09/08/2022	13:41:44	GB008MBVGQ36	365.40	339	LSE	E08F7wgh5H1T	2001001123
Harbour Energy PLC	09/08/2022	13:41:44	GB008MBVGQ36	365.40	750	LSE	E08F7wgh5H1U	2001001123
Harbour Energy PLC	09/08/2022	13:41:44	GB008MBVGQ36	365.40	283	LSE	E08F7wgh5H1U4	2001001123
Harbour Energy PLC	09/08/2022	13:42:33	GB008MBVGQ36	365.30	185	LSE	E08F7wgh5H0Oy	2001001123
Harbour Energy PLC	09/08/2022	13:42:33	GB008MBVGQ36	365.30	592	LSE	E08F7wgh5H015	2001001123
Harbour Energy PLC	09/08/2022	13:42:33	GB008MBVGQ36	365.30	246	LSE	E08F7wgh5H017	2001001123
Harbour Energy PLC	09/08/2022	13:43:51	GB008MBVGQ36	365.20	11	LSE	E08F7wgh5H06	2001001123
Harbour Energy PLC	09/08/2022	13:45:11	GB008MBVGQ36	365.20	136	LSE	E08F7wgh5Pq	2001001123
Harbour Energy PLC	09/08/2022	13:45:11	GB008MBVGQ36	365.20	828	LSE	E08F7wgh5Pvs	2001001123
Harbour Energy PLC	09/08/2022	13:45:11	GB008MBVGQ36	365.20	322	LSE	E08F7wgh5Pvu	2001001123
Harbour Energy PLC	09/08/2022	13:45:12	GB008MBVGQ36	365.10	1,412	LSE	E08F7wgh5Pvz	2001001123
Harbour Energy PLC	09/08/2022	13:45:41	GB008MBVGQ36	365.00	971	LSE	E08F7wgh5QWk	2001001123
Harbour Energy PLC	09/08/2022	13:45:41	GB008MBVGQ36	365.00	13	LSE	E08F7wgh5QWw	2001001123
Harbour Energy PLC	09/08/2022	13:47:23	GB008MBVGQ36	365.00	388	LSE	E08F7wgh5R8p	2001001123
Harbour Energy PLC	09/08/2022	13:47:23	GB008MBVGQ36	365.00	651	LSE	E08F7wgh5R8v	2001001123
Harbour Energy PLC	09/08/2022	13:47:23	GB008MBVGQ36	365.00	551	LSE	E08F7wgh5R8x	2001001123
Harbour Energy PLC	09/08/2022	13:47:24	GB008MBVGQ36	364.90	1,245	LSE	E08F7wgh5R8z	2001001123
Harbour Energy PLC	09/08/2022	13:53:17	GB008MBVGQ36	364.90	1,423	CHX	2899474171751	2001001123
Harbour Energy PLC	09/08/2022	13:53:17	GB008MBVGQ36	364.90	329	CHX	2899474171752	2001001123
Harbour Energy PLC	09/08/2022	13:53:17	GB008MBVGQ36	364.90	1,080	AQUIS	45925	2001001123
Harbour Energy PLC	09/08/2022	13:53:17	GB008MBVGQ36	364.90	311	AQUIS	45926	2001001123
Harbour Energy PLC	09/08/2022	13:56:09	GB008MBVGQ36	364.80	132	CHX	2899474172629	2001001123
Harbour Energy PLC	09/08/2022	13:56:09	GB008MBVGQ36	364.80	879	CHX	2899474172630	2001001123
Harbour Energy PLC	09/08/2022	13:56:09	GB008MBVGQ36	364.80	195	CHX	2899474172631	2001001123
Harbour Energy PLC	09/08/2022	14:00:18	GB008MBVGQ36	364.70	266	CHX	2899474173942	2001001123
Harbour Energy PLC	09/08/2022	14:00:18	GB008MBVGQ36	364.70	680	CHX	2899474173943	2001001123
Harbour Energy PLC	09/08/2022	14:00:18	GB008MBVGQ36	364.70	1,129	LSE	E08F7wgh5E23	2001001123
Harbour Energy PLC	09/08/2022	14:00:18	GB008MBVGQ36	364.60	952	LSE	E08F7wgh5E2a	2001001123
Harbour Energy PLC	09/08/2022	14:01:19	GB008MBVGQ36	365.50	882	CHX	2899474174485	2001001123
Harbour Energy PLC	09/08/2022	14:01:19	GB008MBVGQ36	365.50	11	LSE	E08F7wgh5E5m	2001001123
Harbour Energy PLC	09/08/2022	14:01:21	GB008MBVGQ36	365.50	766	LSE	E08F7wgh5E5c	2001001123
Harbour Energy PLC	09/08/2022	14:01:21	GB008MBVGQ36	365.50	559	CHX	2899474174596	2001001123
Harbour Energy PLC	09/08/2022	14:01:21	GB008MBVGQ36	365.50	34	BATE	76364222535	2001001123
Harbour Energy PLC	09/08/2022	14:01:21	GB008MBVGQ36	365.50	230	TURQUOISE	E08F7wgh5E8E1	2001001123
Harbour Energy PLC	09/08/2022	14:01:21	GB008MBVGQ36	365.50	970	LSE	E08F7wgh5E8E1	2001001123
Harbour Energy PLC	09/08/2022	14:01:21	GB008MBVGQ36	365.50	321	BATE	76364222536	2001001123
Harbour Energy PLC	09/08/2022	14:01:21	GB008MBVGQ36	365.50	255	AQUIS	47230	2001001123
Harbour Energy PLC	09/08/2022	14:01:21	GB008MBVGQ36	365.50	1,256	AQUIS	47231	2001001123
Harbour Energy PLC	09/08/2022	14:02:54	GB008MBVGQ36	365.00	1,056	LSE	E08F7wgh5Gwa	2001001123
Harbour Energy PLC	09/08/2022	14:02:54	GB008MBVGQ36	365.10	1,021	CHX	2899474174928	2001001123
Harbour Energy PLC	09/08/2022	14:02:57	GB008MBVGQ36	364.90	1,074	CHX	2899474174981	2001001123
Harbour Energy PLC	09/08/2022	14:06:12	GB008MBVGQ36	364.90	11	CHX	2899474176020	2001001123
Harbour Energy PLC	09/08/2022	14:06:14	GB008MBVGQ36	364.90	1,059	CHX	2899474176041	2001001123
Harbour Energy PLC	09/08/2022	14:06:15	GB008MBVGQ36	364.90	10	CHX		

Harbour Energy PLC	09/08/2022	14.12.59	GB008MBV0Q26	366.00	1,330	LSE	E0BFwqh6mS	2001001123
Harbour Energy PLC	09/08/2022	14.12.59	GB008MBV0Q26	366.00	133	TURQUOISE	E0BFwqh6m5	2001001123
Harbour Energy PLC	09/08/2022	14.12.59	GB008MBV0Q26	366.00	1,204	LSE	E0BFwqh6mY	2001001123
Harbour Energy PLC	09/08/2022	14.12.59	GB008MBV0Q26	366.00	171	CHX	2899474178202	2001001123
Harbour Energy PLC	09/08/2022	14.12.59	GB008MBV0Q26	366.00	171	CHX	2899474178203	2001001123
Harbour Energy PLC	09/08/2022	14.12.59	GB008MBV0Q26	366.00	171	CHX	2899474178204	2001001123
Harbour Energy PLC	09/08/2022	14.12.59	GB008MBV0Q26	366.00	171	CHX	2899474178205	2001001123
Harbour Energy PLC	09/08/2022	14.12.59	GB008MBV0Q26	366.00	164	CHX	2899474178206	2001001123
Harbour Energy PLC	09/08/2022	14.12.59	GB008MBV0Q26	366.00	171	CHX	2899474178207	2001001123
Harbour Energy PLC	09/08/2022	14.12.59	GB008MBV0Q26	366.00	171	CHX	2899474178208	2001001123
Harbour Energy PLC	09/08/2022	14.12.59	GB008MBV0Q26	366.00	171	CHX	2899474178209	2001001123
Harbour Energy PLC	09/08/2022	14.12.59	GB008MBV0Q26	366.00	171	CHX	2899474178210	2001001123
Harbour Energy PLC	09/08/2022	14.12.59	GB008MBV0Q26	366.00	25	CHX	2899474178211	2001001123
Harbour Energy PLC	09/08/2022	14.12.59	GB008MBV0Q26	366.00	10	BATE	76364224624	2001001123
Harbour Energy PLC	09/08/2022	14.13.00	GB008MBV0Q26	366.00	10	LSE	E0BFwqh6m4	2001001123
Harbour Energy PLC	09/08/2022	14.13.06	GB008MBV0Q26	366.00	913	CHX	2899474178238	2001001123
Harbour Energy PLC	09/08/2022	14.13.06	GB008MBV0Q26	366.00	36	BATE	76364224644	2001001123
Harbour Energy PLC	09/08/2022	14.13.06	GB008MBV0Q26	366.00	59	BATE	76364224645	2001001123
Harbour Energy PLC	09/08/2022	14.13.06	GB008MBV0Q26	366.00	96	TURQUOISE	E0BFwqh6mPK	2001001123
Harbour Energy PLC	09/08/2022	14.13.06	GB008MBV0Q26	366.00	1,097	LSE	E0BFwqh6mQ	2001001123
Harbour Energy PLC	09/08/2022	14.13.06	GB008MBV0Q26	366.00	61	TURQUOISE	E0BFwqh6mM	2001001123
Harbour Energy PLC	09/08/2022	14.13.06	GB008MBV0Q26	366.00	240	CHX	2899474178340	2001001123
Harbour Energy PLC	09/08/2022	14.13.06	GB008MBV0Q26	366.00	419	LSE	E0BFwqh6mng	2001001123
Harbour Energy PLC	09/08/2022	14.13.13	GB008MBV0Q26	365.90	14	LSE	E0BFwqh6nC	2001001123
Harbour Energy PLC	09/08/2022	14.14.32	GB008MBV0Q26	365.90	1,190	LSE	E0BFwqh6cF	2001001123
Harbour Energy PLC	09/08/2022	14.14.32	GB008MBV0Q26	365.90	895	LSE	E0BFwqh6cH	2001001123
Harbour Energy PLC	09/08/2022	14.14.32	GB008MBV0Q26	365.80	993	LSE	E0BFwqh6cL	2001001123
Harbour Energy PLC	09/08/2022	14.14.32	GB008MBV0Q26	365.80	9	LSE	E0BFwqh6c3c	2001001123
Harbour Energy PLC	09/08/2022	14.14.33	GB008MBV0Q26	365.70	42	LSE	E0BFwqh6cq	2001001123
Harbour Energy PLC	09/08/2022	14.14.33	GB008MBV0Q26	365.70	1,379	LSE	E0BFwqh6o4t	2001001123
Harbour Energy PLC	09/08/2022	14.14.33	GB008MBV0Q26	365.70	1,095	LSE	E0BFwqh6dfr	2001001123
Harbour Energy PLC	09/08/2022	14.14.33	GB008MBV0Q26	365.70	517	LSE	E0BFwqh6d6f	2001001123
Harbour Energy PLC	09/08/2022	14.15.21	GB008MBV0Q26	365.50	115	BATE	76364225048	2001001123
Harbour Energy PLC	09/08/2022	14.15.21	GB008MBV0Q26	365.60	979	BATE	76364225047	2001001123
Harbour Energy PLC	09/08/2022	14.15.33	GB008MBV0Q26	365.50	23	BATE	76364225133	2001001123
Harbour Energy PLC	09/08/2022	14.16.20	GB008MBV0Q26	365.50	571	BATE	76364225292	2001001123
Harbour Energy PLC	09/08/2022	14.16.20	GB008MBV0Q26	365.50	647	BATE	76364225293	2001001123
Harbour Energy PLC	09/08/2022	14.22.45	GB008MBV0Q26	364.40	896	TURQUOISE	E0BFwqh6cGc	2001001123
Harbour Energy PLC	09/08/2022	14.28.45	GB008MBV0Q26	363.50	973	CHX	2899474183519	2001001123
Harbour Energy PLC	09/08/2022	14.28.45	GB008MBV0Q26	363.60	81	LSE	E0BFwqh7F4j	2001001123
Harbour Energy PLC	09/08/2022	14.29.45	GB008MBV0Q26	363.50	327	LSE	E0BFwqh7F4i	2001001123
Harbour Energy PLC	09/08/2022	14.31.46	GB008MBV0Q26	363.70	48	TURQUOISE	E0BFwqh6j8	2001001123
Harbour Energy PLC	09/08/2022	14.31.45	GB008MBV0Q26	363.70	510	LSE	E0BFwqh7FA6X	2001001123
Harbour Energy PLC	09/08/2022	14.31.45	GB008MBV0Q26	363.70	615	LSE	E0BFwqh7FA6Z	2001001123
Harbour Energy PLC	09/08/2022	14.31.45	GB008MBV0Q26	363.70	54	BATE	76364229877	2001001123
Harbour Energy PLC	09/08/2022	14.31.45	GB008MBV0Q26	363.70	928	CHX	2899474196037	2001001123
Harbour Energy PLC	09/08/2022	14.31.45	GB008MBV0Q26	363.70	175	BATE	76364229878	2001001123
Harbour Energy PLC	09/08/2022	14.31.45	GB008MBV0Q26	363.70	101	TURQUOISE	E0BFwqh6dfr	2001001123
Harbour Energy PLC	09/08/2022	14.31.45	GB008MBV0Q26	363.70	245	AQUIS	52704	2001001123
Harbour Energy PLC	09/08/2022	14.31.45	GB008MBV0Q26	363.60	18	LSE	E0BFwqh7FA63	2001001123
Harbour Energy PLC	09/08/2022	14.31.45	GB008MBV0Q26	363.60	98	LSE	E0BFwqh7FA66	2001001123
Harbour Energy PLC	09/08/2022	14.31.54	GB008MBV0Q26	363.90	6	CHX	2899474187003	2001001123
Harbour Energy PLC	09/08/2022	14.32.00	GB008MBV0Q26	363.90	900	CHX	2899474187083	2001001123
Harbour Energy PLC	09/08/2022	14.32.00	GB008MBV0Q26	363.90	130	CHX	2899474187084	2001001123
Harbour Energy PLC	09/08/2022	14.32.00	GB008MBV0Q26	363.90	162	CHX	2899474187085	2001001123
Harbour Energy PLC	09/08/2022	14.32.00	GB008MBV0Q26	363.90	29	CHX	2899474187086	2001001123
Harbour Energy PLC	09/08/2022	14.32.00	GB008MBV0Q26	363.90	8	CHX	2899474187087	2001001123
Harbour Energy PLC	09/08/2022	14.32.05	GB008MBV0Q26	363.90	900	CHX	2899474187190	2001001123
Harbour Energy PLC	09/08/2022	14.32.05	GB008MBV0Q26	363.90	65	CHX	2899474187191	2001001123
Harbour Energy PLC	09/08/2022	14.32.46	GB008MBV0Q26	363.90	102	CHX	2899474187887	2001001123
Harbour Energy PLC	09/08/2022	14.32.47	GB008MBV0Q26	363.90	6	CHX	2899474187889	2001001123
Harbour Energy PLC	09/08/2022	14.32.58	GB008MBV0Q26	363.90	1,301	CHX	2899474188027	2001001123
Harbour Energy PLC	09/08/2022	14.32.58	GB008MBV0Q26	363.80	208	CHX	2899474188032	2001001123
Harbour Energy PLC	09/08/2022	14.33.09	GB008MBV0Q26	363.80	8	CHX	2899474189363	2001001123
Harbour Energy PLC	09/08/2022	14.33.15	GB008MBV0Q26	363.70	15	CHX	2899474189360	2001001123
Harbour Energy PLC	09/08/2022	14.36.05	GB008MBV0Q26	368.00	40	LSE	E0BFwqh7F9JH	2001001123
Harbour Energy PLC	09/08/2022	14.36.50	GB008MBV0Q26	365.70	914	LSE	E0BFwqh7R6x	2001001123
Harbour Energy PLC	09/08/2022	14.36.50	GB008MBV0Q26	365.70	186	BATE	76364232443	2001001123
Harbour Energy PLC	09/08/2022	14.36.50	GB008MBV0Q26	365.70	207	CHX	2899474191185	2001001123
Harbour Energy PLC	09/08/2022	14.36.50	GB008MBV0Q26	365.70	546	CHX	2899474191186	2001001123
Harbour Energy PLC	09/08/2022	14.36.51	GB008MBV0Q26	365.70	14	LSE	E0BFwqh7R6i	2001001123
Harbour Energy PLC	09/08/2022	14.37.22	GB008MBV0Q26	365.50	1,131	LSE	E0BFwqh7T75	2001001123
Harbour Energy PLC	09/08/2022	14.37.22	GB008MBV0Q26	365.50	2,237	LSE	E0BFwqh7T79	2001001123
Harbour Energy PLC	09/08/2022	14.37.22	GB008MBV0Q26	365.50	1,816	LSE	E0BFwqh7T7B	2001001123
Harbour Energy PLC	09/08/2022	14.37.22	GB008MBV0Q26	365.50	14	LSE	E0BFwqh7T7W	2001001123
Harbour Energy PLC	09/08/2022	14.37.22	GB008MBV0Q26	365.50	2,223	LSE	E0BFwqh7T7b	2001001123
Harbour Energy PLC	09/08/2022	14.37.22	GB008MBV0Q26	365.50	735	LSE	E0BFwqh7T7T	2001001123
Harbour Energy PLC	09/08/2022	14.37.29	GB008MBV0Q26	365.30	255	LSE	E0BFwqh7T7s	2001001123
Harbour Energy PLC	09/08/2022	14.37.29	GB008MBV0Q26	365.30	10	LSE	E0BFwqh7T7C	2001001123
Harbour Energy PLC	09/08/2022	14.37.29	GB008MBV0Q26	365.30	1,013	BATE	76364237272	2001001123
Harbour Energy PLC	09/08/2022	14.37.29	GB008MBV0Q26	365.30	366	LSE	E0BFwqh7T7k	2001001123
Harbour Energy PLC	09/08/2022	14.37.29	GB008MBV0Q26	365.30	321	LSE	E0BFwqh7T7L	2001001123
Harbour Energy PLC	09/08/2022	14.37.29	GB008MBV0Q26	365.20	1,008	TURQUOISE	E0BFwqh7JG5	2001001123
Harbour Energy PLC	09/08/2022	14.37.33	GB008MBV0Q26	365.20	429	TURQUOISE	E0BFwqh7JH-R1	2001001123
Harbour Energy PLC	09/08/2022	14.39.00	GB008MBV0Q26	366.00	113	CHX	E0BFwqh7Y7h	2001001123
Harbour Energy PLC	09/08/2022	14.39.00	GB008MBV0Q26	365.00	868	CHX	2899474182614	2001001123
Harbour Energy PLC	09/08/2022	14.39.00	GB008MBV0Q26	365.00	213	BATE	76364232423	2001001123
Harbour Energy PLC	09/08/2022	14.39.00	GB008MBV0Q26	366.00	139	TURQUOISE	E0BFwqh7JG6Z	2001001123
Harbour Energy PLC	09/08/2022	14.39.00	GB008MBV0Q26	366.00	57	LSE	E0BFwqh7Y7xw	2001001123
Harbour Energy PLC	09/08/2022	14.39.00	GB008MBV0Q26	366.00	47	CHX	2899474182616	2001001123
Harbour Energy PLC	09/08/2022	14.39.00	GB008MBV0Q26	366.00	182	CHX	2899474182617	2001001123
Harbour Energy PLC	09/08/2022	14.39.03	GB008MBV0Q26	365.90	7	CHX	2899474182619	2001001123
Harbour Energy PLC	09/08/2022	14.39.22	GB008MBV0Q26	365.90	1,123	CHX	2899474183081	2001001123
Harbour Energy PLC	09/08/2022	14.39.22	GB008MBV0Q26	365.80	15	LSE	E0BFwqh7Z35v	2001001123
Harbour Energy PLC	09/08/2022	14.39.22	GB008MBV0Q26	365.80	11	TURQUOISE	E0BFwqh7JTG	2001001123
Harbour Energy PLC	09/08/2022	14.39.22	GB008MBV0Q26	365.80	85	LSE	E0BFwqh7Z72	2001001123
Harbour Energy PLC	09/08/2022	14.39.22	GB008MBV0Q26	365.80	241	CHX	2899474183085	2001001123
Harbour Energy PLC	09/08/2022	14.39.22	GB008MBV0Q26	365.80	205	CHX	2899474183086	2001001123
Harbour Energy PLC	09/08/2022	14.39.22	GB008MBV0Q26	365.80	7	CHX	2899474183087	2001001123
Harbour Energy PLC	09/08/2022	14.39.23	GB008MBV0Q26	365.80	41	BATE	76364233596	2001001123
Harbour Energy PLC	09/08/2022	14.39.24	GB008MBV0Q26	365.80	774	LSE	E0BFwqh7ZLU	2001001123
Harbour Energy PLC	09/08/2022	14.39.24	GB008MBV0Q26	365.80	7	TURQUOISE	E0BFwqh7JTFW	2001001123
Harbour Energy PLC	09/08/2022	14.39.35	GB008MBV0Q26	365.80	115	TURQUOISE	E0BFwqh7JUJ2	2001001123
Harbour Energy PLC	09/08/2022	14.39.35	GB008MBV0Q26	365.80	375	CHX	2899474183023	2001001123
Harbour Energy PLC	09/08/2022	14.39.35	GB008MBV0Q26	365.80	129	LSE	E0BFwqh7Z7C	2001001123
Harbour Energy PLC	09/08/2022	14.39.35	GB008MBV0Q26	365.80	163	BATE	76364233682	2001001123
Harbour Energy PLC	09/08/2022	14.39.35	GB008MBV0Q26	365.80	218	AQUIS	53370	2001001123
Harbour Energy PLC	09/08/2022	14.39.35	GB008MBV0Q26	365.70	587	LSE	E0BFwqh7Z7I	2001001123
Harbour Energy PLC	09/08/2022	14.39.35	GB008MBV0Q26	365.70	74	LSE	E0BFwqh7Z7m	2001001123
Harbour Energy PLC	09/08/2022	14.39.35	GB008MBV0Q26	365.70	240	CHX</		



Harbour Energy PLC	09/08/2022	15:01:52	GB00BMBVGQ36	366.80	1,075	LSE	E0BFwqyPtO	2001001123
Harbour Energy PLC	09/08/2022	15:02:05	GB00BMBVGQ36	366.20	12	TURQUOISE	E0BFwqyHlR0c	2001001123
Harbour Energy PLC	09/08/2022	15:02:05	GB00BMBVGQ36	366.20	89	TURQUOISE	E0BFwqyHlR0f	2001001123
Harbour Energy PLC	09/08/2022	15:02:05	GB00BMBVGQ36	366.20	890	TURQUOISE	E0BFwqyHlR5h	2001001123
Harbour Energy PLC	09/08/2022	15:02:05	GB00BMBVGQ36	366.20	11	TURQUOISE	E0BFwqyHlR5j	2001001123
Harbour Energy PLC	09/08/2022	15:05:01	GB00BMBVGQ36	364.90	1,033	CHX	2899474211807	2001001123
Harbour Energy PLC	09/08/2022	15:05:01	GB00BMBVGQ36	364.80	11	LSE	E0BFwqyHbIC	2001001123
Harbour Energy PLC	09/08/2022	15:05:40	GB00BMBVGQ36	364.90	8	CHX	2899474212211	2001001123
Harbour Energy PLC	09/08/2022	15:07:35	GB00BMBVGQ36	365.80	1,577	LSE	E0BFwqyHbMa	2001001123
Harbour Energy PLC	09/08/2022	15:09:25	GB00BMBVGQ36	365.90	1,234	LSE	E0BFwqyHbJK	2001001123
Harbour Energy PLC	09/08/2022	15:09:25	GB00BMBVGQ36	365.90	163	TURQUOISE	E0BFwqyHb46b	2001001123
Harbour Energy PLC	09/08/2022	15:09:25	GB00BMBVGQ36	365.90	251	BATE	76364245340	2001001123
Harbour Energy PLC	09/08/2022	15:09:25	GB00BMBVGQ36	365.90	206	CHX	2899474215028	2001001123
Harbour Energy PLC	09/08/2022	15:09:25	GB00BMBVGQ36	365.90	732	CHX	2899474215027	2001001123
Harbour Energy PLC	09/08/2022	15:09:25	GB00BMBVGQ36	365.90	11	CHX	2899474215028	2001001123
Harbour Energy PLC	09/08/2022	15:09:25	GB00BMBVGQ36	365.80	17	BATE	76364245341	2001001123
Harbour Energy PLC	09/08/2022	15:09:25	GB00BMBVGQ36	365.80	18	LSE	E0BFwqyHbVc	2001001123
Harbour Energy PLC	09/08/2022	15:11:17	GB00BMBVGQ36	366.10	933	LSE	E0BFwqyHbVx	2001001123
Harbour Energy PLC	09/08/2022	15:11:17	GB00BMBVGQ36	366.10	1,527	LSE	E0BFwqyHbVg	2001001123
Harbour Energy PLC	09/08/2022	15:11:17	GB00BMBVGQ36	366.10	237	LSE	E0BFwqyHbVw	2001001123
Harbour Energy PLC	09/08/2022	15:11:17	GB00BMBVGQ36	366.10	1,068	LSE	E0BFwqyHbVj	2001001123
Harbour Energy PLC	09/08/2022	15:11:17	GB00BMBVGQ36	366.10	1,194	LSE	E0BFwqyHbVn	2001001123
Harbour Energy PLC	09/08/2022	15:11:17	GB00BMBVGQ36	366.00	1,318	CHX	2899474216248	2001001123
Harbour Energy PLC	09/08/2022	15:11:19	GB00BMBVGQ36	365.80	79	LSE	E0BFwqyHbVyo	2001001123
Harbour Energy PLC	09/08/2022	15:15:45	GB00BMBVGQ36	366.10	13	TURQUOISE	E0BFwqyHb5b	2001001123
Harbour Energy PLC	09/08/2022	15:15:46	GB00BMBVGQ36	366.10	5	BATE	76364247611	2001001123
Harbour Energy PLC	09/08/2022	15:15:51	GB00BMBVGQ36	366.10	1,022	LSE	E0BFwqyHbU3	2001001123
Harbour Energy PLC	09/08/2022	15:15:51	GB00BMBVGQ36	366.10	65	TURQUOISE	E0BFwqyHb5L	2001001123
Harbour Energy PLC	09/08/2022	15:15:51	GB00BMBVGQ36	366.10	803	CHX	2899474219229	2001001123
Harbour Energy PLC	09/08/2022	15:15:51	GB00BMBVGQ36	366.10	203	BATE	76364247642	2001001123
Harbour Energy PLC	09/08/2022	15:15:51	GB00BMBVGQ36	366.10	57	TURQUOISE	E0BFwqyHb5N	2001001123
Harbour Energy PLC	09/08/2022	15:15:51	GB00BMBVGQ36	366.10	223	TURQUOISE	E0BFwqyHb5Z	2001001123
Harbour Energy PLC	09/08/2022	15:15:51	GB00BMBVGQ36	366.00	15	LSE	E0BFwqyHb5K	2001001123
Harbour Energy PLC	09/08/2022	15:15:52	GB00BMBVGQ36	366.00	226	CHX	2899474219232	2001001123
Harbour Energy PLC	09/08/2022	15:15:52	GB00BMBVGQ36	366.00	78	CHX	2899474219233	2001001123
Harbour Energy PLC	09/08/2022	15:15:52	GB00BMBVGQ36	366.00	954	LSE	E0BFwqyHb5K4	2001001123
Harbour Energy PLC	09/08/2022	15:15:52	GB00BMBVGQ36	366.00	264	CHX	2899474219234	2001001123
Harbour Energy PLC	09/08/2022	15:15:52	GB00BMBVGQ36	366.00	21	CHX	2899474219235	2001001123
Harbour Energy PLC	09/08/2022	15:16:08	GB00BMBVGQ36	366.00	6	CHX	2899474219412	2001001123
Harbour Energy PLC	09/08/2022	15:16:24	GB00BMBVGQ36	366.00	497	CHX	2899474219708	2001001123
Harbour Energy PLC	09/08/2022	15:16:18	GB00BMBVGQ36	366.30	174	LSE	E0BFwqyHb5Jx	2001001123
Harbour Energy PLC	09/08/2022	15:16:18	GB00BMBVGQ36	366.30	1,230	LSE	E0BFwqyHb5Jz	2001001123
Harbour Energy PLC	09/08/2022	15:16:18	GB00BMBVGQ36	366.30	1,068	CHX	2899474220770	2001001123
Harbour Energy PLC	09/08/2022	15:16:18	GB00BMBVGQ36	366.30	268	BATE	76364248502	2001001123
Harbour Energy PLC	09/08/2022	15:16:18	GB00BMBVGQ36	366.20	33	TURQUOISE	E0BFwqyHb5P	2001001123
Harbour Energy PLC	09/08/2022	15:16:18	GB00BMBVGQ36	366.20	11	CHX	2899474220772	2001001123
Harbour Energy PLC	09/08/2022	15:16:18	GB00BMBVGQ36	366.30	287	AQUIS	68287	2001001123
Harbour Energy PLC	09/08/2022	15:16:18	GB00BMBVGQ36	366.20	191	TURQUOISE	E0BFwqyHb5KJ	2001001123
Harbour Energy PLC	09/08/2022	15:16:18	GB00BMBVGQ36	366.20	1,694	LSE	E0BFwqyHb5IA	2001001123
Harbour Energy PLC	09/08/2022	15:16:18	GB00BMBVGQ36	366.20	300	BATE	76364248503	2001001123
Harbour Energy PLC	09/08/2022	15:16:18	GB00BMBVGQ36	366.20	377	CHX	2899474220773	2001001123
Harbour Energy PLC	09/08/2022	15:16:18	GB00BMBVGQ36	366.20	44	BATE	76364248504	2001001123
Harbour Energy PLC	09/08/2022	15:16:18	GB00BMBVGQ36	366.20	1,028	CHX	2899474220774	2001001123
Harbour Energy PLC	09/08/2022	15:16:18	GB00BMBVGQ36	366.20	351	CHX	2899474220775	2001001123
Harbour Energy PLC	09/08/2022	15:18:20	GB00BMBVGQ36	366.10	970	LSE	E0BFwqyHb2S3	2001001123
Harbour Energy PLC	09/08/2022	15:18:20	GB00BMBVGQ36	366.10	227	LSE	E0BFwqyHb2SJ	2001001123
Harbour Energy PLC	09/08/2022	15:18:20	GB00BMBVGQ36	366.10	61	LSE	E0BFwqyHb2S0	2001001123
Harbour Energy PLC	09/08/2022	15:18:20	GB00BMBVGQ36	366.10	19	LSE	E0BFwqyHb2S2Y	2001001123
Harbour Energy PLC	09/08/2022	15:18:21	GB00BMBVGQ36	366.00	608	LSE	E0BFwqyHb2S9P	2001001123
Harbour Energy PLC	09/08/2022	15:18:21	GB00BMBVGQ36	366.00	570	LSE	E0BFwqyHb2S9R	2001001123
Harbour Energy PLC	09/08/2022	15:22:31	GB00BMBVGQ36	365.70	341	LSE	E0BFwqyHb3Ai	2001001123
Harbour Energy PLC	09/08/2022	15:22:31	GB00BMBVGQ36	365.70	378	LSE	E0BFwqyHb3Aq	2001001123
Harbour Energy PLC	09/08/2022	15:22:31	GB00BMBVGQ36	365.70	347	LSE	E0BFwqyHb3Aa	2001001123
Harbour Energy PLC	09/08/2022	15:23:10	GB00BMBVGQ36	365.50	472	LSE	E0BFwqyHb3B8i	2001001123
Harbour Energy PLC	09/08/2022	15:23:10	GB00BMBVGQ36	365.50	668	LSE	E0BFwqyHb3B5L	2001001123
Harbour Energy PLC	09/08/2022	15:23:10	GB00BMBVGQ36	365.40	10	LSE	E0BFwqyHb3S5G	2001001123
Harbour Energy PLC	09/08/2022	15:23:10	GB00BMBVGQ36	365.40	25	LSE	E0BFwqyHb3S5R	2001001123
Harbour Energy PLC	09/08/2022	15:23:13	GB00BMBVGQ36	365.40	15	LSE	E0BFwqyHb3V0	2001001123
Harbour Energy PLC	09/08/2022	15:23:13	GB00BMBVGQ36	365.40	918	LSE	E0BFwqyHb3VQ	2001001123
Harbour Energy PLC	09/08/2022	15:23:29	GB00BMBVGQ36	365.30	8	CHX	2899474223901	2001001123
Harbour Energy PLC	09/08/2022	15:24:37	GB00BMBVGQ36	365.30	923	CHX	2899474224749	2001001123
Harbour Energy PLC	09/08/2022	15:26:45	GB00BMBVGQ36	365.30	1,360	LSE	E0BFwqyHb7Y	2001001123
Harbour Energy PLC	09/08/2022	15:28:24	GB00BMBVGQ36	365.40	1,155	LSE	E0BFwqyHbL2v	2001001123
Harbour Energy PLC	09/08/2022	15:28:24	GB00BMBVGQ36	365.30	349	LSE	E0BFwqyHbL3b	2001001123
Harbour Energy PLC	09/08/2022	15:28:27	GB00BMBVGQ36	365.30	30	LSE	E0BFwqyHbL8T	2001001123
Harbour Energy PLC	09/08/2022	15:28:27	GB00BMBVGQ36	365.30	905	LSE	E0BFwqyHbL8V	2001001123
Harbour Energy PLC	09/08/2022	15:28:27	GB00BMBVGQ36	365.30	317	LSE	E0BFwqyHbL8Z	2001001123
Harbour Energy PLC	09/08/2022	15:28:59	GB00BMBVGQ36	365.20	13	LSE	E0BFwqyHbL4U	2001001123
Harbour Energy PLC	09/08/2022	15:34:07	GB00BMBVGQ36	365.20	1,217	LSE	E0BFwqyHbT0	2001001123
Harbour Energy PLC	09/08/2022	15:34:37	GB00BMBVGQ36	365.10	712	CHX	2899474231916	2001001123
Harbour Energy PLC	09/08/2022	15:34:37	GB00BMBVGQ36	365.10	10	CHX	2899474231917	2001001123
Harbour Energy PLC	09/08/2022	15:35:00	GB00BMBVGQ36	365.10	317	CHX	2899474232206	2001001123
Harbour Energy PLC	09/08/2022	15:37:40	GB00BMBVGQ36	364.80	403	TURQUOISE	E0BFwqyHbMVR	2001001123
Harbour Energy PLC	09/08/2022	15:37:40	GB00BMBVGQ36	364.80	679	TURQUOISE	E0BFwqyHbMVU	2001001123
Harbour Energy PLC	09/08/2022	15:37:40	GB00BMBVGQ36	364.70	22	CHX	2899474232425	2001001123
Harbour Energy PLC	09/08/2022	15:38:49	GB00BMBVGQ36	364.70	879	CHX	2899474234774	2001001123
Harbour Energy PLC	09/08/2022	15:41:16	GB00BMBVGQ36	364.20	918	TURQUOISE	E0BFwqyHbOaL	2001001123
Harbour Energy PLC	09/08/2022	15:44:07	GB00BMBVGQ36	365.10	6	CHX	2899474239180	2001001123
Harbour Energy PLC	09/08/2022	15:44:07	GB00BMBVGQ36	365.10	213	TURQUOISE	E0BFwqyHbCsk	2001001123
Harbour Energy PLC	09/08/2022	15:44:07	GB00BMBVGQ36	365.10	877	LSE	E0BFwqyHbMm	2001001123
Harbour Energy PLC	09/08/2022	15:44:07	GB00BMBVGQ36	365.10	740	LSE	E0BFwqyHbMlp	2001001123
Harbour Energy PLC	09/08/2022	15:44:07	GB00BMBVGQ36	365.10	1,328	CHX	2899474238191	2001001123
Harbour Energy PLC	09/08/2022	15:44:07	GB00BMBVGQ36	365.10	329	BATE	76364258759	2001001123
Harbour Energy PLC	09/08/2022	15:44:07	GB00BMBVGQ36	365.10	2	AQUIS	76646	2001001123
Harbour Energy PLC	09/08/2022	15:44:08	GB00BMBVGQ36	365.00	1,008	LSE	E0BFwqyHbNf	2001001123
Harbour Energy PLC	09/08/2022	15:44:08	GB00BMBVGQ36	365.10	350	AQUIS	76649	2001001123
Harbour Energy PLC	09/08/2022	15:44:08	GB00BMBVGQ36	365.00	272	LSE	E0BFwqyHbNu	2001001123
Harbour Energy PLC	09/08/2022	15:44:09	GB00BMBVGQ36	364.90	6	CHX	2899474238242	2001001123
Harbour Energy PLC	09/08/2022	15:44:09	GB00BMBVGQ36	364.90	490	CHX	2899474238243	2001001123
Harbour Energy PLC	09/08/2022	15:44:09	GB00BMBVGQ36	364.90	89	BATE	76364258807	2001001123
Harbour Energy PLC	09/08/2022	15:44:09	GB00BMBVGQ36	364.90	89	CHX	2899474238244	2001001123
Harbour Energy PLC	09/08/2022	15:44:09	GB00BMBVGQ36	364.90	66	TURQUOISE	E0BFwqyHbOaW	2001001123
Harbour Energy PLC	09/08/2022	15:44:09	GB00BMBVGQ36	364.90	691	LSE	E0BFwqyHbOaRU	2001001123
Harbour Energy PLC	09/08/2022	15:44:09	GB00BMBVGQ36	364.90	94	TURQUOISE	E0BFwqyHbOaU	2001001123
Harbour Energy PLC	09/08/2022	15:44:09	GB00BMBVGQ36	364.90	514	LSE	E0BFwqyHbOaZ	2001001123
Harbour Energy PLC	09/08/2022	15:44:10	GB00BMBVGQ36	364.80	37	CHX	2899474238256	2001001123
Harbour Energy PLC	09/08/2022	15:44:29	GB00BMBVGQ36	364.90	418	LSE	E0BFwqyHb3S5	2001001123
Harbour Energy PLC	09/08/2022	15:44:31	GB00BMBVGQ36	364.80	13	LSE	E0BFwqyHb3S5	2001001123
Harbour Energy PLC	09/08/2022	15:44:32	GB00BMBVGQ36	364.80	6	CHX	2899474238514	2001001123
Harbour Energy PLC	09/08/2022	15:47:40	GB00BMBVGQ36	365.00	1,365	LSE	E0BFwqyHbPcT	2001001123

Harbour Energy PLC	09/06/2022	15:55.13	GB008MBVGQ06	364.20	20	LSE	E0BF7wqA4cc	2001001123
Harbour Energy PLC	09/06/2022	15:56.10	GB008MBVGQ06	364.30	45	LSE	E0BF7wqA46.v	2001001123
Harbour Energy PLC	09/06/2022	15:59.02	GB008MBVGQ06	364.30	1,448	LSE	E0BF7wqA4APl	2001001123
Harbour Energy PLC	09/06/2022	15:59.02	GB008MBVGQ06	364.30	945	LSE	E0BF7wqA4APp	2001001123
Harbour Energy PLC	09/06/2022	15:59.03	GB008MBVGQ06	364.20	32	LSE	E0BF7wqA4ART	2001001123
Harbour Energy PLC	09/06/2022	16:01.03	GB008MBVGQ06	364.60	1,069	LSE	E0BF7wqA4E3P	2001001123
Harbour Energy PLC	09/06/2022	16:01.03	GB008MBVGQ06	364.60	1,909	BATE	76364269607	2001001123
Harbour Energy PLC	09/06/2022	16:01.03	GB008MBVGQ06	364.50	468	CHX	289474250279	2001001123
Harbour Energy PLC	09/06/2022	16:01.09	GB008MBVGQ06	364.50	757	CHX	289474250319	2001001123
Harbour Energy PLC	09/06/2022	16:01.09	GB008MBVGQ06	364.40	9	CHX	289474250320	2001001123
Harbour Energy PLC	09/06/2022	16:01.09	GB008MBVGQ06	364.40	214	CHX	289474250321	2001001123
Harbour Energy PLC	09/06/2022	16:01.09	GB008MBVGQ06	364.40	1,286	CHX	289474250322	2001001123
Harbour Energy PLC	09/06/2022	16:01.10	GB008MBVGQ06	364.20	27	CHX	289474250324	2001001123
Harbour Energy PLC	09/06/2022	16:01.10	GB008MBVGQ06	364.30	172	LSE	E0BF7wqA4EE0	2001001123
Harbour Energy PLC	09/06/2022	16:04.53	GB008MBVGQ06	364.20	9	CHX	289474253275	2001001123
Harbour Energy PLC	09/06/2022	16:05.23	GB008MBVGQ06	364.30	855	LSE	E0BF7wqA4LPU	2001001123
Harbour Energy PLC	09/06/2022	16:05.23	GB008MBVGQ06	364.30	17	LSE	E0BF7wqA4LPW	2001001123
Harbour Energy PLC	09/06/2022	16:05.26	GB008MBVGQ06	364.30	28	LSE	E0BF7wqA4LVb	2001001123
Harbour Energy PLC	09/06/2022	16:05.26	GB008MBVGQ06	364.30	818	LSE	E0BF7wqA4LVc	2001001123
Harbour Energy PLC	09/06/2022	16:06.58	GB008MBVGQ06	364.20	5	CHX	289474254787	2001001123
Harbour Energy PLC	09/06/2022	16:07.48	GB008MBVGQ06	364.20	947	LSE	E0BF7wqA4JR	2001001123
Harbour Energy PLC	09/06/2022	16:07.48	GB008MBVGQ06	364.20	550	CHX	289474255218	2001001123
Harbour Energy PLC	09/06/2022	16:07.48	GB008MBVGQ06	364.20	455	CHX	289474255219	2001001123
Harbour Energy PLC	09/06/2022	16:07.49	GB008MBVGQ06	364.10	54	CHX	289474255220	2001001123
Harbour Energy PLC	09/06/2022	16:07.49	GB008MBVGQ06	364.10	1,039	CHX	289474255221	2001001123
Harbour Energy PLC	09/06/2022	16:07.49	GB008MBVGQ06	364.00	999	LSE	E0BF7wqA4A01	2001001123
Harbour Energy PLC	09/06/2022	16:08.07	GB008MBVGQ06	364.00	7	CHX	289474255514	2001001123
Harbour Energy PLC	09/06/2022	16:09.29	GB008MBVGQ06	364.40	11	LSE	E0BF7wqA4SAh	2001001123
Harbour Energy PLC	09/06/2022	16:09.35	GB008MBVGQ06	364.40	6	CHX	289474255688	2001001123
Harbour Energy PLC	09/06/2022	16:10.06	GB008MBVGQ06	364.40	1,504	LSE	E0BF7wqA4TX	2001001123
Harbour Energy PLC	09/06/2022	16:10.06	GB008MBVGQ06	364.40	200	TURQUOISE	E0BF7wqA4R2R	2001001123
Harbour Energy PLC	09/06/2022	16:10.06	GB008MBVGQ06	364.40	1,245	CHX	289474257045	2001001123
Harbour Energy PLC	09/06/2022	16:10.06	GB008MBVGQ06	364.40	308	BATE	76364269607	2001001123
Harbour Energy PLC	09/06/2022	16:10.06	GB008MBVGQ06	364.30	20	LSE	E0BF7wqA4Tts	2001001123
Harbour Energy PLC	09/06/2022	16:10.06	GB008MBVGQ06	364.40	330	LSE	E0BF7wqA4Tti	2001001123
Harbour Energy PLC	09/06/2022	16:10.36	GB008MBVGQ06	364.30	319	LSE	E0BF7wqA4UeX	2001001123
Harbour Energy PLC	09/06/2022	16:16.54	GB008MBVGQ06	364.60	8	BATE	76364272690	2001001123
Harbour Energy PLC	09/06/2022	16:16.54	GB008MBVGQ06	364.60	15	LSE	E0BF7wqA4Avp	2001001123
Harbour Energy PLC	09/06/2022	16:17.35	GB008MBVGQ06	364.60	7	CHX	289474262085	2001001123
Harbour Energy PLC	09/06/2022	16:18.14	GB008MBVGQ06	364.80	8	BATE	76364273481	2001001123
Harbour Energy PLC	09/06/2022	16:18.59	GB008MBVGQ06	364.80	2,342	LSE	E0BF7wqA4J9y	2001001123
Harbour Energy PLC	09/06/2022	16:18.59	GB008MBVGQ06	364.80	303	TURQUOISE	E0BF7wqA4R6v	2001001123
Harbour Energy PLC	09/06/2022	16:18.59	GB008MBVGQ06	364.80	170	LSE	E0BF7wqA4T2	2001001123
Harbour Energy PLC	09/06/2022	16:18.59	GB008MBVGQ06	364.80	58	CHX	289474263213	2001001123
Harbour Energy PLC	09/06/2022	16:18.59	GB008MBVGQ06	364.80	103	BATE	76364273086	2001001123
Harbour Energy PLC	09/06/2022	16:18.59	GB008MBVGQ06	364.80	29	TURQUOISE	E0BF7wqA4R6a	2001001123
Harbour Energy PLC	09/06/2022	16:18.59	GB008MBVGQ06	364.80	1,222	TURQUOISE	E0BF7wqA4R6c	2001001123
Harbour Energy PLC	09/06/2022	16:18.59	GB008MBVGQ06	364.80	1,163	LSE	E0BF7wqA4Tb	2001001123
Harbour Energy PLC	09/06/2022	16:18.59	GB008MBVGQ06	364.80	400	BATE	76364273567	2001001123
Harbour Energy PLC	09/06/2022	16:18.59	GB008MBVGQ06	364.80	475	CHX	289474263214	2001001123
Harbour Energy PLC	09/06/2022	16:18.59	GB008MBVGQ06	364.80	1,540	CHX	289474263215	2001001123
Harbour Energy PLC	09/06/2022	16:18.59	GB008MBVGQ06	364.80	546	AQUIS	6946	2001001123
Harbour Energy PLC	09/06/2022	16:18.59	GB008MBVGQ06	364.70	78	LSE	E0BF7wqA4T7P	2001001123
Harbour Energy PLC	09/06/2022	16:18.59	GB008MBVGQ06	364.70	2,135	LSE	E0BF7wqA4T7W	2001001123
Harbour Energy PLC	09/06/2022	16:18.59	GB008MBVGQ06	364.70	417	LSE	E0BF7wqA4T7d	2001001123
Harbour Energy PLC	09/06/2022	16:19.00	GB008MBVGQ06	364.60	33	CHX	289474263229	2001001123
Harbour Energy PLC	09/06/2022	16:19.24	GB008MBVGQ06	364.60	6	CHX	289474263577	2001001123
Harbour Energy PLC	09/06/2022	16:20.33	GB008MBVGQ06	364.60	303	LSE	E0BF7wqA4I2G	2001001123
Harbour Energy PLC	09/06/2022	16:20.33	GB008MBVGQ06	364.60	908	LSE	E0BF7wqA4I2I	2001001123
Harbour Energy PLC	09/06/2022	16:20.33	GB008MBVGQ06	364.60	162	TURQUOISE	E0BF7wqA4RyCO	2001001123
Harbour Energy PLC	09/06/2022	16:20.33	GB008MBVGQ06	364.60	454	CHX	289474264342	2001001123
Harbour Energy PLC	09/06/2022	16:20.33	GB008MBVGQ06	364.60	241	BATE	76364274298	2001001123
Harbour Energy PLC	09/06/2022	16:20.33	GB008MBVGQ06	364.60	205	BATE	76364274299	2001001123
Harbour Energy PLC	09/06/2022	16:20.33	GB008MBVGQ06	364.60	611	CHX	289474264343	2001001123
Harbour Energy PLC	09/06/2022	16:20.33	GB008MBVGQ06	364.60	1,080	CHX	289474264345	2001001123
Harbour Energy PLC	09/06/2022	16:20.33	GB008MBVGQ06	364.60	446	BATE	76364274390	2001001123
Harbour Energy PLC	09/06/2022	16:20.33	GB008MBVGQ06	364.60	946	BATE	76364274301	2001001123
Harbour Energy PLC	09/06/2022	16:20.33	GB008MBVGQ06	364.60	267	AQUIS	90732	2001001123
Harbour Energy PLC	09/06/2022	16:20.33	GB008MBVGQ06	364.50	1,214	CHX	289474264347	2001001123
Harbour Energy PLC	09/06/2022	16:21.18	GB008MBVGQ06	364.20	1,488	CHX	289474264984	2001001123
Harbour Energy PLC	09/06/2022	16:25.21	GB008MBVGQ06	364.10	1,249	LSE	E0BF7wqA4Idw	2001001116
Harbour Energy PLC	09/06/2022	16:25.21	GB008MBVGQ06	364.10	1,143	LSE	E0BF7wqA4Idy	2001001116
Harbour Energy PLC	09/06/2022	16:25.21	GB008MBVGQ06	364.10	164	TURQUOISE	E0BF7wqA4SPQ	2001001116
Harbour Energy PLC	09/06/2022	16:25.21	GB008MBVGQ06	364.10	162	TURQUOISE	E0BF7wqA4SP5	2001001116
Harbour Energy PLC	09/06/2022	16:25.21	GB008MBVGQ06	364.10	195	TURQUOISE	E0BF7wqA4SPU	2001001123
Harbour Energy PLC	09/06/2022	16:25.21	GB008MBVGQ06	364.10	81	LSE	E0BF7wqA4IE1	2001001116
Harbour Energy PLC	09/06/2022	16:25.21	GB008MBVGQ06	364.10	1,471	LSE	E0BF7wqA4IE3	2001001123
Harbour Energy PLC	09/06/2022	16:25.21	GB008MBVGQ06	364.10	254	BATE	76364277010	2001001116
Harbour Energy PLC	09/06/2022	16:25.21	GB008MBVGQ06	364.10	16	BATE	76364277011	2001001116
Harbour Energy PLC	09/06/2022	16:25.21	GB008MBVGQ06	364.10	233	BATE	76364277012	2001001116
Harbour Energy PLC	09/06/2022	16:25.21	GB008MBVGQ06	364.10	299	BATE	76364277013	2001001123
Harbour Energy PLC	09/06/2022	16:25.21	GB008MBVGQ06	364.10	1,200	LSE	E0BF7wqA4IEJ	2001001116
Harbour Energy PLC	09/06/2022	16:25.21	GB008MBVGQ06	364.10	101	LSE	E0BF7wqA4IEL	2001001116
Harbour Energy PLC	09/06/2022	16:25.21	GB008MBVGQ06	364.10	154	LSE	E0BF7wqA4IEQ	2001001116
Harbour Energy PLC	09/06/2022	16:25.21	GB008MBVGQ06	364.10	1,080	AQUIS	98837	2001001123
Harbour Energy PLC	09/06/2022	16:25.21	GB008MBVGQ06	364.10	140	LSE	E0BF7wqA4IEU	2001001116
Harbour Energy PLC	09/06/2022	16:25.21	GB008MBVGQ06	364.10	255	LSE	E0BF7wqA4IEI	2001001116
Harbour Energy PLC	09/06/2022	16:25.27	GB008MBVGQ06	364.10	47	LSE	E0BF7wqA4IEB	2001001116
Harbour Energy PLC	09/06/2022	16:26.25	GB008MBVGQ06	364.00	822	CHX	289474269535	2001001116
Harbour Energy PLC	09/06/2022	16:27.22	GB008MBVGQ06	364.10	33	AQUIS	94751	2001001116
Harbour Energy PLC	09/06/2022	16:27.23	GB008MBVGQ06	364.10	2,088	LSE	E0BF7wqA4hw	2001001116
Harbour Energy PLC	09/06/2022	16:27.23	GB008MBVGQ06	364.10	402	LSE	E0BF7wqA4hwj	2001001116
Harbour Energy PLC	09/06/2022	16:27.24	GB008MBVGQ06	364.10	999	LSE	E0BF7wqA4hww	2001001116
Harbour Energy PLC	09/06/2022	16:27.24	GB008MBVGQ06	364.10	824	CHX	289474270210	2001001116
Harbour Energy PLC	09/06/2022	16:27.24	GB008MBVGQ06	364.10	203	BATE	76364276177	2001001116
Harbour Energy PLC	09/06/2022	16:27.24	GB008MBVGQ06	364.10	132	TURQUOISE	E0BF7wqA4S1G	2001001116
Harbour Energy PLC	09/06/2022	16:27.24	GB008MBVGQ06	364.10	194	CHX	289474270230	2001001116
Harbour Energy PLC	09/06/2022	16:27.24	GB008MBVGQ06	364.10	23	AQUIS	94771	2001001116
Harbour Energy PLC	09/06/2022	16:27.26	GB008MBVGQ06	364.00	32	AQUIS	94813	2001001116
Harbour Energy PLC	09/06/2022	16:27.31	GB008MBVGQ06	364.00	204	LSE	E0BF7wqA4wv	2001001116
Harbour Energy PLC	09/06/2022	16:27.31	GB008MBVGQ06	364.00	970	LSE	E	

Harbour Energy PLC	09/09/2022	16:29:50	GB00858V0006	363.30	150	LSE	E06F4wJ#812n	2001001123
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