



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 | Z1380VPC4ZDY9KVPF97 | GB00BMBVQ336 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4POLJH3JPFQNF38B653 | 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 | 06/09/2022 | GB00BMBVQ336 | 61,672 | 490.00 | 455.40 | 470.59 | AGUJS |
| Harbour Energy PLC | 06/09/2022 | GB00BMBVQ336 | 198,507 | 490.00 | 465.00 | 470.27 | BATE |
| Harbour Energy PLC | 06/09/2022 | GB00BMBVQ336 | 417,328 | 490.00 | 464.40 | 470.47 | CHX |
| Harbour Energy PLC | 06/09/2022 | GB00BMBVQ336 | 837,452 | 490.00 | 464.60 | 470.21 | LSE |
| Harbour Energy PLC | 06/09/2022 | GB00BMBVQ336 | 56,059 | 490.00 | 465.00 | 471.88 | TURQUOISE |
| * Rounded to two decimal places | | | Sum: | 490.00 | 464.40 | 470.41 | |

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 | 06/09/2022 | 08:09:07 | GB00BMBVQ336 | 490.00 | 121 | LSE | E0BZyCtClemq | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:09:07 | GB00BMBVQ336 | 490.00 | 217 | TURQUOISE | E0BZyCtCtD4D | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:09:07 | GB00BMBVQ336 | 490.00 | 1,521 | LSE | E0BZyCtClemt | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:09:07 | GB00BMBVQ336 | 489.90 | 1,120 | LSE | E0BZyCtClemw | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:09:07 | GB00BMBVQ336 | 490.00 | 334 | BATE | 78364173255 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:09:07 | GB00BMBVQ336 | 490.00 | 274 | CHX | 2899474086936 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:09:07 | GB00BMBVQ336 | 490.00 | 476 | CHX | 2899474086937 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:09:07 | GB00BMBVQ336 | 490.00 | 604 | CHX | 2899474086938 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:09:07 | GB00BMBVQ336 | 490.00 | 357 | AGUJS | 2888 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:09:09 | GB00BMBVQ336 | 489.40 | 803 | LSE | E0BZyCtCletz5 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:09:13 | GB00BMBVQ336 | 488.20 | 774 | CHX | 2899474087097 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:09:40 | GB00BMBVQ336 | 485.30 | 734 | TURQUOISE | E0BZyCtCfSj | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:15:43 | GB00BMBVQ336 | 488.50 | 2,000 | LSE | E0BZyCtCfH8 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:16:26 | GB00BMBVQ336 | 488.70 | 146 | AGUJS | 4919 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:16:26 | GB00BMBVQ336 | 488.70 | 426 | CHX | 2899474094674 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:16:26 | GB00BMBVQ336 | 488.70 | 234 | BATE | 78364175838 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:16:26 | GB00BMBVQ336 | 488.70 | 152 | TURQUOISE | E0BZyCtCfH8d | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:16:26 | GB00BMBVQ336 | 488.70 | 526 | CHX | 2899474094677 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:16:26 | GB00BMBVQ336 | 488.70 | 1,153 | LSE | E0BZyCtCfH8C | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:16:26 | GB00BMBVQ336 | 488.90 | 1,378 | TURQUOISE | E0BZyCtCfH8f | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:16:26 | GB00BMBVQ336 | 488.70 | 105 | AGUJS | 4920 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:16:29 | GB00BMBVQ336 | 488.10 | 694 | LSE | E0BZyCtCfH8y | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:16:29 | GB00BMBVQ336 | 488.10 | 114 | LSE | E0BZyCtCfH8z | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:18:11 | GB00BMBVQ336 | 489.20 | 180 | TURQUOISE | E0BZyCtCfH8a | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:18:13 | GB00BMBVQ336 | 489.00 | 1,561 | BATE | 78364176367 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:18:26 | GB00BMBVQ336 | 488.90 | 758 | LSE | E0BZyCtCfH8v | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:18:30 | GB00BMBVQ336 | 488.70 | 963 | LSE | E0BZyCtCfH81 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:19:37 | GB00BMBVQ336 | 488.80 | 470 | CHX | 2899474097644 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:19:37 | GB00BMBVQ336 | 488.80 | 356 | CHX | 2899474097645 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:19:37 | GB00BMBVQ336 | 488.60 | 269 | LSE | E0BZyCtCfH8vD | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:19:37 | GB00BMBVQ336 | 488.60 | 489 | LSE | E0BZyCtCfH8vD | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:22:56 | GB00BMBVQ336 | 489.10 | 835 | AGUJS | 6374 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:22:56 | GB00BMBVQ336 | 489.00 | 852 | LSE | E0BZyCtCfH8jU | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:24:49 | GB00BMBVQ336 | 488.20 | 865 | CHX | 2899474101600 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:25:43 | GB00BMBVQ336 | 486.70 | 834 | CHX | 2899474102660 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:28:47 | GB00BMBVQ336 | 487.20 | 109 | TURQUOISE | E0BZyCtCfH816 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:28:47 | GB00BMBVQ336 | 487.20 | 822 | LSE | E0BZyCtCfH81K | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:28:47 | GB00BMBVQ336 | 487.20 | 1,252 | BATE | 78364179734 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:28:47 | GB00BMBVQ336 | 487.20 | 167 | BATE | 78364179736 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:28:47 | GB00BMBVQ336 | 487.20 | 679 | CHX | 2899474104855 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:28:47 | GB00BMBVQ336 | 487.00 | 1,640 | CHX | 2899474104856 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:28:47 | GB00BMBVQ336 | 487.20 | 179 | LSE | E0BZyCtCfH81J | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:29:03 | GB00BMBVQ336 | 488.20 | 1,023 | LSE | E0BZyCtCfH81z | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:29:05 | GB00BMBVQ336 | 485.70 | 406 | CHX | 2899474101165 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:29:05 | GB00BMBVQ336 | 485.70 | 392 | CHX | 2899474101166 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:29:05 | GB00BMBVQ336 | 485.70 | 64 | CHX | 2899474101167 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:30:16 | GB00BMBVQ336 | 485.50 | 796 | LSE | E0BZyCtCfH81u | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:30:16 | GB00BMBVQ336 | 485.50 | 863 | LSE | E0BZyCtCfH81w | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:31:24 | GB00BMBVQ336 | 486.10 | 1,149 | CHX | 2899474106895 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:31:24 | GB00BMBVQ336 | 486.00 | 35 | LSE | E0BZyCtCfH81D | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:31:24 | GB00BMBVQ336 | 486.00 | 795 | LSE | E0BZyCtCfH81N | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:35:17 | GB00BMBVQ336 | 485.20 | 758 | CHX | 2899474109812 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:35:17 | GB00BMBVQ336 | 485.20 | 309 | CHX | 2899474109813 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:35:17 | GB00BMBVQ336 | 485.00 | 335 | CHX | 2899474109816 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:35:17 | GB00BMBVQ336 | 485.00 | 521 | CHX | 2899474109817 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:35:17 | GB00BMBVQ336 | 484.90 | 546 | LSE | E0BZyCtCfH81Y | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:35:17 | GB00BMBVQ336 | 484.90 | 542 | LSE | E0BZyCtCfH81z | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:36:50 | GB00BMBVQ336 | 484.80 | 312 | AGUJS | 9484 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:36:50 | GB00BMBVQ336 | 484.80 | 425 | AGUJS | 9485 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:38:08 | GB00BMBVQ336 | 484.10 | 1,000 | TURQUOISE | E0BZyCtCfH817a | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:38:08 | GB00BMBVQ336 | 484.10 | 1,721 | TURQUOISE | E0BZyCtCfH81vAP | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:38:46 | GB00BMBVQ336 | 483.70 | 1,210 | TURQUOISE | E0BZyCtCfH81vNL | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:38:46 | GB00BMBVQ336 | 483.60 | 621 | CHX | 2899474112206 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:38:46 | GB00BMBVQ336 | 483.50 | 1,072 | LSE | E0BZyCtCfH81vB | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:38:55 | GB00BMBVQ336 | 483.40 | 754 | CHX | 2899474112275 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:41:08 | GB00BMBVQ336 | 484.80 | 734 | LSE | E0BZyCtCfH81C | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:41:08 | GB00BMBVQ336 | 484.80 | 143 | LSE | E0BZyCtCfH81E | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:42:48 | GB00BMBVQ336 | 484.50 | 789 | LSE | E0BZyCtCfH81Y | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:42:48 | GB00BMBVQ336 | 484.50 | 710 | LSE | E0BZyCtCfH81B | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:44:11 | GB00BMBVQ336 | 485.00 | 800 | LSE | E0BZyCtCfH81Gn | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:44:11 | GB00BMBVQ336 | 485.00 | 660 | CHX | 2899474115970 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:44:11 | GB00BMBVQ336 | 485.00 | 174 | AGUJS | 10941 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:44:11 | GB00BMBVQ336 | 485.00 | 162 | BATE | 78364184439 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:44:11 | GB00BMBVQ336 | 485.00 | 106 | TURQUOISE | E0BZyCtCfH81R5 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:44:13 | GB00BMBVQ336 | 484.80 | 1,445 | CHX | 2899474116026 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:46:02 | GB00BMBVQ336 | 484.30 | 850 | BATE | 78364184963 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:46:02 | GB00BMBVQ336 | 484.00 | 135 | TURQUOISE | E0BZyCtCfH81Cj | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:46:02 | GB00BMBVQ336 | 484.00 | 1,021 | LSE | E0BZyCtCfH817u | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:46:02 | GB00BMBVQ336 | 484.00 | 843 | CHX | 2899474117126 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:46:02 | GB00BMBVQ336 | 484.00 | 207 | BATE | 78364184964 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:46:02 | GB00BMBVQ336 | 484.00 | 222 | CHX | 2899474117131 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:48:48 | GB00BMBVQ336 | 483.40 | 2,000 | LSE | E0BZyCtCfH81Gy | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:48:48 | GB00BMBVQ336 | 483.40 | 800 | LSE | E0BZyCtCfH81R3 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:48:48 | GB00BMBVQ336 | 483.40 | 1,200 | LSE | E0BZyCtCfH81R6 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:48:48 | GB00BMBVQ336 | 483.40 | 129 | LSE | E0BZyCtCfH81R8 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:48:50 | GB00BMBVQ336 | 483.10 | 849 | BATE | 78364185626 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:48:50 | GB00BMBVQ336 | 483.10 | 354 | BATE | 78364185629 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:48:53 | GB00BMBVQ336 | 482.70 | 881 | CHX | 2899474119137 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:49:38 | GB00BMBVQ336 | 480.90 | 790 | LSE | E0BZyCtCfH81B9 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:50:28 | GB00BMBVQ336 | 490.50 | 1,069 | LSE | E0BZyCtCfH81Bz | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:50:28 | GB00BMBVQ336 | 480.60 | 1,117 | AGUJS | 12153 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:50:28 | GB00BMBVQ336 | 480.60 | 763 | AGUJS | 12154 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:50:30 | GB00BMBVQ336 | 479.30 | 751 | CHX | 2899474120285 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:50:48 | GB00BMBVQ336 | 479.20 | 470 | LSE | E0BZyCtCfH81S5 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:50:48 | GB00BMBVQ336 | 479.20 | 371 | LSE | E0BZyCtCfH81Sj | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:51:57 | GB00BMBVQ336 | 478.60 | 74 | LSE | E0BZyCtCfH81PT | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:52:43 | GB00BMBVQ336 | 479.30 | 383 | LSE | E0BZyCtCfH81Bc</ | |

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|--------------------|------------|----------|--------------|--------|-------|-----------|----------------|------------|
| Harbour Energy PLC | 06/09/2022 | 08:52:43 | GB008MBVGG36 | 479.30 | 1.134 | LSE | E0BZyCfRlbg | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:52:43 | GB008MBVGG36 | 479.20 | 190 | TURQUOISE | E0BZyCfRlbd | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:52:43 | GB008MBVGG36 | 479.20 | 1,438 | LSE | E0BZyCfRlbn | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:52:43 | GB008MBVGG36 | 479.30 | 1,251 | CHX | 2899474121596 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:52:43 | GB008MBVGG36 | 479.30 | 308 | BATE | 76364186737 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:52:43 | GB008MBVGG36 | 479.20 | 1,187 | CHX | 2899474121598 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:52:43 | GB008MBVGG36 | 479.20 | 292 | BATE | 76364186738 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:52:43 | GB008MBVGG36 | 479.20 | 313 | AGUIS | 12684 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:52:43 | GB008MBVGG36 | 479.10 | 891 | LSE | E0BZyCfRlbp5 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:52:43 | GB008MBVGG36 | 479.00 | 968 | CHX | 2899474121601 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:52:43 | GB008MBVGG36 | 479.00 | 238 | BATE | 76364186739 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:52:43 | GB008MBVGG36 | 479.00 | 155 | TURQUOISE | E0BZyCfRlbpD | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:52:43 | GB008MBVGG36 | 479.00 | 1,173 | LSE | E0BZyCfRlbpD | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:53:41 | GB008MBVGG36 | 478.80 | 768 | CHX | 2899474122319 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:55:32 | GB008MBVGG36 | 479.00 | 790 | CHX | 2899474123482 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:55:32 | GB008MBVGG36 | 478.90 | 861 | LSE | E0BZyCfRlbr | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:55:32 | GB008MBVGG36 | 478.70 | 925 | LSE | E0BZyCfRlbr5y | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:55:06 | GB008MBVGG36 | 478.10 | 802 | CHX | 2899474123807 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:55:07 | GB008MBVGG36 | 478.00 | 874 | CHX | 2899474122819 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:55:07 | GB008MBVGG36 | 478.00 | 1,119 | CHX | 2899474123820 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:55:07 | GB008MBVGG36 | 477.90 | 107 | CHX | 2899474123821 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:55:07 | GB008MBVGG36 | 477.90 | 1,600 | CHX | 2899474123822 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:55:07 | GB008MBVGG36 | 477.90 | 109 | CHX | 2899474123823 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:57:10 | GB008MBVGG36 | 477.10 | 830 | LSE | E0BZyCfRlbrJ | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:57:10 | GB008MBVGG36 | 477.20 | 1,087 | CHX | 2899474124315 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:57:10 | GB008MBVGG36 | 476.70 | 443 | TURQUOISE | E0BZyCfRlbrK | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 08:57:10 | GB008MBVGG36 | 476.70 | 1,146 | TURQUOISE | E0BZyCfRlbrK | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:01:37 | GB008MBVGG36 | 477.60 | 800 | LSE | E0BZyCfRlbrL | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:01:37 | GB008MBVGG36 | 477.60 | 1,200 | LSE | E0BZyCfRlbrL | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:01:37 | GB008MBVGG36 | 477.60 | 800 | LSE | E0BZyCfRlbrM | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:01:37 | GB008MBVGG36 | 477.60 | 800 | LSE | E0BZyCfRlbrN | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:01:37 | GB008MBVGG36 | 477.60 | 957 | LSE | E0BZyCfRlbrO | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:02:23 | GB008MBVGG36 | 477.50 | 1,235 | CHX | 2899474127082 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:02:23 | GB008MBVGG36 | 477.60 | 562 | CHX | 2899474127077 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:02:23 | GB008MBVGG36 | 477.40 | 687 | CHX | 2899474127084 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:02:23 | GB008MBVGG36 | 477.60 | 1,481 | LSE | E0BZyCfRlbrb4 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:02:23 | GB008MBVGG36 | 477.40 | 313 | CHX | 2899474127085 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:02:23 | GB008MBVGG36 | 477.30 | 204 | TURQUOISE | E0BZyCfRlbrKas | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:02:23 | GB008MBVGG36 | 477.30 | 1,546 | LSE | E0BZyCfRlbrL | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:02:23 | GB008MBVGG36 | 477.30 | 158 | BATE | 76364186959 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:02:23 | GB008MBVGG36 | 477.30 | 580 | CHX | 2899474127081 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:02:23 | GB008MBVGG36 | 477.30 | 251 | CHX | 2899474127082 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:02:23 | GB008MBVGG36 | 477.30 | 26 | BATE | 76364189100 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:02:23 | GB008MBVGG36 | 477.30 | 518 | CHX | 2899474127093 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:02:25 | GB008MBVGG36 | 477.30 | 583 | LSE | E0BZyCfRlbrLq | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:02:27 | GB008MBVGG36 | 477.20 | 798 | LSE | E0BZyCfRlbrLq6 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:05:00 | GB008MBVGG36 | 477.80 | 201 | BATE | 76364189793 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:05:00 | GB008MBVGG36 | 477.80 | 816 | CHX | 2899474128003 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:05:00 | GB008MBVGG36 | 477.80 | 989 | LSE | E0BZyCfRlbrP | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:05:00 | GB008MBVGG36 | 477.70 | 1,277 | BATE | 76364190016 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:05:00 | GB008MBVGG36 | 477.60 | 1,071 | LSE | E0BZyCfRlbrX | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:05:00 | GB008MBVGG36 | 477.60 | 142 | CHX | 2899474129293 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:05:00 | GB008MBVGG36 | 477.60 | 218 | BATE | 76364190017 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:05:00 | GB008MBVGG36 | 477.60 | 741 | CHX | 2899474129294 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:05:00 | GB008MBVGG36 | 477.60 | 12 | TURQUOISE | E0BZyCfRlbr19 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:05:00 | GB008MBVGG36 | 477.60 | 91 | TURQUOISE | E0BZyCfRlbr1C | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:05:00 | GB008MBVGG36 | 477.60 | 39 | TURQUOISE | E0BZyCfRlbr1N | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:05:00 | GB008MBVGG36 | 477.50 | 159 | LSE | E0BZyCfRlbr1u | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:05:00 | GB008MBVGG36 | 477.50 | 787 | LSE | E0BZyCfRlbr1w | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:05:00 | GB008MBVGG36 | 477.60 | 233 | LSE | E0BZyCfRlbrm9 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:09:01 | GB008MBVGG36 | 478.90 | 772 | CHX | 2899474130845 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:09:01 | GB008MBVGG36 | 478.90 | 187 | LSE | E0BZyCfRlbr1E | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:09:01 | GB008MBVGG36 | 478.90 | 562 | LSE | E0BZyCfRlbr1G | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:09:01 | GB008MBVGG36 | 478.90 | 122 | LSE | E0BZyCfRlbr1N | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:09:01 | GB008MBVGG36 | 478.90 | 137 | LSE | E0BZyCfRlbr1P | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:09:01 | GB008MBVGG36 | 478.90 | 704 | AGUIS | 15486 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:09:01 | GB008MBVGG36 | 478.80 | 747 | CHX | 2899474130851 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:09:01 | GB008MBVGG36 | 478.70 | 830 | AGUIS | 15487 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:09:01 | GB008MBVGG36 | 478.60 | 935 | AGUIS | 15491 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:09:01 | GB008MBVGG36 | 478.50 | 891 | CHX | 2899474130860 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:09:04 | GB008MBVGG36 | 478.20 | 176 | CHX | 2899474130892 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:09:04 | GB008MBVGG36 | 478.20 | 624 | CHX | 2899474130893 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:09:06 | GB008MBVGG36 | 477.60 | 779 | AGUIS | 15503 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:09:08 | GB008MBVGG36 | 477.50 | 747 | CHX | 2899474130911 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:09:40 | GB008MBVGG36 | 477.10 | 798 | LSE | E0BZyCfRlbrdp | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:10:54 | GB008MBVGG36 | 477.50 | 962 | LSE | E0BZyCfRlbrval | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:10:54 | GB008MBVGG36 | 477.40 | 63 | CHX | 2899474131758 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:10:54 | GB008MBVGG36 | 477.40 | 151 | CHX | 2899474131759 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:10:54 | GB008MBVGG36 | 477.40 | 673 | CHX | 2899474131760 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:12:43 | GB008MBVGG36 | 477.40 | 1,223 | CHX | 2899474132618 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:12:43 | GB008MBVGG36 | 477.40 | 54 | LSE | E0BZyCfRlbrzsv | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:12:43 | GB008MBVGG36 | 477.40 | 301 | BATE | 76364191620 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:12:43 | GB008MBVGG36 | 477.40 | 322 | AGUIS | 16096 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:12:43 | GB008MBVGG36 | 477.40 | 196 | TURQUOISE | E0BZyCfRlbr4df | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:12:43 | GB008MBVGG36 | 477.40 | 1,185 | LSE | E0BZyCfRlbr4x | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:12:43 | GB008MBVGG36 | 477.40 | 243 | LSE | E0BZyCfRlbr4z | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:12:43 | GB008MBVGG36 | 477.30 | 30 | BATE | 76364191621 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:12:43 | GB008MBVGG36 | 477.30 | 284 | BATE | 76364191622 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:12:43 | GB008MBVGG36 | 477.30 | 516 | CHX | 2899474132619 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:12:43 | GB008MBVGG36 | 477.30 | 756 | CHX | 2899474132620 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:12:43 | GB008MBVGG36 | 477.30 | 204 | TURQUOISE | E0BZyCfRlbr4u | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:12:43 | GB008MBVGG36 | 477.30 | 1,545 | LSE | E0BZyCfRlbr4G | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:13:03 | GB008MBVGG36 | 477.20 | 1,073 | CHX | 2899474132782 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:13:28 | GB008MBVGG36 | 476.90 | 233 | BATE | 76364191798 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:13:32 | GB008MBVGG36 | 476.90 | 1,211 | BATE | 76364191798 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:16:53 | GB008MBVGG36 | 476.90 | 1,543 | CHX | 2899474134366 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:16:53 | GB008MBVGG36 | 476.60 | 113 | TURQUOISE | E0BZyCfRlbrM6 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:16:53 | GB008MBVGG36 | 476.60 | 701 | TURQUOISE | E0BZyCfRlbrMw | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:16:53 | GB008MBVGG36 | 476.60 | 28 | TURQUOISE | E0BZyCfRlbrMy | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:17:22 | GB008MBVGG36 | 476.40 | 1,270 | LSE | E0BZyCfRlbrNA | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:17:22 | GB008MBVGG36 | 476.60 | 912 | LSE | E0BZyCfRlbrh2 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:17:22 | GB008MBVGG36 | 476.40 | 168 | TURQUOISE | E0BZyCfRlbrP9 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:17:22 | GB008MBVGG36 | 476.40 | 258 | BATE | 76364192663 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:17:22 | GB008MBVGG36 | 476.60 | 185 | BATE | 76364192662 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:17:22 | GB008MBVGG36 | 476.60 | 753 | CHX | 2899474134634 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:17:22 | GB008MBVGG36 | 476.40 | 1,048 | CHX | 2899474134636 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:17:22 | GB008MBVGG36 | 476.30 | 838 | CHX | 2899474134641 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:17:22 | GB008MBVGG36 | 476.60 | 199 | AGUIS | 16093 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09:17:22 | GB008MBVGG36 | 476.40 | 276 | TURQUOISE | E0BZyCfRlbrC06 | 2001001123 |

| | | | | | | | | |
|--------------------|------------|----------|--------------|--------|-------|-----------|--------------|------------|
| Harbour Energy PLC | 06/09/2022 | 09.18.53 | GB008MBVQ036 | 476.20 | 635 | CHX | 289474130253 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.18.53 | GB008MBVQ036 | 476.20 | 137 | BATE | 73364192966 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.18.53 | GB008MBVQ036 | 476.20 | 249 | CHX | 289474130254 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.18.53 | GB008MBVQ036 | 476.20 | 137 | BATE | 73364192966 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.18.53 | GB008MBVQ036 | 476.20 | 2,000 | LSE | E0B2ycHEW2 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.18.53 | GB008MBVQ036 | 476.20 | 1,404 | LSE | E0B2ycHEW6 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.18.53 | GB008MBVQ036 | 476.20 | 596 | LSE | E0B2ycHEWA | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.18.53 | GB008MBVQ036 | 476.20 | 622 | LSE | E0B2ycHEWt | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.19.25 | GB008MBVQ036 | 476.10 | 110 | LSE | E0B2ycHF4F | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.20.41 | GB008MBVQ036 | 476.00 | 662 | LSE | E0B2ycHIUG | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.20.41 | GB008MBVQ036 | 476.00 | 410 | LSE | E0B2ycHIUJ | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.20.41 | GB008MBVQ036 | 476.00 | 142 | TURQUOISE | E0B2ycIka8 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.20.41 | GB008MBVQ036 | 476.00 | 218 | BATE | 73364193367 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.20.41 | GB008MBVQ036 | 475.90 | 739 | CHX | 289474136010 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.20.41 | GB008MBVQ036 | 476.00 | 884 | CHX | 289474136008 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.20.41 | GB008MBVQ036 | 475.80 | 818 | LSE | E0B2ycHIU2 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.20.41 | GB008MBVQ036 | 476.00 | 233 | AGUIS | 17320 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.20.41 | GB008MBVQ036 | 475.70 | 1,012 | TURQUOISE | E0B2ycIkaM | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.20.41 | GB008MBVQ036 | 475.60 | 1,088 | LSE | E0B2ycIbLs | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.20.41 | GB008MBVQ036 | 475.80 | 819 | AGUIS | 17321 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.21.13 | GB008MBVQ036 | 474.80 | 800 | BATE | 73364193001 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.21.13 | GB008MBVQ036 | 474.70 | 802 | CHX | 289474136206 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.21.13 | GB008MBVQ036 | 474.70 | 196 | BATE | 73364193003 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.21.13 | GB008MBVQ036 | 474.80 | 630 | BATE | 73364193002 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.21.13 | GB008MBVQ036 | 474.70 | 290 | LSE | E0B2ycIK4L | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.21.13 | GB008MBVQ036 | 474.70 | 683 | LSE | E0B2ycIK4N | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.21.13 | GB008MBVQ036 | 474.70 | 50 | TURQUOISE | E0B2ycIK4Fu | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.21.13 | GB008MBVQ036 | 474.70 | 78 | TURQUOISE | E0B2ycIK4Fw | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.21.13 | GB008MBVQ036 | 474.60 | 330 | LSE | E0B2ycIK4d | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.21.14 | GB008MBVQ036 | 474.70 | 212 | CHX | 289474136209 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.21.14 | GB008MBVQ036 | 474.60 | 419 | LSE | E0B2ycIK6v | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.21.14 | GB008MBVQ036 | 474.60 | 44 | LSE | E0B2ycIK6y | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.23.39 | GB008MBVQ036 | 474.80 | 203 | BATE | 73364194013 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.23.39 | GB008MBVQ036 | 474.80 | 826 | CHX | 289474137433 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.23.39 | GB008MBVQ036 | 474.80 | 1,001 | LSE | E0B2ycIKPQD | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.23.39 | GB008MBVQ036 | 474.80 | 132 | TURQUOISE | E0B2ycIKm5c | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.23.39 | GB008MBVQ036 | 474.80 | 218 | AGUIS | 17375 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.23.39 | GB008MBVQ036 | 474.80 | 835 | AGUIS | 17379 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.23.39 | GB008MBVQ036 | 474.70 | 739 | BATE | 73364194014 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.23.39 | GB008MBVQ036 | 474.50 | 763 | CHX | 289474137434 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.31.12 | GB008MBVQ036 | 475.80 | 2,000 | LSE | E0B2ycIb6N | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.31.12 | GB008MBVQ036 | 475.80 | 2,000 | LSE | E0B2ycIb6P | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.31.12 | GB008MBVQ036 | 475.70 | 48 | LSE | E0B2ycIb6K | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.31.12 | GB008MBVQ036 | 475.80 | 65 | LSE | E0B2ycIb6V | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.31.12 | GB008MBVQ036 | 475.70 | 1,093 | LSE | E0B2ycIb65e | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.31.12 | GB008MBVQ036 | 475.70 | 859 | LSE | E0B2ycIb6j | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.31.12 | GB008MBVQ036 | 475.70 | 1,141 | LSE | E0B2ycIb6i | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.31.12 | GB008MBVQ036 | 475.60 | 1,344 | CHX | 289474140386 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.31.12 | GB008MBVQ036 | 475.60 | 69 | BATE | 73364195441 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.31.12 | GB008MBVQ036 | 475.70 | 859 | LSE | E0B2ycIb6w | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.31.12 | GB008MBVQ036 | 475.70 | 558 | LSE | E0B2ycIb6z | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.31.12 | GB008MBVQ036 | 475.60 | 308 | AGUIS | 18653 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.31.12 | GB008MBVQ036 | 475.60 | 228 | BATE | 73364195442 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.31.12 | GB008MBVQ036 | 475.60 | 34 | BATE | 73364195443 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.31.12 | GB008MBVQ036 | 475.60 | 1629 | LSE | E0B2ycIb6J | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.31.12 | GB008MBVQ036 | 475.60 | 945 | LSE | E0B2ycIb6L | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.31.12 | GB008MBVQ036 | 475.60 | 216 | TURQUOISE | E0B2ycIKC09 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.31.12 | GB008MBVQ036 | 475.60 | 46 | LSE | E0B2ycIb6k | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.31.12 | GB008MBVQ036 | 475.40 | 736 | LSE | E0B2ycIb672 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.36.05 | GB008MBVQ036 | 474.70 | 1,023 | LSE | E0B2ycIb6e | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.36.05 | GB008MBVQ036 | 474.50 | 332 | LSE | E0B2ycIb6J | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.36.05 | GB008MBVQ036 | 474.50 | 637 | LSE | E0B2ycIb6f | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.36.05 | GB008MBVQ036 | 474.40 | 510 | CHX | 289474142682 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.36.05 | GB008MBVQ036 | 474.40 | 342 | CHX | 289474142683 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.36.05 | GB008MBVQ036 | 474.30 | 349 | LSE | E0B2ycIb6f | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.36.05 | GB008MBVQ036 | 474.30 | 381 | LSE | E0B2ycIb6k | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.36.05 | GB008MBVQ036 | 474.30 | 470 | LSE | E0B2ycIb6w | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.43.38 | GB008MBVQ036 | 474.60 | 800 | LSE | E0B2ycIb6uR | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.43.38 | GB008MBVQ036 | 474.60 | 1,200 | LSE | E0B2ycIb6uT | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.43.38 | GB008MBVQ036 | 474.60 | 1,200 | LSE | E0B2ycIb6uY | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.43.38 | GB008MBVQ036 | 474.60 | 800 | LSE | E0B2ycIb6ua | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.43.38 | GB008MBVQ036 | 474.60 | 202 | LSE | E0B2ycIb6uc | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.48.49 | GB008MBVQ036 | 474.90 | 174 | BATE | 73364199109 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.48.49 | GB008MBVQ036 | 474.90 | 710 | CHX | 289474147710 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.48.49 | GB008MBVQ036 | 474.90 | 187 | AGUIS | 21090 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.48.49 | GB008MBVQ036 | 474.80 | 800 | BATE | 73364199110 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.48.49 | GB008MBVQ036 | 474.90 | 114 | TURQUOISE | E0B2ycIb62s | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.48.49 | GB008MBVQ036 | 474.90 | 859 | LSE | E0B2ycIb63W | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.48.49 | GB008MBVQ036 | 474.80 | 27 | BATE | 73364199111 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.48.49 | GB008MBVQ036 | 474.80 | 151 | LSE | E0B2ycIb63W | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.48.49 | GB008MBVQ036 | 474.80 | 773 | LSE | E0B2ycIb63a | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.48.49 | GB008MBVQ036 | 474.80 | 710 | LSE | E0B2ycIb63e | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.48.49 | GB008MBVQ036 | 474.70 | 996 | CHX | 289474147715 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.48.49 | GB008MBVQ036 | 474.60 | 770 | LSE | E0B2ycIb635 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.48.54 | GB008MBVQ036 | 474.50 | 228 | CHX | 289474147727 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.48.54 | GB008MBVQ036 | 474.50 | 526 | CHX | 289474147738 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.56.56 | GB008MBVQ036 | 474.50 | 770 | CHX | 289474148573 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.53.48 | GB008MBVQ036 | 474.30 | 856 | LSE | E0B2ycIb61n | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.53.48 | GB008MBVQ036 | 474.20 | 775 | LSE | E0B2ycIb61n | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.53.48 | GB008MBVQ036 | 474.20 | 759 | LSE | E0B2ycIb61p | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.53.48 | GB008MBVQ036 | 474.20 | 158 | BATE | 73364200120 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.53.48 | GB008MBVQ036 | 474.20 | 642 | CHX | 289474148621 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.53.48 | GB008MBVQ036 | 474.10 | 1,255 | CHX | 289474148622 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.53.48 | GB008MBVQ036 | 474.20 | 102 | TURQUOISE | E0B2ycIb6P6 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.53.48 | GB008MBVQ036 | 474.20 | 170 | BATE | 73364200122 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.53.48 | GB008MBVQ036 | 474.00 | 869 | CHX | 289474148632 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.56.22 | GB008MBVQ036 | 474.00 | 739 | LSE | E0B2ycIb6De | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.56.22 | GB008MBVQ036 | 473.90 | 126 | LSE | E0B2ycIb6Di | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.56.22 | GB008MBVQ036 | 473.90 | 817 | LSE | E0B2ycIb6DK | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.56.22 | GB008MBVQ036 | 473.90 | 201 | LSE | E0B2ycIb6DS | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.56.22 | GB008MBVQ036 | 473.90 | 489 | LSE | E0B2ycIb6Dv | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.56.22 | GB008MBVQ036 | 473.90 | 59 | TURQUOISE | E0B2ycIb6Yl | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.56.22 | GB008MBVQ036 | 473.90 | 166 | BATE | 73364200754 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.56.22 | GB008MBVQ036 | 473.90 | 634 | CHX | 289474150867 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.56.22 | GB008MBVQ036 | 473.90 | 39 | CHX | 289474150868 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.56.22 | GB008MBVQ036 | 473.90 | 48 | TURQUOISE | E0B2ycIb6Yp | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.56.22 | GB008MBVQ036 | 473.90 | 123 | AGUIS | 22339 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.56.22 | GB008MBVQ036 | 473.90 | 55 | CHX | 289474150872 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.56.22 | GB008MBVQ036 | 473.80 | 1,008 | CHX | 289474150876 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.56.22 | GB008MBVQ036 | 473.70 | 843 | TURQUOISE | E0B2ycIb6Yl | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 09.58.49 | GB | | | | | |

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|--------------------|------------|----------|--------------|--------|-------|-----------|----------------|------------|
| Harbour Energy PLC | 06/09/2022 | 10:24:56 | GB008MBVQ306 | 470.10 | 466 | LSE | E0BZyCj3vy | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:24:56 | GB008MBVQ306 | 470.00 | 970 | LSE | E0BZyCj3waI | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:24:56 | GB008MBVQ306 | 470.00 | 134 | LSE | E0BZyCj3wK | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:26:33 | GB008MBVQ306 | 471.00 | 1,511 | LSE | E0BZyCk109 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:26:33 | GB008MBVQ306 | 471.00 | 199 | TURQUOISE | E0BZyCk10G | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:26:33 | GB008MBVQ306 | 471.00 | 329 | AGUIS | 27249 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:26:33 | GB008MBVQ306 | 471.00 | 307 | BATE | 76364208021 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:26:33 | GB008MBVQ306 | 471.00 | 1,246 | CHX | 2899474166242 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:26:33 | GB008MBVQ306 | 470.70 | 687 | BATE | 76364208026 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:26:33 | GB008MBVQ306 | 470.70 | 180 | BATE | 76364208027 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:28:01 | GB008MBVQ306 | 470.70 | 1,147 | CHX | 2899474166781 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:28:01 | GB008MBVQ306 | 470.70 | 283 | BATE | 76364208290 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:28:01 | GB008MBVQ306 | 470.70 | 183 | TURQUOISE | E0BZyCk200c | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:28:01 | GB008MBVQ306 | 470.70 | 1,391 | LSE | E0BZyCk200u | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:28:01 | GB008MBVQ306 | 470.60 | 159 | TURQUOISE | E0BZyCk200n | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:28:01 | GB008MBVQ306 | 470.60 | 1,211 | LSE | E0BZyCk200v | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:28:01 | GB008MBVQ306 | 470.60 | 999 | CHX | 2899474166783 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:28:01 | GB008MBVQ306 | 470.60 | 246 | BATE | 76364208291 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:28:02 | GB008MBVQ306 | 470.50 | 1,267 | CHX | 2899474166786 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:28:02 | GB008MBVQ306 | 470.50 | 312 | BATE | 76364208293 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:28:02 | GB008MBVQ306 | 470.50 | 1,538 | LSE | E0BZyCk200Q | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:28:02 | GB008MBVQ306 | 470.70 | 303 | LSE | E0BZyCk200X | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:28:02 | GB008MBVQ306 | 470.60 | 113 | LSE | E0BZyCk200g | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:28:52 | GB008MBVQ306 | 470.60 | 151 | LSE | E0BZyCk2006 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:29:04 | GB008MBVQ306 | 470.50 | 637 | LSE | E0BZyCk45A | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:29:04 | GB008MBVQ306 | 470.40 | 1,085 | LSE | E0BZyCk45H | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:29:04 | GB008MBVQ306 | 470.40 | 59 | TURQUOISE | E0BZyCk5Uub | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:29:04 | GB008MBVQ306 | 470.40 | 84 | TURQUOISE | E0BZyCk5UJug | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:29:04 | GB008MBVQ306 | 470.40 | 895 | CHX | 2899474167441 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:29:04 | GB008MBVQ306 | 470.40 | 18 | BATE | 76364208653 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:29:04 | GB008MBVQ306 | 470.40 | 438 | LSE | E0BZyCk45J | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:32:11 | GB008MBVQ306 | 469.90 | 195 | CHX | 2899474168973 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:32:11 | GB008MBVQ306 | 469.90 | 308 | CHX | 2899474168974 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:32:11 | GB008MBVQ306 | 469.90 | 197 | CHX | 2899474168975 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:32:41 | GB008MBVQ306 | 470.10 | 890 | CHX | 2899474169223 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:32:41 | GB008MBVQ306 | 470.10 | 251 | CHX | 2899474169234 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:32:41 | GB008MBVQ306 | 470.00 | 506 | LSE | E0BZyCk90c | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:32:41 | GB008MBVQ306 | 470.00 | 440 | LSE | E0BZyCk90f | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:32:44 | GB008MBVQ306 | 469.80 | 13 | LSE | E0BZyCk90A3F | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:32:44 | GB008MBVQ306 | 469.90 | 877 | LSE | E0BZyCk90A39 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:33:21 | GB008MBVQ306 | 469.80 | 1,089 | LSE | E0BZyCk90A4H | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:33:21 | GB008MBVQ306 | 469.70 | 363 | LSE | E0BZyCk90A4s | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:33:21 | GB008MBVQ306 | 469.70 | 593 | LSE | E0BZyCk90A4u | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:33:21 | GB008MBVQ306 | 469.70 | 154 | LSE | E0BZyCk90A42 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:36:11 | GB008MBVQ306 | 469.60 | 352 | AGUIS | 28563 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:36:11 | GB008MBVQ306 | 469.60 | 329 | BATE | 76364210105 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:36:11 | GB008MBVQ306 | 469.60 | 1,335 | CHX | 2899474170480 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:36:11 | GB008MBVQ306 | 469.60 | 214 | TURQUOISE | E0BZyCk90vH4 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:36:11 | GB008MBVQ306 | 469.60 | 1,619 | LSE | E0BZyCk90Fdn | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:36:11 | GB008MBVQ306 | 469.40 | 769 | LSE | E0BZyCk90FEF | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:36:11 | GB008MBVQ306 | 469.40 | 301 | LSE | E0BZyCk90FEH | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:36:11 | GB008MBVQ306 | 469.50 | 68 | AGUIS | 28564 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:36:12 | GB008MBVQ306 | 469.30 | 875 | LSE | E0BZyCk90FGH | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:37:02 | GB008MBVQ306 | 469.30 | 844 | LSE | E0BZyCk90GdL | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:37:02 | GB008MBVQ306 | 469.30 | 57 | LSE | E0BZyCk90GdP | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:38:34 | GB008MBVQ306 | 469.30 | 742 | LSE | E0BZyCk90kav | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:38:44 | GB008MBVQ306 | 469.30 | 100 | AGUIS | 28851 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:39:25 | GB008MBVQ306 | 469.40 | 1,249 | CHX | 2899474171476 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:40:01 | GB008MBVQ306 | 469.30 | 861 | CHX | 2899474171772 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:40:30 | GB008MBVQ306 | 469.30 | 511 | AGUIS | 29072 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:41:07 | GB008MBVQ306 | 469.30 | 255 | AGUIS | 29136 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:42:17 | GB008MBVQ306 | 470.20 | 171 | LSE | E0BZyCk90P1a | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:42:17 | GB008MBVQ306 | 470.20 | 2,031 | LSE | E0BZyCk90P1Y | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:43:20 | GB008MBVQ306 | 470.60 | 800 | BATE | 76364211617 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:43:20 | GB008MBVQ306 | 470.60 | 1,040 | CHX | 2899474173575 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:43:20 | GB008MBVQ306 | 470.60 | 377 | BATE | 76364211616 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:43:20 | GB008MBVQ306 | 470.60 | 256 | BATE | 76364211619 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:43:20 | GB008MBVQ306 | 470.60 | 70 | TURQUOISE | E0BZyCk90pMa5 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:43:20 | GB008MBVQ306 | 470.60 | 1,259 | LSE | E0BZyCk90R8R | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:43:20 | GB008MBVQ306 | 470.60 | 41 | TURQUOISE | E0BZyCk90pMa9 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:43:20 | GB008MBVQ306 | 470.60 | 56 | TURQUOISE | E0BZyCk90MAc | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:43:20 | GB008MBVQ306 | 470.50 | 1,082 | LSE | E0BZyCk90R8b | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:43:20 | GB008MBVQ306 | 470.50 | 1,005 | LSE | E0BZyCk90R8k | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:43:20 | GB008MBVQ306 | 470.50 | 1,121 | LSE | E0BZyCk90R8q | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:43:20 | GB008MBVQ306 | 470.50 | 966 | LSE | E0BZyCk90R8s | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:43:20 | GB008MBVQ306 | 470.50 | 39 | LSE | E0BZyCk90R8u | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:43:20 | GB008MBVQ306 | 470.50 | 216 | LSE | E0BZyCk90R8z | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:43:20 | GB008MBVQ306 | 470.40 | 924 | CHX | 2899474173579 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:43:20 | GB008MBVQ306 | 470.40 | 228 | BATE | 76364211620 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:43:20 | GB008MBVQ306 | 470.40 | 1,121 | LSE | E0BZyCk90R84 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:43:20 | GB008MBVQ306 | 470.60 | 274 | TURQUOISE | E0BZyCk90pMa2a | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:43:20 | GB008MBVQ306 | 470.40 | 392 | LSE | E0BZyCk90R8F | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:43:52 | GB008MBVQ306 | 470.30 | 375 | LSE | E0BZyCk90R8f | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:44:57 | GB008MBVQ306 | 470.30 | 308 | LSE | E0BZyCk90S4w | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:44:57 | GB008MBVQ306 | 470.30 | 217 | LSE | E0BZyCk90S4Y | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:44:46 | GB008MBVQ306 | 470.20 | 677 | BATE | 76364212244 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:44:46 | GB008MBVQ306 | 470.20 | 225 | BATE | 76364212245 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:47:47 | GB008MBVQ306 | 470.10 | 857 | AGUIS | 30098 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:48:13 | GB008MBVQ306 | 470.00 | 795 | CHX | 2899474175311 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:49:30 | GB008MBVQ306 | 469.80 | 997 | CHX | 2899474175951 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:49:30 | GB008MBVQ306 | 469.70 | 201 | LSE | E0BZyCk90ZiD | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:49:30 | GB008MBVQ306 | 469.70 | 771 | LSE | E0BZyCk90ZiE | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:49:34 | GB008MBVQ306 | 469.60 | 868 | CHX | 2899474175967 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:50:54 | GB008MBVQ306 | 468.70 | 829 | TURQUOISE | E0BZyCk90Gc | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:51:44 | GB008MBVQ306 | 468.30 | 745 | LSE | E0BZyCk90J | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:51:44 | GB008MBVQ306 | 468.10 | 91 | BATE | 76364213264 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:52:00 | GB008MBVQ306 | 468.10 | 746 | BATE | 76364213324 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:52:51 | GB008MBVQ306 | 467.80 | 187 | LSE | E0BZyCk90cCC | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:53:00 | GB008MBVQ306 | 467.70 | 559 | CHX | 2899474177189 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:53:18 | GB008MBVQ306 | 467.70 | 802 | CHX | 2899474177298 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:53:36 | GB008MBVQ306 | 467.70 | 174 | CHX | 2899474177409 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:53:36 | GB008MBVQ306 | 467.70 | 130 | CHX | 2899474177410 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:54:10 | GB008MBVQ306 | 467.40 | 896 | LSE | E0BZyCk90ND | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:54:23 | GB008MBVQ306 | 467.00 | 977 | CHX | 2899474177724 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:56:15 | GB008MBVQ306 | 466.20 | 901 | CHX | 2899474178331 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:56:17 | GB008MBVQ306 | 466.40 | 196 | LSE | E0BZyCk90kkr | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:56:17 | GB008MBVQ306 | 466.40 | 1,062 | LSE | E0BZyCk90kkrR | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:59:22 | GB008MBVQ306 | 466.90 | 1,200 | CHX | 2899474179695 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 10:59:22 | GB008MBVQ306 | 466.90 | 323 | BATE | 7 | |

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|--------------------|------------|----------|--------------|--------|-------|-----------|---------------|-----------|
| Harbour Energy PLC | 06/09/2022 | 11:01:42 | GB008MBVQ3Q6 | 466.80 | 750 | LSE | E0BZycCkqL | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:01:45 | GB008MBVQ3Q6 | 466.70 | 767 | AGUIS | 3185 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:01:46 | GB008MBVQ3Q6 | 466.30 | 315 | BATE | 76364215467 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:01:50 | GB008MBVQ3Q6 | 466.30 | 438 | BATE | 76364215475 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:02:02 | GB008MBVQ3Q6 | 466.10 | 458 | CHX | 2899474180966 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:02:06 | GB008MBVQ3Q6 | 466.10 | 351 | CHX | 2899474180979 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:02:45 | GB008MBVQ3Q6 | 466.00 | 771 | TURQUOISE | E0BZycCkqSnt | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:04:03 | GB008MBVQ3Q6 | 466.30 | 127 | AGUIS | 32075 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:04:03 | GB008MBVQ3Q6 | 466.30 | 1,552 | AGUIS | 32076 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:04:03 | GB008MBVQ3Q6 | 466.20 | 733 | CHX | 2899474181553 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:04:03 | GB008MBVQ3Q6 | 466.20 | 100 | CHX | 2899474181554 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:04:03 | GB008MBVQ3Q6 | 466.20 | 205 | BATE | 76364215786 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:04:03 | GB008MBVQ3Q6 | 466.20 | 133 | TURQUOISE | E0BZycCkqW0 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:04:03 | GB008MBVQ3Q6 | 466.20 | 1,010 | LSE | E0BZycCkroI | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:04:03 | GB008MBVQ3Q6 | 466.10 | 1,621 | LSE | E0BZycCkroX | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:04:03 | GB008MBVQ3Q6 | 466.00 | 554 | CHX | 2899474181558 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:04:03 | GB008MBVQ3Q6 | 466.00 | 532 | CHX | 2899474181559 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:04:03 | GB008MBVQ3Q6 | 466.00 | 288 | CHX | 2899474181560 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:04:03 | GB008MBVQ3Q6 | 466.00 | 502 | CHX | 2899474181561 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:04:03 | GB008MBVQ3Q6 | 466.20 | 220 | AGUIS | 32077 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:05:52 | GB008MBVQ3Q6 | 465.00 | 923 | LSE | E0BZycCkqBb | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:06:37 | GB008MBVQ3Q6 | 465.60 | 413 | LSE | E0BZycCkqC | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:07:15 | GB008MBVQ3Q6 | 465.50 | 146 | BATE | 76364216472 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:07:15 | GB008MBVQ3Q6 | 465.40 | 107 | LSE | E0BZycCkqVp | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:07:15 | GB008MBVQ3Q6 | 465.60 | 405 | LSE | E0BZycCkqV1 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:07:15 | GB008MBVQ3Q6 | 465.40 | 695 | CHX | 2899474182824 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:08:33 | GB008MBVQ3Q6 | 465.90 | 715 | CHX | 2899474183157 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:08:33 | GB008MBVQ3Q6 | 465.90 | 176 | BATE | 76364216651 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:08:33 | GB008MBVQ3Q6 | 465.90 | 447 | LSE | E0BZycCkqWmM | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:08:33 | GB008MBVQ3Q6 | 465.90 | 114 | TURQUOISE | E0BZycCkqW04 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:08:33 | GB008MBVQ3Q6 | 465.90 | 420 | LSE | E0BZycCkqW0h | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:08:33 | GB008MBVQ3Q6 | 465.80 | 1,022 | LSE | E0BZycCkqWth | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:08:33 | GB008MBVQ3Q6 | 465.80 | 210 | CHX | 2899474183159 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:08:33 | GB008MBVQ3Q6 | 465.80 | 456 | CHX | 2899474183160 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:08:33 | GB008MBVQ3Q6 | 465.80 | 177 | CHX | 2899474183161 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:08:33 | GB008MBVQ3Q6 | 465.90 | 189 | BATE | 76364216653 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:08:34 | GB008MBVQ3Q6 | 465.80 | 565 | LSE | E0BZycCkqWrb | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:08:36 | GB008MBVQ3Q6 | 465.70 | 1,117 | BATE | 76364216670 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:09:59 | GB008MBVQ3Q6 | 465.60 | 1,292 | CHX | 2899474183674 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:10:07 | GB008MBVQ3Q6 | 465.60 | 29 | CHX | 2899474183761 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:10:29 | GB008MBVQ3Q6 | 465.50 | 1,284 | LSE | E0BZycCkqYdL | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:10:29 | GB008MBVQ3Q6 | 465.20 | 709 | LSE | E0BZycCkqYdC | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:12:38 | GB008MBVQ3Q6 | 464.60 | 839 | LSE | E0BZycCkqH16 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:12:38 | GB008MBVQ3Q6 | 464.60 | 932 | LSE | E0BZycCkqH17 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:12:38 | GB008MBVQ3Q6 | 464.60 | 200 | LSE | E0BZycCkqH19 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:12:45 | GB008MBVQ3Q6 | 464.40 | 555 | CHX | 2899474184775 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:14:47 | GB008MBVQ3Q6 | 467.00 | 2,000 | LSE | E0BZycCkqS04 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:14:47 | GB008MBVQ3Q6 | 467.00 | 2,000 | LSE | E0BZycCkqS0E | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:17:43 | GB008MBVQ3Q6 | 468.90 | 12 | LSE | E0BZycCkqJ9J | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:17:43 | GB008MBVQ3Q6 | 469.00 | 1,583 | CHX | 2899474186756 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:17:43 | GB008MBVQ3Q6 | 469.00 | 774 | CHX | 2899474186758 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:17:43 | GB008MBVQ3Q6 | 469.00 | 774 | CHX | 2899474186759 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:17:43 | GB008MBVQ3Q6 | 469.00 | 35 | CHX | 2899474186760 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:17:43 | GB008MBVQ3Q6 | 469.00 | 739 | CHX | 2899474186761 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:17:43 | GB008MBVQ3Q6 | 468.90 | 1,988 | LSE | E0BZycCkqJ9J | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:17:43 | GB008MBVQ3Q6 | 468.90 | 154 | LSE | E0BZycCkqJ9W | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:17:43 | GB008MBVQ3Q6 | 469.00 | 774 | CHX | 2899474186762 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:17:43 | GB008MBVQ3Q6 | 469.00 | 774 | CHX | 2899474186763 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:17:43 | GB008MBVQ3Q6 | 469.00 | 35 | CHX | 2899474186764 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:17:43 | GB008MBVQ3Q6 | 469.00 | 380 | CHX | 2899474186767 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:18:13 | GB008MBVQ3Q6 | 469.90 | 2,000 | LSE | E0BZycCkqABE | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:18:13 | GB008MBVQ3Q6 | 469.90 | 1 | LSE | E0BZycCkqABJ | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:18:13 | GB008MBVQ3Q6 | 469.90 | 481 | LSE | E0BZycCkqABM | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:18:13 | GB008MBVQ3Q6 | 469.90 | 1,033 | LSE | E0BZycCkqABP | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:18:13 | GB008MBVQ3Q6 | 469.90 | 1,444 | LSE | E0BZycCkqABR | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:18:13 | GB008MBVQ3Q6 | 469.90 | 972 | LSE | E0BZycCkqABV | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:18:13 | GB008MBVQ3Q6 | 469.90 | 1,028 | LSE | E0BZycCkqABb | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:18:13 | GB008MBVQ3Q6 | 469.90 | 419 | LSE | E0BZycCkqABd | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:18:13 | GB008MBVQ3Q6 | 469.90 | 1,229 | LSE | E0BZycCkqABh | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:18:13 | GB008MBVQ3Q6 | 469.90 | 771 | LSE | E0BZycCkqABi | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:18:13 | GB008MBVQ3Q6 | 469.90 | 488 | LSE | E0BZycCkqABn | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:18:13 | GB008MBVQ3Q6 | 469.90 | 1,447 | LSE | E0BZycCkqABs | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:18:13 | GB008MBVQ3Q6 | 469.70 | 121 | LSE | E0BZycCkqAB6 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:18:13 | GB008MBVQ3Q6 | 469.70 | 811 | LSE | E0BZycCkqAB8 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:18:13 | GB008MBVQ3Q6 | 469.70 | 706 | LSE | E0BZycCkqABF | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:18:13 | GB008MBVQ3Q6 | 469.70 | 362 | LSE | E0BZycCkqABJ | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:18:13 | GB008MBVQ3Q6 | 469.70 | 706 | LSE | E0BZycCkqABL | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:18:13 | GB008MBVQ3Q6 | 469.70 | 1,068 | LSE | E0BZycCkqABV | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:18:13 | GB008MBVQ3Q6 | 469.70 | 242 | LSE | E0BZycCkqABd | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:18:13 | GB008MBVQ3Q6 | 469.70 | 690 | LSE | E0BZycCkqABj | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:18:14 | GB008MBVQ3Q6 | 469.70 | 493 | LSE | E0BZycCkqABr | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:18:14 | GB008MBVQ3Q6 | 469.70 | 1,507 | LSE | E0BZycCkqABt | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:19:09 | GB008MBVQ3Q6 | 468.70 | 500 | CHX | 2899474187425 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:21:09 | GB008MBVQ3Q6 | 468.70 | 628 | CHX | 2899474188114 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:21:09 | GB008MBVQ3Q6 | 468.70 | 15 | CHX | 2899474188115 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:21:09 | GB008MBVQ3Q6 | 468.50 | 327 | CHX | 2899474188117 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:23:42 | GB008MBVQ3Q6 | 468.60 | 1,055 | LSE | E0BZycCkqBm | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:23:42 | GB008MBVQ3Q6 | 468.60 | 182 | TURQUOISE | E0BZycCkqChD | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:23:42 | GB008MBVQ3Q6 | 468.60 | 1,137 | CHX | 2899474188883 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:23:42 | GB008MBVQ3Q6 | 468.60 | 290 | BATE | 76364219531 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:23:42 | GB008MBVQ3Q6 | 468.50 | 887 | LSE | E0BZycCkqH93 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:23:42 | GB008MBVQ3Q6 | 468.50 | 733 | CHX | 2899474188885 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:23:42 | GB008MBVQ3Q6 | 468.50 | 180 | BATE | 76364219533 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:23:42 | GB008MBVQ3Q6 | 468.50 | 118 | TURQUOISE | E0BZycCkqGV | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:23:42 | GB008MBVQ3Q6 | 468.40 | 892 | CHX | 2899474188887 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:24:02 | GB008MBVQ3Q6 | 468.50 | 193 | TURQUOISE | E0BZycCkqB8G | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:24:51 | GB008MBVQ3Q6 | 469.20 | 1,181 | LSE | E0BZycCkqBRO | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:24:51 | GB008MBVQ3Q6 | 469.10 | 1,033 | LSE | E0BZycCkqB8J | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:24:51 | GB008MBVQ3Q6 | 469.20 | 240 | BATE | 76364219721 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:24:51 | GB008MBVQ3Q6 | 469.20 | 174 | CHX | 2899474189315 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:24:51 | GB008MBVQ3Q6 | 469.20 | 800 | CHX | 2899474189316 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:24:51 | GB008MBVQ3Q6 | 469.00 | 191 | TURQUOISE | E0BZycCkq2 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:24:51 | GB008MBVQ3Q6 | 469.00 | 1,445 | LSE | E0BZycCkqRg | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:24:51 | GB008MBVQ3Q6 | 469.10 | 853 | CHX | 2899474189317 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:24:51 | GB008MBVQ3Q6 | 469.10 | 210 | BATE | 76364219722 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:24:51 | GB008MBVQ3Q6 | 469.00 | 776 | CHX | 2899474189318 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:24:51 | GB008MBVQ3Q6 | 469.00 | 244 | BATE | 76364219723 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:24:51 | GB008MBVQ3Q6 | 469.00 | 416 | CHX | 2899474189319 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:24:51 | GB008MBVQ3Q6 | 469.00 | 805 | LSE | E0BZycCkqB8V | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:24:51 | GB008MBVQ3Q6 | 469.10 | 257 | LSE | E0BZycCkq | |

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|--------------------|------------|----------|-------------|--------|-------|-----------|-----------------|-----------|
| Harbour Energy PLC | 06/09/2022 | 11:32:46 | GB008MBVQ36 | 470.60 | 90 | LSE | E0BZycCR5Sx | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:32:46 | GB008MBVQ36 | 470.60 | 379 | LSE | E0BZycCR5TD | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:32:46 | GB008MBVQ36 | 470.60 | 116 | TURQUOISE | E0BZycCR5Kc | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:32:46 | GB008MBVQ36 | 470.60 | 121 | LSE | E0BZycCR5T2 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:32:46 | GB008MBVQ36 | 470.60 | 723 | CHX | 2899474192410 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:32:46 | GB008MBVQ36 | 470.60 | 178 | BATE | 78364221374 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:32:49 | GB008MBVQ36 | 470.60 | 191 | CHX | 2899474192415 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:32:49 | GB008MBVQ36 | 470.60 | 935 | LSE | E0BZycCR5VF | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:32:49 | GB008MBVQ36 | 470.50 | 872 | CHX | 2899474192419 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:33:03 | GB008MBVQ36 | 470.60 | 875 | LSE | E0BZycCR5Sv | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:33:03 | GB008MBVQ36 | 470.50 | 918 | LSE | E0BZycCR5S8 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:33:19 | GB008MBVQ36 | 470.70 | 1,192 | LSE | E0BZycCR5E5 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:33:19 | GB008MBVQ36 | 470.70 | 647 | LSE | E0BZycCR5E7 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:34:12 | GB008MBVQ36 | 470.60 | 946 | CHX | 2899474192968 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:34:36 | GB008MBVQ36 | 470.40 | 1,272 | CHX | 2899474193006 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:34:38 | GB008MBVQ36 | 470.30 | 898 | LSE | E0BZycCR5hvg | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:35:56 | GB008MBVQ36 | 470.50 | 223 | CHX | 2899474193980 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:35:56 | GB008MBVQ36 | 470.50 | 948 | CHX | 2899474193981 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:35:56 | GB008MBVQ36 | 470.30 | 404 | CHX | 2899474193983 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:35:56 | GB008MBVQ36 | 470.30 | 404 | CHX | 2899474193984 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:39:31 | GB008MBVQ36 | 470.70 | 1,004 | CHX | 2899474194912 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:39:31 | GB008MBVQ36 | 470.70 | 269 | BATE | 78364227223 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:39:31 | GB008MBVQ36 | 470.70 | 176 | TURQUOISE | E0BZycCR5W9S | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:39:31 | GB008MBVQ36 | 470.70 | 1,325 | LSE | E0BZycCR5a2h | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:39:32 | GB008MBVQ36 | 470.60 | 715 | LSE | E0BZycCR5a50 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:43:17 | GB008MBVQ36 | 471.30 | 1,807 | LSE | E0BZycCR5e57 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:43:17 | GB008MBVQ36 | 471.30 | 193 | LSE | E0BZycCR5e59 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:43:17 | GB008MBVQ36 | 471.30 | 193 | LSE | E0BZycCR5e5D | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:43:17 | GB008MBVQ36 | 471.30 | 1,203 | LSE | E0BZycCR5e5F | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:43:17 | GB008MBVQ36 | 471.30 | 604 | LSE | E0BZycCR5e5I | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:43:17 | GB008MBVQ36 | 471.30 | 420 | LSE | E0BZycCR5e5K | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:43:18 | GB008MBVQ36 | 471.10 | 1,106 | CHX | 2899474196137 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:43:18 | GB008MBVQ36 | 471.10 | 10 | AQUIS | 36506 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:43:18 | GB008MBVQ36 | 471.10 | 272 | BATE | 78364223395 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:43:18 | GB008MBVQ36 | 471.10 | 177 | TURQUOISE | E0BZycCR5nAf | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:43:18 | GB008MBVQ36 | 471.10 | 1,340 | LSE | E0BZycCR5h7d | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:43:19 | GB008MBVQ36 | 471.10 | 282 | CHX | 2899474196164 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:43:56 | GB008MBVQ36 | 471.00 | 1,054 | CHX | 2899474196335 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:43:56 | GB008MBVQ36 | 471.00 | 259 | BATE | 78364224585 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:43:56 | GB008MBVQ36 | 471.00 | 169 | TURQUOISE | E0BZycCR5f85 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:43:56 | GB008MBVQ36 | 471.00 | 1,277 | LSE | E0BZycCR5f8R | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:43:56 | GB008MBVQ36 | 471.00 | 278 | LSE | E0BZycCR5f8v | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:43:57 | GB008MBVQ36 | 470.60 | 732 | LSE | E0BZycCR5f8mb | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:43:57 | GB008MBVQ36 | 470.70 | 26 | AQUIS | 36566 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:49:48 | GB008MBVQ36 | 470.50 | 657 | CHX | 2899474198307 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:49:48 | GB008MBVQ36 | 470.50 | 162 | BATE | 78364224552 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:49:48 | GB008MBVQ36 | 470.40 | 434 | CHX | 2899474198309 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:49:48 | GB008MBVQ36 | 470.40 | 283 | BATE | 78364224553 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:49:48 | GB008MBVQ36 | 470.40 | 714 | CHX | 2899474198310 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:49:48 | GB008MBVQ36 | 470.50 | 105 | TURQUOISE | E0BZycCR5gzy | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:49:48 | GB008MBVQ36 | 470.50 | 796 | LSE | E0BZycCR5kDO | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:49:48 | GB008MBVQ36 | 470.40 | 86 | LSE | E0BZycCR5kOY | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:49:48 | GB008MBVQ36 | 470.40 | 800 | LSE | E0BZycCR5kQa | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:49:48 | GB008MBVQ36 | 470.40 | 184 | TURQUOISE | E0BZycCR5kzC | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:49:48 | GB008MBVQ36 | 470.40 | 505 | LSE | E0BZycCR5kzj | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:49:48 | GB008MBVQ36 | 470.50 | 174 | AQUIS | 37190 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:49:48 | GB008MBVQ36 | 470.40 | 53 | LSE | E0BZycCR5kR2 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:49:48 | GB008MBVQ36 | 470.40 | 250 | LSE | E0BZycCR5kR5 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:49:54 | GB008MBVQ36 | 470.20 | 1,648 | LSE | E0BZycCR5kRf | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:49:54 | GB008MBVQ36 | 470.10 | 6 | TURQUOISE | E0BZycCR5kAc | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:49:54 | GB008MBVQ36 | 470.10 | 9 | TURQUOISE | E0BZycCR5kAh | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:49:54 | GB008MBVQ36 | 470.10 | 24 | TURQUOISE | E0BZycCR5kAk | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:49:54 | GB008MBVQ36 | 470.10 | 24 | TURQUOISE | E0BZycCR5kAa | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:49:54 | GB008MBVQ36 | 470.10 | 1,402 | TURQUOISE | E0BZycCR5kA1 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:57:21 | GB008MBVQ36 | 468.30 | 251 | CHX | 2899474201147 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:57:21 | GB008MBVQ36 | 468.30 | 1,249 | CHX | 2899474201148 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:58:23 | GB008MBVQ36 | 468.10 | 1,030 | LSE | E0BZycCR5Char | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:58:23 | GB008MBVQ36 | 468.00 | 456 | CHX | 2899474201623 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:58:23 | GB008MBVQ36 | 468.00 | 314 | CHX | 2899474201624 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:58:23 | GB008MBVQ36 | 467.90 | 842 | CHX | 2899474201626 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 11:59:38 | GB008MBVQ36 | 467.70 | 777 | LSE | E0BZycCR5ChwJC | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:00:38 | GB008MBVQ36 | 467.20 | 1,280 | LSE | E0BZycCR5ChyYn | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:04:35 | GB008MBVQ36 | 467.90 | 325 | BATE | 78364227681 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:04:35 | GB008MBVQ36 | 467.90 | 1,597 | LSE | E0BZycCR5m3J6 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:04:35 | GB008MBVQ36 | 467.90 | 523 | CHX | 2899474204454 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:04:35 | GB008MBVQ36 | 467.90 | 794 | CHX | 2899474204455 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:05:21 | GB008MBVQ36 | 468.90 | 846 | LSE | E0BZycCR5m4Zn | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:05:21 | GB008MBVQ36 | 468.90 | 112 | TURQUOISE | E0BZycCR5mMc | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:05:21 | GB008MBVQ36 | 468.90 | 697 | CHX | 2899474204718 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:05:21 | GB008MBVQ36 | 468.90 | 172 | BATE | 78364227820 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:05:21 | GB008MBVQ36 | 468.80 | 1,203 | LSE | E0BZycCR5m4ZW | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:05:21 | GB008MBVQ36 | 468.80 | 129 | TURQUOISE | E0BZycCR5mMo | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:05:21 | GB008MBVQ36 | 468.80 | 244 | BATE | 78364227821 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:05:21 | GB008MBVQ36 | 468.80 | 751 | CHX | 2899474204724 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:05:21 | GB008MBVQ36 | 468.80 | 242 | CHX | 2899474204725 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:05:21 | GB008MBVQ36 | 468.80 | 36 | TURQUOISE | E0BZycCR5m4v | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:05:21 | GB008MBVQ36 | 468.90 | 194 | CHX | 2899474204726 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:05:21 | GB008MBVQ36 | 468.80 | 262 | LSE | E0BZycCR5m4m | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:08:08 | GB008MBVQ36 | 469.20 | 1,034 | LSE | E0BZycCR5m7pa | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:08:08 | GB008MBVQ36 | 469.10 | 214 | CHX | 2899474205626 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:08:08 | GB008MBVQ36 | 469.10 | 679 | CHX | 2899474205627 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:12:31 | GB008MBVQ36 | 469.60 | 133 | TURQUOISE | E0BZycCR5uRD | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:12:31 | GB008MBVQ36 | 469.60 | 829 | CHX | 2899474207051 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:12:31 | GB008MBVQ36 | 469.60 | 204 | BATE | 78364229077 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:12:31 | GB008MBVQ36 | 469.60 | 1,005 | LSE | E0BZycCR5mCid | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:12:31 | GB008MBVQ36 | 469.50 | 1,326 | CHX | 2899474207053 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:12:32 | GB008MBVQ36 | 469.40 | 939 | LSE | E0BZycCR5mCjw | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:12:32 | GB008MBVQ36 | 469.60 | 219 | LSE | E0BZycCR5mCjz | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:12:32 | GB008MBVQ36 | 469.40 | 581 | LSE | E0BZycCR5mCk2 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:12:32 | GB008MBVQ36 | 469.30 | 38 | CHX | 2899474207063 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:12:32 | GB008MBVQ36 | 469.30 | 1,161 | CHX | 2899474207064 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:12:34 | GB008MBVQ36 | 469.30 | 1,313 | LSE | E0BZycCR5mCkOy | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:12:34 | GB008MBVQ36 | 469.00 | 777 | LSE | E0BZycCR5mCmR | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:16:15 | GB008MBVQ36 | 469.00 | 576 | LSE | E0BZycCR5mCmGR | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:17:11 | GB008MBVQ36 | 469.60 | 800 | LSE | E0BZycCR5mCmGpl | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:17:11 | GB008MBVQ36 | 469.60 | 800 | LSE | E0BZycCR5mCmGK | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:17:11 | GB008MBVQ36 | 469.60 | 400 | LSE | E0BZycCR5mCmGm | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:17:11 | GB008MBVQ36 | 469.60 | 800 | LSE | E0BZycCR5mCmGQ | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:17:11 | GB008MBVQ36 | 469.60 | 800 | LSE | E0BZycCR5mCmGT | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:17:11 | GB008MBVQ36 | 469.60 | 58 | LSE | E0BZycCR5mCmGw | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:17:11 | GB008MBVQ36 | 469.60 | 194 | LSE | E0BZycCR5mCmGpa | 200100123 |

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| Harbour Energy PLC | 06/09/2022 | 12:19:24 | GB008MBVQ306 | 469.90 | 845 | LSE | E0BZycClnJq | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:20:02 | GB008MBVQ306 | 469.80 | 889 | CHX | 2899474212165 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:24:54 | GB008MBVQ306 | 470.40 | 1,163 | CHX | 2899474212165 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:24:54 | GB008MBVQ306 | 470.40 | 287 | BATE | 73364231811 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:24:54 | GB008MBVQ306 | 470.40 | 891 | LSE | E0BZycClnSRB | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:24:54 | GB008MBVQ306 | 470.40 | 186 | TURQUOISE | E0BZycClnmFV | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:24:54 | GB008MBVQ306 | 470.40 | 519 | LSE | E0BZycClnSRD | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:24:54 | GB008MBVQ306 | 470.40 | 836 | LSE | E0BZycClnSRF | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:24:54 | GB008MBVQ306 | 470.30 | 773 | LSE | E0BZycClnSRP | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:24:54 | GB008MBVQ306 | 470.40 | 307 | BATE | 73364231812 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:24:54 | GB008MBVQ306 | 470.20 | 857 | LSE | E0BZycClnSRn | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:24:54 | GB008MBVQ306 | 470.20 | 870 | LSE | E0BZycClnSRp | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:24:54 | GB008MBVQ306 | 470.20 | 76 | LSE | E0BZycClnSRr | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:24:54 | GB008MBVQ306 | 470.20 | 174 | BATE | 73364231814 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:24:54 | GB008MBVQ306 | 470.20 | 113 | TURQUOISE | E0BZycClnmFz | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:24:54 | GB008MBVQ306 | 470.20 | 200 | CHX | 2899474212170 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:24:54 | GB008MBVQ306 | 470.20 | 507 | CHX | 2899474212171 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:24:54 | GB008MBVQ306 | 470.20 | 187 | CHX | 2899474212179 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:24:54 | GB008MBVQ306 | 470.10 | 861 | LSE | E0BZycClnmS2 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:24:54 | GB008MBVQ306 | 470.10 | 617 | CHX | 2899474212181 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:24:54 | GB008MBVQ306 | 470.10 | 195 | BATE | 73364231815 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:24:54 | GB008MBVQ306 | 470.10 | 127 | TURQUOISE | E0BZycClnmOW | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:24:54 | GB008MBVQ306 | 470.10 | 176 | CHX | 2899474212182 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:26:12 | GB008MBVQ306 | 471.90 | 1,817 | LSE | E0BZycClnmLAG | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:26:12 | GB008MBVQ306 | 471.70 | 930 | LSE | E0BZycClnmJav | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:27:08 | GB008MBVQ306 | 471.90 | 1,513 | CHX | 2899474212186 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:27:08 | GB008MBVQ306 | 471.90 | 1,835 | LSE | E0BZycClnmZ7 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:27:08 | GB008MBVQ306 | 471.90 | 399 | AQUIS | 42018 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:27:08 | GB008MBVQ306 | 471.70 | 860 | CHX | 2899474212186 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:27:08 | GB008MBVQ306 | 471.60 | 957 | LSE | E0BZycClnmZ3 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:27:08 | GB008MBVQ306 | 471.60 | 127 | TURQUOISE | E0BZycClnmYF | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:27:08 | GB008MBVQ306 | 471.60 | 861 | CHX | 2899474212186 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:27:08 | GB008MBVQ306 | 471.60 | 750 | CHX | 2899474212187 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:27:08 | GB008MBVQ306 | 471.60 | 194 | BATE | 73364232261 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:27:08 | GB008MBVQ306 | 471.60 | 208 | BATE | 73364232263 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:27:08 | GB008MBVQ306 | 471.50 | 822 | LSE | E0BZycClnmZr | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:35:13 | GB008MBVQ306 | 470.40 | 1,309 | LSE | E0BZycClnmZp | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:35:13 | GB008MBVQ306 | 470.30 | 50 | LSE | E0BZycClnmF8 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:35:13 | GB008MBVQ306 | 470.30 | 746 | LSE | E0BZycClnmF6A | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:35:15 | GB008MBVQ306 | 470.10 | 164 | CHX | 2899474211825 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:35:40 | GB008MBVQ306 | 470.10 | 856 | CHX | 2899474211910 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:35:40 | GB008MBVQ306 | 470.30 | 442 | LSE | E0BZycClnmJW | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:35:40 | GB008MBVQ306 | 470.30 | 573 | LSE | E0BZycClnmJY | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:35:40 | GB008MBVQ306 | 470.00 | 885 | LSE | E0BZycClnmJh | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:40:08 | GB008MBVQ306 | 469.80 | 1,325 | CHX | 2899474211709 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:40:08 | GB008MBVQ306 | 469.70 | 304 | LSE | E0BZycClnmJv | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:40:08 | GB008MBVQ306 | 469.70 | 465 | LSE | E0BZycClnmJX | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:40:09 | GB008MBVQ306 | 469.60 | 77 | LSE | E0BZycClnmJn | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:40:09 | GB008MBVQ306 | 469.60 | 732 | LSE | E0BZycClnmJm | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:40:09 | GB008MBVQ306 | 469.40 | 104 | CHX | 2899474211719 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:40:09 | GB008MBVQ306 | 469.40 | 778 | CHX | 2899474211720 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:41:26 | GB008MBVQ306 | 468.60 | 395 | CHX | 28994742118106 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:41:27 | GB008MBVQ306 | 468.50 | 327 | CHX | 28994742118108 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:41:27 | GB008MBVQ306 | 468.60 | 458 | CHX | 28994742118107 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:42:11 | GB008MBVQ306 | 468.50 | 27 | CHX | 28994742118409 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:42:11 | GB008MBVQ306 | 468.50 | 617 | CHX | 28994742118410 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:43:48 | GB008MBVQ306 | 468.30 | 1,507 | CHX | 2899474211827 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:48:43 | GB008MBVQ306 | 469.20 | 117 | AQUIS | 44767 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:48:43 | GB008MBVQ306 | 469.20 | 1,138 | CHX | 2899474220542 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:48:43 | GB008MBVQ306 | 469.20 | 280 | BATE | 73364236270 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:48:43 | GB008MBVQ306 | 469.20 | 183 | AQUIS | 44768 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:48:43 | GB008MBVQ306 | 469.20 | 182 | TURQUOISE | E0BZycClnmJ2 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:48:48 | GB008MBVQ306 | 469.20 | 1,589 | LSE | E0BZycClnmJ4 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:48:43 | GB008MBVQ306 | 469.10 | 2,000 | LSE | E0BZycClnmJ0 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:48:43 | GB008MBVQ306 | 469.10 | 2,000 | LSE | E0BZycClnmJ7 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:48:43 | GB008MBVQ306 | 469.10 | 434 | LSE | E0BZycClnmJv | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:49:11 | GB008MBVQ306 | 468.90 | 153 | TURQUOISE | E0BZycClnmJy | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:49:11 | GB008MBVQ306 | 468.90 | 1,163 | LSE | E0BZycClnmJj | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:49:11 | GB008MBVQ306 | 468.90 | 784 | LSE | E0BZycClnmJL | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:49:11 | GB008MBVQ306 | 468.90 | 236 | BATE | 73364236404 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:49:11 | GB008MBVQ306 | 468.90 | 572 | CHX | 2899474220832 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:49:11 | GB008MBVQ306 | 468.90 | 387 | CHX | 2899474220833 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:49:11 | GB008MBVQ306 | 468.90 | 16 | AQUIS | 44871 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:49:11 | GB008MBVQ306 | 468.80 | 1,104 | CHX | 2899474220835 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:49:11 | GB008MBVQ306 | 468.90 | 237 | AQUIS | 44872 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:50:30 | GB008MBVQ306 | 468.80 | 1,748 | LSE | E0BZycClnmJk | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:50:30 | GB008MBVQ306 | 468.90 | 305 | AQUIS | 45013 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:50:30 | GB008MBVQ306 | 468.90 | 820 | AQUIS | 45014 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:50:30 | GB008MBVQ306 | 468.70 | 357 | LSE | E0BZycClnmJv | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:50:30 | GB008MBVQ306 | 468.70 | 844 | LSE | E0BZycClnmJx | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:50:30 | GB008MBVQ306 | 468.60 | 1,340 | BATE | 73364236699 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:50:30 | GB008MBVQ306 | 468.50 | 63 | BATE | 73364236702 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:50:30 | GB008MBVQ306 | 468.50 | 780 | BATE | 73364236703 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:50:30 | GB008MBVQ306 | 468.50 | 938 | BATE | 73364236704 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:50:32 | GB008MBVQ306 | 468.20 | 16 | LSE | E0BZycClnmJ4d | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:50:32 | GB008MBVQ306 | 468.20 | 855 | LSE | E0BZycClnmJ4F | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:50:32 | GB008MBVQ306 | 468.20 | 473 | CHX | 2899474223137 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:50:32 | GB008MBVQ306 | 468.20 | 310 | CHX | 2899474231138 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:50:32 | GB008MBVQ306 | 468.20 | 46 | BATE | 73364237642 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:50:32 | GB008MBVQ306 | 468.20 | 151 | BATE | 73364237643 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:50:32 | GB008MBVQ306 | 468.20 | 47 | TURQUOISE | E0BZycClnwJ1 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:50:32 | GB008MBVQ306 | 468.20 | 11 | TURQUOISE | E0BZycClnwJ6 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:50:32 | GB008MBVQ306 | 468.20 | 70 | TURQUOISE | E0BZycClnwJ9 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:50:32 | GB008MBVQ306 | 468.20 | 19 | CHX | 2899474223139 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:50:32 | GB008MBVQ306 | 468.10 | 985 | CHX | 2899474223140 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:50:32 | GB008MBVQ306 | 468.10 | 546 | CHX | 2899474223141 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:50:32 | GB008MBVQ306 | 468.00 | 900 | LSE | E0BZycClnwJ4a | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:50:32 | GB008MBVQ306 | 468.00 | 1,109 | LSE | E0BZycClnwJ4g | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:50:32 | GB008MBVQ306 | 468.00 | 575 | LSE | E0BZycClnwJ4m | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:50:32 | GB008MBVQ306 | 468.20 | 212 | LSE | E0BZycClnwJ4s | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:50:32 | GB008MBVQ306 | 467.90 | 442 | AQUIS | 45566 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:50:33 | GB008MBVQ306 | 467.90 | 396 | AQUIS | 45567 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:57:44 | GB008MBVQ306 | 466.90 | 444 | CHX | 2899474223670 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 12:57:44 | GB008MBVQ306 | 466.90 | 458 | CHX | 2899474223671 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:03:08 | GB008MBVQ306 | 469.20 | 1,211 | LSE | E0BZycClnwJn | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:03:08 | GB008MBVQ306 | 469.20 | 159 | TURQUOISE | E0BZycClnwJnA | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:03:08 | GB008MBVQ306 | 469.20 | 246 | BATE | 73364238946 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:03:08 | GB008MBVQ306 | 469.20 | 999 | CHX | 2899474225466 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:03:08 | GB008MBVQ306 | 469.20 | 34 | AQUIS | 46390 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:03:08 | GB008MBVQ306 | 469.20 | 230 | TURQUOISE | E0BZycClnwJnR | 200100123 |
| Harbour Energy PLC | 06/09/2022 | | | | | | | |

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| Harbour Energy PLC | 06/09/2022 | 13:03:09 | GB008MBVQ36 | 468.90 | 34 | TURQUOISE | E0BZycChmY | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:03:09 | GB008MBVQ36 | 468.90 | 257 | LSE | E0BZycChCuk | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:03:09 | GB008MBVQ36 | 468.90 | 549 | LSE | E0BZycChCwo | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:03:09 | GB008MBVQ36 | 468.90 | 72 | TURQUOISE | E0BZycChCnd | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:03:09 | GB008MBVQ36 | 468.90 | 112 | BATE | 7636428947 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:03:09 | GB008MBVQ36 | 468.90 | 664 | CHX | 2899474225489 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:07:02 | GB008MBVQ36 | 468.90 | 176 | CHX | 2899474226720 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:09:01 | GB008MBVQ36 | 468.70 | 546 | CHX | 2899474227416 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:09:01 | GB008MBVQ36 | 468.70 | 441 | CHX | 2899474227417 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:09:01 | GB008MBVQ36 | 468.70 | 611 | CHX | 2899474227418 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:09:01 | GB008MBVQ36 | 468.60 | 987 | CHX | 2899474227421 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:09:01 | GB008MBVQ36 | 468.60 | 312 | CHX | 2899474227422 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:12:00 | GB008MBVQ36 | 469.50 | 1,144 | LSE | E0BZycChNqQ | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:12:00 | GB008MBVQ36 | 469.50 | 856 | LSE | E0BZycChNqS | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:12:00 | GB008MBVQ36 | 469.50 | 1,144 | LSE | E0BZycChNqW | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:12:00 | GB008MBVQ36 | 469.50 | 910 | LSE | E0BZycChNqX | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:12:00 | GB008MBVQ36 | 469.50 | 910 | LSE | E0BZycChNqZ | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:12:00 | GB008MBVQ36 | 469.50 | 180 | LSE | E0BZycChNqE | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:12:00 | GB008MBVQ36 | 469.50 | 280 | LSE | E0BZycChNqG | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:12:06 | GB008MBVQ36 | 469.40 | 204 | TURQUOISE | E0BZycChNqJ | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:12:06 | GB008MBVQ36 | 469.40 | 1,542 | LSE | E0BZycChNqK | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:12:06 | GB008MBVQ36 | 469.40 | 1,379 | BATE | 76364240706 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:12:06 | GB008MBVQ36 | 469.40 | 313 | BATE | 76364240707 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:12:06 | GB008MBVQ36 | 469.40 | 1,272 | CHX | 2899474229679 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:12:06 | GB008MBVQ36 | 469.30 | 707 | BATE | 76364240708 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:12:06 | GB008MBVQ36 | 469.30 | 262 | BATE | 76364240709 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:12:06 | GB008MBVQ36 | 469.20 | 189 | BATE | 76364240710 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:12:06 | GB008MBVQ36 | 469.20 | 611 | CHX | 2899474229682 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:12:06 | GB008MBVQ36 | 469.20 | 158 | CHX | 2899474229683 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:12:06 | GB008MBVQ36 | 469.20 | 931 | LSE | E0BZycChNq2 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:12:06 | GB008MBVQ36 | 469.40 | 23 | AQUIS | 4756 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:12:06 | GB008MBVQ36 | 469.20 | 123 | TURQUOISE | E0BZycChNq4 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:12:06 | GB008MBVQ36 | 469.20 | 203 | CHX | 2899474228684 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:17:01 | GB008MBVQ36 | 470.50 | 1,184 | CHX | 2899474230404 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:17:02 | GB008MBVQ36 | 470.40 | 906 | TURQUOISE | E0BZycChNqD8 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:18:18 | GB008MBVQ36 | 470.30 | 578 | LSE | E0BZycChNqJ9 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:18:18 | GB008MBVQ36 | 470.30 | 286 | LSE | E0BZycChNqVc | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:19:28 | GB008MBVQ36 | 470.80 | 282 | BATE | 76364242199 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:19:28 | GB008MBVQ36 | 470.80 | 1,143 | CHX | 2899474231212 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:19:28 | GB008MBVQ36 | 470.80 | 1,386 | LSE | E0BZycChNqMJ | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:19:28 | GB008MBVQ36 | 470.80 | 126 | TURQUOISE | E0BZycChNqW0 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:19:28 | GB008MBVQ36 | 470.80 | 85 | TURQUOISE | E0BZycChNqW1 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:19:28 | GB008MBVQ36 | 470.70 | 80 | CHX | 2899474231213 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:19:28 | GB008MBVQ36 | 470.70 | 127 | CHX | 2899474231214 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:19:28 | GB008MBVQ36 | 470.70 | 246 | CHX | 2899474231215 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:19:28 | GB008MBVQ36 | 470.80 | 302 | LSE | E0BZycChNq38 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:19:28 | GB008MBVQ36 | 470.70 | 23 | CHX | 2899474231216 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:19:28 | GB008MBVQ36 | 470.70 | 1,277 | CHX | 2899474231217 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:19:29 | GB008MBVQ36 | 470.60 | 891 | CHX | 2899474231223 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:20:16 | GB008MBVQ36 | 471.20 | 806 | CHX | 2899474231471 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:20:16 | GB008MBVQ36 | 471.20 | 129 | TURQUOISE | E0BZycChNq5g | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:21:06 | GB008MBVQ36 | 471.30 | 1,171 | LSE | E0BZycChNq2,7 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:21:06 | GB008MBVQ36 | 471.30 | 773 | LSE | E0BZycChNq2,9 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:21:06 | GB008MBVQ36 | 471.20 | 1,390 | LSE | E0BZycChNq2,8 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:21:06 | GB008MBVQ36 | 471.10 | 791 | LSE | E0BZycChNq2,5 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:21:06 | GB008MBVQ36 | 471.00 | 677 | CHX | 2899474231715 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:21:06 | GB008MBVQ36 | 471.00 | 400 | CHX | 2899474231717 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:21:50 | GB008MBVQ36 | 470.90 | 144 | LSE | E0BZycChNqVT | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:22:06 | GB008MBVQ36 | 470.90 | 978 | LSE | E0BZycChNq5 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:22:27 | GB008MBVQ36 | 470.60 | 881 | CHX | 2899474232288 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:23:25 | GB008MBVQ36 | 470.50 | 249 | LSE | E0BZycChNqcy | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:23:25 | GB008MBVQ36 | 470.50 | 506 | LSE | E0BZycChNqD6 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:26:07 | GB008MBVQ36 | 470.80 | 228 | BATE | 76364240829 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:30:07 | GB008MBVQ36 | 470.80 | 668 | CHX | 2899474230500 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:30:07 | GB008MBVQ36 | 470.80 | 155 | TURQUOISE | E0BZycChNq7 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:30:07 | GB008MBVQ36 | 470.80 | 1,173 | LSE | E0BZycChNqT1 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:30:07 | GB008MBVQ36 | 470.70 | 1,376 | TURQUOISE | E0BZycChNq4E | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:30:07 | GB008MBVQ36 | 470.80 | 58 | AQUIS | 50036 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:30:07 | GB008MBVQ36 | 470.80 | 197 | AQUIS | 50037 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:30:07 | GB008MBVQ36 | 470.50 | 1,249 | LSE | E0BZycChNq4e | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:30:07 | GB008MBVQ36 | 470.40 | 848 | LSE | E0BZycChNq4t | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:35:36 | GB008MBVQ36 | 469.90 | 343 | LSE | E0BZycChNq2y | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:37:02 | GB008MBVQ36 | 470.60 | 2,095 | LSE | E0BZycChNqPB | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:37:02 | GB008MBVQ36 | 470.60 | 2,095 | LSE | E0BZycChNqPF | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:37:02 | GB008MBVQ36 | 470.60 | 680 | LSE | E0BZycChNqPH | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:37:02 | GB008MBVQ36 | 470.50 | 225 | TURQUOISE | E0BZycChNqRk | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:37:02 | GB008MBVQ36 | 470.60 | 321 | LSE | E0BZycChNqPM | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:37:02 | GB008MBVQ36 | 470.50 | 418 | CHX | 2899474238135 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:37:02 | GB008MBVQ36 | 470.50 | 382 | BATE | 76364246305 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:37:02 | GB008MBVQ36 | 470.50 | 800 | CHX | 2899474238136 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:37:02 | GB008MBVQ36 | 470.50 | 334 | CHX | 2899474238137 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:37:02 | GB008MBVQ36 | 470.50 | 23 | TURQUOISE | E0BZycChNqRg | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:37:02 | GB008MBVQ36 | 470.40 | 220 | BATE | 76364246306 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:37:02 | GB008MBVQ36 | 470.50 | 1,881 | LSE | E0BZycChNqPj | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:37:02 | GB008MBVQ36 | 470.50 | 994 | LSE | E0BZycChNqPn | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:37:02 | GB008MBVQ36 | 470.40 | 24 | BATE | 76364246307 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:37:02 | GB008MBVQ36 | 470.50 | 409 | CHX | 2899474238140 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:37:02 | GB008MBVQ36 | 470.40 | 515 | LSE | E0BZycChNqGD | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:37:02 | GB008MBVQ36 | 470.30 | 247 | BATE | 76364246308 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:37:02 | GB008MBVQ36 | 470.30 | 1,068 | BATE | 76364246309 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:37:03 | GB008MBVQ36 | 470.20 | 1,590 | LSE | E0BZycChNq8 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:37:51 | GB008MBVQ36 | 469.60 | 883 | CHX | 2899474238447 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:41:48 | GB008MBVQ36 | 469.40 | 992 | LSE | E0BZycChNq8P | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:43:18 | GB008MBVQ36 | 469.90 | 1,408 | LSE | E0BZycChNq29 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:43:18 | GB008MBVQ36 | 469.90 | 690 | CHX | 2899474240637 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:43:18 | GB008MBVQ36 | 469.90 | 286 | BATE | 76364247789 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:43:18 | GB008MBVQ36 | 469.90 | 472 | CHX | 2899474240638 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:43:18 | GB008MBVQ36 | 469.90 | 306 | LSE | E0BZycChNq2N | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:44:18 | GB008MBVQ36 | 469.80 | 872 | CHX | 2899474241099 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:44:18 | GB008MBVQ36 | 469.70 | 823 | CHX | 2899474241010 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:44:18 | GB008MBVQ36 | 469.80 | 1,299 | LSE | E0BZycChNq3mJ | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:44:18 | GB008MBVQ36 | 469.70 | 69 | BATE | 76364248005 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:44:18 | GB008MBVQ36 | 469.70 | 25 | BATE | 76364248006 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:44:18 | GB008MBVQ36 | 469.70 | 132 | TURQUOISE | E0BZycChNqPC | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:44:18 | GB008MBVQ36 | 469.60 | 528 | CHX | 2899474241012 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:44:18 | GB008MBVQ36 | 469.70 | 82 | BATE | 76364248007 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:44:18 | GB008MBVQ36 | 469.60 | 239 | CHX | 2899474241013 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:44:18 | GB008MBVQ36 | 469.60 | 226 | CHX | 2899474241014 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:44:18 | GB008MBVQ36 | 469.70 | 26 | BATE | 76364248008 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:46:55 | GB008MBVQ36 | 470.00 | 1,515 | CHX | 2899474242049 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 13:46:55 | GB008MBVQ36 | 470.00 | 452 | AQUIS | 52831 | 200100123 |

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|--------------------|------------|----------|--------------|--------|-------|-----------|----------------|------------|
| Harbour Energy PLC | 06/09/2022 | 14.36.39 | GB008MBVQ306 | 471.60 | 967 | BATE | 7836426007 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.36.39 | GB008MBVQ306 | 471.50 | 1,231 | CHXK | 2899474273647 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.36.39 | GB008MBVQ306 | 471.50 | 932 | LSE | E0B2ycCpIqI | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.36.39 | GB008MBVQ306 | 471.50 | 214 | LSE | E0B2ycCpIqJ | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.36.39 | GB008MBVQ306 | 471.40 | 210 | LSE | E0B2ycCpIqK | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.36.44 | GB008MBVQ306 | 471.40 | 911 | BATE | 7836426049 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.36.44 | GB008MBVQ306 | 471.40 | 317 | LSE | E0B2ycCpIq9 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.36.58 | GB008MBVQ306 | 471.40 | 268 | LSE | E0B2ycCpIqN | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.37.11 | GB008MBVQ306 | 471.30 | 593 | LSE | E0B2ycCpIq8c | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.38.12 | GB008MBVQ306 | 471.30 | 213 | CHXK | 2899474274269 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.38.17 | GB008MBVQ306 | 471.30 | 775 | LSE | E0B2ycCpIq8F | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.38.17 | GB008MBVQ306 | 471.30 | 633 | CHXK | 2899474274412 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.38.33 | GB008MBVQ306 | 471.10 | 1,060 | LSE | E0B2ycCpIqccI | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.38.33 | GB008MBVQ306 | 471.10 | 998 | CHXK | 2899474275057 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.38.33 | GB008MBVQ306 | 471.10 | 224 | CHXK | 2899474275058 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.38.40 | GB008MBVQ306 | 471.20 | 927 | AQUS | 64345 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.39.04 | GB008MBVQ306 | 471.00 | 1,313 | LSE | E0B2ycCpIqvU | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.39.04 | GB008MBVQ306 | 471.00 | 758 | LSE | E0B2ycCpIqvX | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.39.04 | GB008MBVQ306 | 470.90 | 800 | BATE | 78364267442 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.39.04 | GB008MBVQ306 | 470.90 | 895 | BATE | 78364267443 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.39.04 | GB008MBVQ306 | 470.90 | 1,053 | LSE | E0B2ycCpIqv | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.39.05 | GB008MBVQ306 | 470.80 | 440 | LSE | E0B2ycCpIqvM | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.39.35 | GB008MBVQ306 | 471.20 | 1,158 | CHXK | 2899474276120 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.39.44 | GB008MBVQ306 | 471.10 | 1,481 | LSE | E0B2ycCpIqdi | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.39.44 | GB008MBVQ306 | 471.10 | 166 | LSE | E0B2ycCpIqdn | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.40.00 | GB008MBVQ306 | 470.90 | 882 | LSE | E0B2ycCpIqph | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.40.00 | GB008MBVQ306 | 470.90 | 727 | CHXK | 2899474276692 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.40.00 | GB008MBVQ306 | 470.90 | 179 | BATE | 78364267938 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.40.00 | GB008MBVQ306 | 470.90 | 116 | TURQUOISE | E0B2ycCpIqW4 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.40.00 | GB008MBVQ306 | 470.90 | 192 | LSE | E0B2ycCpIqWd | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.40.00 | GB008MBVQ306 | 470.80 | 296 | LSE | E0B2ycCpIqW8 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.40.00 | GB008MBVQ306 | 470.80 | 787 | LSE | E0B2ycCpIqWc | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.40.00 | GB008MBVQ306 | 470.80 | 691 | LSE | E0B2ycCpIqWg | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.40.11 | GB008MBVQ306 | 470.60 | 961 | BATE | 78364268150 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.41.00 | GB008MBVQ306 | 470.90 | 1,302 | LSE | E0B2ycCpIqWw | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.41.41 | GB008MBVQ306 | 470.90 | 878 | BATE | 78364268840 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.41.41 | GB008MBVQ306 | 470.90 | 1,337 | AQUS | 65646 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.41.41 | GB008MBVQ306 | 470.90 | 777 | AQUS | 65647 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.41.59 | GB008MBVQ306 | 470.80 | 486 | TURQUOISE | E0B2ycCpIqRz | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.41.59 | GB008MBVQ306 | 470.80 | 700 | TURQUOISE | E0B2ycCpIqS2 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.42.02 | GB008MBVQ306 | 470.70 | 764 | LSE | E0B2ycCpIqSa | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.42.02 | GB008MBVQ306 | 470.70 | 367 | LSE | E0B2ycCpIqSc | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.42.02 | GB008MBVQ306 | 470.70 | 1,226 | LSE | E0B2ycCpIqSe | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.42.02 | GB008MBVQ306 | 470.80 | 258 | LSE | E0B2ycCpIqSL | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.42.02 | GB008MBVQ306 | 470.60 | 430 | LSE | E0B2ycCpIqM1 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.42.02 | GB008MBVQ306 | 470.60 | 162 | LSE | E0B2ycCpIqM5 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.42.02 | GB008MBVQ306 | 470.60 | 201 | LSE | E0B2ycCpIqM8 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.42.02 | GB008MBVQ306 | 470.50 | 795 | CHXK | 2899474278503 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.42.02 | GB008MBVQ306 | 470.50 | 1,018 | LSE | E0B2ycCpIqMY | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.42.29 | GB008MBVQ306 | 470.40 | 306 | LSE | E0B2ycCpIqU | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.42.29 | GB008MBVQ306 | 470.40 | 653 | LSE | E0B2ycCpIqU25 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.43.18 | GB008MBVQ306 | 470.30 | 1,369 | AQUS | 66144 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.43.47 | GB008MBVQ306 | 470.10 | 776 | TURQUOISE | E0B2ycCpIq4ur | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.44.10 | GB008MBVQ306 | 470.10 | 52 | TURQUOISE | E0B2ycCpIq360I | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.45.33 | GB008MBVQ306 | 470.60 | 2,009 | LSE | E0B2ycCpIqIqL | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.45.33 | GB008MBVQ306 | 470.60 | 2,009 | LSE | E0B2ycCpIqA02 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.45.53 | GB008MBVQ306 | 470.70 | 269 | CHXK | 2899474281390 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.46.06 | GB008MBVQ306 | 471.10 | 1,999 | LSE | E0B2ycCpIqB0k | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.46.06 | GB008MBVQ306 | 471.10 | 9 | LSE | E0B2ycCpIqB0m | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.46.06 | GB008MBVQ306 | 471.10 | 1,999 | LSE | E0B2ycCpIqB0o | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.46.06 | GB008MBVQ306 | 471.10 | 1,914 | LSE | E0B2ycCpIqB0E | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.46.06 | GB008MBVQ306 | 471.10 | 4 | LSE | E0B2ycCpIqB0E2 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.46.06 | GB008MBVQ306 | 471.00 | 2,004 | LSE | E0B2ycCpIqB0S | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.46.44 | GB008MBVQ306 | 471.10 | 757 | BATE | 78364270620 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.46.49 | GB008MBVQ306 | 471.00 | 1,416 | LSE | E0B2ycCpIqCa | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.46.49 | GB008MBVQ306 | 471.00 | 588 | LSE | E0B2ycCpIqCg | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.46.49 | GB008MBVQ306 | 471.00 | 774 | LSE | E0B2ycCpIqCj | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.46.49 | GB008MBVQ306 | 471.00 | 761 | LSE | E0B2ycCpIqCn | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.46.51 | GB008MBVQ306 | 471.00 | 443 | LSE | E0B2ycCpIqCQ | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.46.51 | GB008MBVQ306 | 470.90 | 804 | CHXK | 2899474282312 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.46.51 | GB008MBVQ306 | 470.80 | 902 | BATE | 78364270929 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.46.51 | GB008MBVQ306 | 470.70 | 959 | CHXK | 2899474282313 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.47.52 | GB008MBVQ306 | 469.80 | 405 | CHXK | 2899474283494 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.47.52 | GB008MBVQ306 | 469.80 | 77 | CHXK | 2899474283495 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.48.03 | GB008MBVQ306 | 469.80 | 528 | CHXK | 2899474283732 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.48.03 | GB008MBVQ306 | 469.80 | 131 | CHXK | 2899474283733 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.48.03 | GB008MBVQ306 | 469.90 | 767 | CHXK | 2899474283731 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.48.03 | GB008MBVQ306 | 469.80 | 1,076 | CHXK | 2899474283734 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.48.18 | GB008MBVQ306 | 469.70 | 813 | CHXK | 2899474284093 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.48.18 | GB008MBVQ306 | 469.70 | 9 | CHXK | 2899474284094 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.48.18 | GB008MBVQ306 | 469.70 | 1,371 | CHXK | 2899474284095 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.48.23 | GB008MBVQ306 | 469.50 | 789 | AQUS | 68047 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.48.49 | GB008MBVQ306 | 469.00 | 1,295 | CHXK | 2899474284630 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.50.27 | GB008MBVQ306 | 468.60 | 832 | LSE | E0B2ycCpIqC0I | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.50.27 | GB008MBVQ306 | 468.70 | 1,063 | AQUS | 68917 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.50.29 | GB008MBVQ306 | 468.40 | 355 | CHXK | 2899474285344 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.50.55 | GB008MBVQ306 | 468.40 | 994 | CHXK | 2899474286768 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.51.06 | GB008MBVQ306 | 468.10 | 962 | LSE | E0B2ycCpIqC0h | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.51.06 | GB008MBVQ306 | 468.10 | 5 | LSE | E0B2ycCpIqC0h | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.52.12 | GB008MBVQ306 | 467.80 | 808 | LSE | E0B2ycCpIqIqM2 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.52.25 | GB008MBVQ306 | 467.30 | 536 | CHXK | 2899474288440 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.53.01 | GB008MBVQ306 | 468.80 | 2,000 | LSE | E0B2ycCpIqWwM | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.53.03 | GB008MBVQ306 | 468.80 | 2,000 | LSE | E0B2ycCpIqWwZ | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.53.03 | GB008MBVQ306 | 468.80 | 1,210 | LSE | E0B2ycCpIqWwE | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.53.03 | GB008MBVQ306 | 468.80 | 198 | LSE | E0B2ycCpIqWwK | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.53.03 | GB008MBVQ306 | 468.80 | 781 | AQUS | 69979 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.53.03 | GB008MBVQ306 | 468.70 | 817 | CHXK | 2899474289105 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.53.25 | GB008MBVQ306 | 468.70 | 1,262 | CHXK | 2899474289419 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.53.25 | GB008MBVQ306 | 468.70 | 1,040 | BATE | 78364274534 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.53.45 | GB008MBVQ306 | 468.60 | 948 | CHXK | 2899474289789 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.53.45 | GB008MBVQ306 | 468.60 | 829 | LSE | E0B2ycCpIqYxx | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.53.45 | GB008MBVQ306 | 468.50 | 274 | BATE | 78364274696 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.53.45 | GB008MBVQ306 | 468.50 | 526 | CHXK | 2899474289792 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.53.45 | GB008MBVQ306 | 468.50 | 585 | CHXK | 2899474289793 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.53.45 | GB008MBVQ306 | 468.50 | 1,347 | LSE | E0B2ycCpIqYyI | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.53.45 | GB008MBVQ306 | 468.50 | 471 | LSE | E0B2ycCpIqYyS | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.54.11 | GB008MBVQ306 | 468.30 | 866 | LSE | E0B2ycCpIqIqH1 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.54.54 | GB008MBVQ306 | 468.40 | 31 | CHXK | 2899474291145 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.54.59 | GB008MBVQ306 | | | | | |

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| Harbour Energy PLC | 06/09/2022 | 14.57.44 | GB008MBVQ3Q6 | 468.20 | 1,736 | CHX | 2899474294391 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.57.59 | GB008MBVQ3Q6 | 468.00 | 473 | CHX | 2899474294388 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.58.43 | GB008MBVQ3Q6 | 468.40 | 133 | TURQUOISE | E0BZyCg42xd | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.58.43 | GB008MBVQ3Q6 | 468.40 | 1,011 | LSE | E0BZyCg4pF5 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.58.43 | GB008MBVQ3Q6 | 468.40 | 758 | LSE | E0BZyCg4pF7 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.58.43 | GB008MBVQ3Q6 | 468.40 | 205 | BATE | 78364277528 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.58.43 | GB008MBVQ3Q6 | 468.40 | 834 | CHX | 2899474295193 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.58.43 | GB008MBVQ3Q6 | 468.40 | 220 | BATE | 78364277529 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.58.59 | GB008MBVQ3Q6 | 468.40 | 1,144 | CHX | 2899474295388 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.59.23 | GB008MBVQ3Q6 | 468.40 | 754 | TURQUOISE | E0BZyCg4qJb | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.59.23 | GB008MBVQ3Q6 | 468.30 | 903 | CHX | 2899474295570 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.59.24 | GB008MBVQ3Q6 | 468.20 | 972 | CHX | 2899474295579 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 14.59.50 | GB008MBVQ3Q6 | 468.20 | 1,829 | BATE | 78364277928 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.01.13 | GB008MBVQ3Q6 | 468.70 | 1,562 | LSE | E0BZyCg4pPq | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.01.13 | GB008MBVQ3Q6 | 468.70 | 1,289 | CHX | 2899474298342 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.01.13 | GB008MBVQ3Q6 | 468.70 | 317 | BATE | 78364278876 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.01.47 | GB008MBVQ3Q6 | 469.00 | 719 | CHX | 2899474298956 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.01.47 | GB008MBVQ3Q6 | 469.00 | 804 | CHX | 2899474298957 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.01.47 | GB008MBVQ3Q6 | 469.00 | 177 | BATE | 78364279186 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.01.47 | GB008MBVQ3Q6 | 469.00 | 115 | TURQUOISE | E0BZyCg4pHla | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.01.47 | GB008MBVQ3Q6 | 469.00 | 872 | LSE | E0BZyCg4pVf | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.01.47 | GB008MBVQ3Q6 | 469.00 | 190 | CHX | 2899474298959 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.01.47 | GB008MBVQ3Q6 | 469.90 | 790 | CHX | 2899474298960 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.02.02 | GB008MBVQ3Q6 | 468.90 | 610 | CHX | 2899474299404 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.02.02 | GB008MBVQ3Q6 | 468.90 | 218 | CHX | 2899474299405 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.02.02 | GB008MBVQ3Q6 | 468.80 | 696 | CHX | 2899474299407 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.02.02 | GB008MBVQ3Q6 | 468.80 | 111 | TURQUOISE | E0BZyCg4pJd | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.02.02 | GB008MBVQ3Q6 | 468.80 | 844 | LSE | E0BZyCg4pJ9 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.02.02 | GB008MBVQ3Q6 | 468.70 | 340 | CHX | 2899474299408 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.02.02 | GB008MBVQ3Q6 | 468.80 | 355 | LSE | E0BZyCg4pJ2 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.02.12 | GB008MBVQ3Q6 | 467.90 | 34 | CHX | 2899474299772 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.02.28 | GB008MBVQ3Q6 | 468.70 | 1,242 | CHX | 2899474300207 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.02.28 | GB008MBVQ3Q6 | 468.70 | 389 | CHX | 2899474300208 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.02.28 | GB008MBVQ3Q6 | 468.60 | 1,129 | CHX | 2899474300217 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.02.28 | GB008MBVQ3Q6 | 468.50 | 206 | CHX | 2899474300220 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.02.28 | GB008MBVQ3Q6 | 468.50 | 575 | CHX | 2899474300281 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.02.55 | GB008MBVQ3Q6 | 468.30 | 266 | TURQUOISE | E0BZyCg4yDa | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.02.55 | GB008MBVQ3Q6 | 468.30 | 550 | TURQUOISE | E0BZyCg4yDc | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.03.00 | GB008MBVQ3Q6 | 468.10 | 844 | CHX | 2899474300788 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.03.23 | GB008MBVQ3Q6 | 467.70 | 888 | CHX | 2899474300788 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.03.28 | GB008MBVQ3Q6 | 467.40 | 823 | BATE | 78364280386 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.03.28 | GB008MBVQ3Q6 | 467.40 | 883 | CHX | 2899474301177 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.04.04 | GB008MBVQ3Q6 | 467.40 | 56 | CHX | 2899474302142 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.05.12 | GB008MBVQ3Q6 | 468.30 | 1,059 | CHX | 2899474303363 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.05.12 | GB008MBVQ3Q6 | 468.30 | 261 | BATE | 78364281470 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.05.12 | GB008MBVQ3Q6 | 468.30 | 1,284 | LSE | E0BZyCg4AM5 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.05.12 | GB008MBVQ3Q6 | 468.30 | 279 | CHX | 2899474303484 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.05.12 | GB008MBVQ3Q6 | 468.20 | 1,232 | BATE | 78364281471 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.05.15 | GB008MBVQ3Q6 | 468.10 | 1,029 | LSE | E0BZyCg4Adz | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.05.15 | GB008MBVQ3Q6 | 468.00 | 415 | LSE | E0BZyCg4AeH | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.05.15 | GB008MBVQ3Q6 | 468.00 | 618 | LSE | E0BZyCg4AeJ | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.05.56 | GB008MBVQ3Q6 | 468.60 | 1,713 | CHX | 2899474304453 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.05.56 | GB008MBVQ3Q6 | 468.60 | 948 | BATE | 78364281955 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.05.56 | GB008MBVQ3Q6 | 468.50 | 549 | CHX | 2899474304456 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.05.56 | GB008MBVQ3Q6 | 468.50 | 119 | CHX | 2899474304457 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.05.56 | GB008MBVQ3Q6 | 468.50 | 148 | CHX | 2899474304458 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.05.56 | GB008MBVQ3Q6 | 468.50 | 201 | BATE | 78364281956 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.05.56 | GB008MBVQ3Q6 | 468.50 | 131 | TURQUOISE | E0BZyCg4S0n | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.05.56 | GB008MBVQ3Q6 | 468.50 | 989 | LSE | E0BZyCg4DgX | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.05.56 | GB008MBVQ3Q6 | 468.50 | 215 | LSE | E0BZyCg4DhH | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.06.03 | GB008MBVQ3Q6 | 468.40 | 570 | AQUIS | 78344 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.06.03 | GB008MBVQ3Q6 | 468.40 | 391 | AQUIS | 78345 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.06.08 | GB008MBVQ3Q6 | 467.30 | 1,146 | LSE | E0BZyCg4E7z | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.07.21 | GB008MBVQ3Q6 | 467.10 | 640 | CHX | 2899474305078 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.07.50 | GB008MBVQ3Q6 | 467.20 | 1,261 | CHX | 2899474306282 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.07.50 | GB008MBVQ3Q6 | 467.20 | 309 | CHX | 2899474306283 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.07.50 | GB008MBVQ3Q6 | 467.10 | 831 | LSE | E0BZyCg4KsD | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.07.50 | GB008MBVQ3Q6 | 467.10 | 110 | TURQUOISE | E0BZyCg4p8w | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.07.50 | GB008MBVQ3Q6 | 467.10 | 169 | BATE | 78364282892 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.07.50 | GB008MBVQ3Q6 | 467.10 | 744 | BATE | 78364282893 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.08.21 | GB008MBVQ3Q6 | 467.70 | 1,680 | CHX | 2899474306762 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.08.27 | GB008MBVQ3Q6 | 467.60 | 1,048 | LSE | E0BZyCg4NE6 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.08.27 | GB008MBVQ3Q6 | 467.60 | 975 | LSE | E0BZyCg4NEA | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.08.27 | GB008MBVQ3Q6 | 467.50 | 1,170 | CHX | 2899474306845 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.08.27 | GB008MBVQ3Q6 | 467.40 | 292 | LSE | E0BZyCg4NEX | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.08.27 | GB008MBVQ3Q6 | 467.40 | 486 | LSE | E0BZyCg4NEc | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.08.28 | GB008MBVQ3Q6 | 467.60 | 733 | CHX | 2899474307652 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.09.47 | GB008MBVQ3Q6 | 467.50 | 764 | LSE | E0BZyCg4HRQ | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.09.47 | GB008MBVQ3Q6 | 467.40 | 862 | LSE | E0BZyCg4HRU | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.10.17 | GB008MBVQ3Q6 | 468.00 | 1,621 | LSE | E0BZyCg4H7s | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.10.23 | GB008MBVQ3Q6 | 467.90 | 866 | LSE | E0BZyCg4H7f | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.10.23 | GB008MBVQ3Q6 | 467.90 | 17 | LSE | E0BZyCg4H7n | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.10.40 | GB008MBVQ3Q6 | 468.20 | 120 | TURQUOISE | E0BZyCg4pWJ | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.10.40 | GB008MBVQ3Q6 | 468.20 | 908 | LSE | E0BZyCg4HJk | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.10.40 | GB008MBVQ3Q6 | 468.20 | 749 | CHX | 2899474308778 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.10.40 | GB008MBVQ3Q6 | 468.20 | 854 | CHX | 2899474308779 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.10.40 | GB008MBVQ3Q6 | 468.20 | 105 | BATE | 78364284356 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.10.40 | GB008MBVQ3Q6 | 468.20 | 103 | CHX | 2899474308780 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.11.04 | GB008MBVQ3Q6 | 468.10 | 1,288 | CHX | 2899474309306 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.11.04 | GB008MBVQ3Q6 | 468.00 | 783 | CHX | 2899474309307 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.11.04 | GB008MBVQ3Q6 | 468.00 | 192 | BATE | 78364284679 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.11.04 | GB008MBVQ3Q6 | 468.00 | 984 | LSE | E0BZyCg4HWa | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.11.04 | GB008MBVQ3Q6 | 468.00 | 363 | LSE | E0BZyCg4HWc | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.11.04 | GB008MBVQ3Q6 | 468.00 | 126 | TURQUOISE | E0BZyCg4pYy | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.11.04 | GB008MBVQ3Q6 | 467.90 | 46 | CHX | 2899474309309 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.11.04 | GB008MBVQ3Q6 | 468.00 | 206 | TURQUOISE | E0BZyCg4pYJ | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.11.30 | GB008MBVQ3Q6 | 467.90 | 1,225 | CHX | 2899474309806 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.11.30 | GB008MBVQ3Q6 | 467.70 | 832 | LSE | E0BZyCg4KXz | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.11.30 | GB008MBVQ3Q6 | 467.60 | 693 | LSE | E0BZyCg4KX5 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.11.30 | GB008MBVQ3Q6 | 467.60 | 350 | LSE | E0BZyCg4KX7 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.12.14 | GB008MBVQ3Q6 | 467.50 | 940 | CHX | 2899474310572 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.12.14 | GB008MBVQ3Q6 | 467.40 | 797 | LSE | E0BZyCg4Znr | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.12.14 | GB008MBVQ3Q6 | 467.40 | 227 | LSE | E0BZyCg4Zzv | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.12.17 | GB008MBVQ3Q6 | 467.20 | 14 | TURQUOISE | E0BZyCg4p60i | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.12.17 | GB008MBVQ3Q6 | 467.20 | 805 | TURQUOISE | E0BZyCg4p660w | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.12.23 | GB008MBVQ3Q6 | 467.00 | 951 | CHX | 2899474310687 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.12.23 | GB008MBVQ3Q6 | 468.90 | 804 | CHX | 2899474310688 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 15.12.39 | GB008MBVQ3Q6 | 468.70 | 799 | CHX | 2899474310877 | 20010 |

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| Harbour Energy PLC | 06/09/2022 | 15:14:58 | GB008MBVQ336 | 468.20 | 1,085 | LSE | E0BZycChnD | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:15:18 | GB008MBVQ336 | 468.10 | 110 | TURQUOISE | E0BZycChnE | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:15:18 | GB008MBVQ336 | 468.10 | 827 | LSE | E0BZycChn2 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:15:18 | GB008MBVQ336 | 468.10 | 683 | CHX | 2899474314147 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:15:18 | GB008MBVQ336 | 468.10 | 168 | BATE | 76364286819 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:15:18 | GB008MBVQ336 | 468.00 | 1,721 | LSE | E0BZycChnL | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:15:18 | GB008MBVQ336 | 468.10 | 180 | LSE | E0BZycChnV | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:15:40 | GB008MBVQ336 | 467.80 | 447 | CHX | 2899474314631 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:16:06 | GB008MBVQ336 | 467.80 | 427 | CHX | 2899474315074 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:16:20 | GB008MBVQ336 | 467.70 | 105 | CHX | 2899474315310 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:16:20 | GB008MBVQ336 | 467.70 | 1,211 | CHX | 2899474315311 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:16:20 | GB008MBVQ336 | 467.70 | 738 | CHX | 2899474315312 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:16:20 | GB008MBVQ336 | 467.60 | 881 | LSE | E0BZycChn3 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:16:20 | GB008MBVQ336 | 467.50 | 872 | LSE | E0BZycChn3 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:16:20 | GB008MBVQ336 | 467.40 | 165 | LSE | E0BZycChnF | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:16:20 | GB008MBVQ336 | 467.40 | 369 | LSE | E0BZycChnH | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:16:20 | GB008MBVQ336 | 467.40 | 297 | LSE | E0BZycChnJ | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:16:40 | GB008MBVQ336 | 466.40 | 891 | BATE | 76364287549 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:16:14 | GB008MBVQ336 | 467.20 | 880 | CHX | 2899474317120 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:16:23 | GB008MBVQ336 | 467.10 | 856 | CHX | 2899474317248 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:16:23 | GB008MBVQ336 | 467.00 | 15 | BATE | 76364288200 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:16:23 | GB008MBVQ336 | 467.00 | 13 | BATE | 76364288201 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:16:23 | GB008MBVQ336 | 467.00 | 550 | CHX | 2899474317254 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:16:23 | GB008MBVQ336 | 467.00 | 145 | BATE | 76364288202 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:16:23 | GB008MBVQ336 | 467.00 | 852 | LSE | E0BZycChnG | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:16:23 | GB008MBVQ336 | 467.00 | 102 | TURQUOISE | E0BZycChnM | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:16:23 | GB008MBVQ336 | 467.00 | 338 | LSE | E0BZycChn9 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:16:41 | GB008MBVQ336 | 466.80 | 714 | LSE | E0BZycChn7 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:19:42 | GB008MBVQ336 | 467.40 | 719 | LSE | E0BZycChnT | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:19:42 | GB008MBVQ336 | 467.40 | 907 | LSE | E0BZycChnV | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:19:42 | GB008MBVQ336 | 467.30 | 236 | BATE | 76364288877 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:19:42 | GB008MBVQ336 | 467.30 | 769 | BATE | 76364288878 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:20:11 | GB008MBVQ336 | 467.50 | 1,010 | CHX | 2899474319183 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:20:11 | GB008MBVQ336 | 467.50 | 249 | BATE | 76364289119 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:20:11 | GB008MBVQ336 | 467.50 | 162 | TURQUOISE | E0BZycChn4 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:20:11 | GB008MBVQ336 | 467.50 | 1,224 | LSE | E0BZycChnK | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:20:11 | GB008MBVQ336 | 467.50 | 266 | BATE | 76364289120 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:21:07 | GB008MBVQ336 | 467.30 | 852 | BATE | 76364289559 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:21:34 | GB008MBVQ336 | 467.40 | 815 | AQUIS | 80728 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:21:41 | GB008MBVQ336 | 467.30 | 780 | LSE | E0BZycChn19 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:21:41 | GB008MBVQ336 | 467.20 | 1,485 | BATE | 76364289660 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:21:41 | GB008MBVQ336 | 467.10 | 1,445 | CHX | 2899474320478 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:21:41 | GB008MBVQ336 | 467.10 | 129 | CHX | 2899474320479 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:21:41 | GB008MBVQ336 | 467.10 | 58 | CHX | 2899474320480 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:21:41 | GB008MBVQ336 | 467.00 | 926 | LSE | E0BZycChn1a | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:23:34 | GB008MBVQ336 | 466.80 | 618 | CHX | 2899474321132 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:23:34 | GB008MBVQ336 | 466.80 | 672 | CHX | 2899474321133 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:23:34 | GB008MBVQ336 | 466.80 | 318 | BATE | 76364290004 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:23:34 | GB008MBVQ336 | 466.80 | 207 | TURQUOISE | E0BZycChn7L04 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:23:34 | GB008MBVQ336 | 466.80 | 1,563 | LSE | E0BZycChn5pp | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:23:34 | GB008MBVQ336 | 466.80 | 340 | BATE | 76364290007 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:24:03 | GB008MBVQ336 | 467.10 | 2,000 | LSE | E0BZycChn71 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:24:03 | GB008MBVQ336 | 467.10 | 112 | LSE | E0BZycChn76 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:24:03 | GB008MBVQ336 | 467.10 | 1,888 | LSE | E0BZycChn79 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:24:45 | GB008MBVQ336 | 467.80 | 2,000 | LSE | E0BZycChnAeY | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:24:45 | GB008MBVQ336 | 467.80 | 2,000 | LSE | E0BZycChnAec | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:24:45 | GB008MBVQ336 | 467.80 | 25 | LSE | E0BZycChnAee | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:24:45 | GB008MBVQ336 | 467.80 | 34 | LSE | E0BZycChnAei | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:25:02 | GB008MBVQ336 | 467.60 | 454 | AQUIS | 81984 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:25:02 | GB008MBVQ336 | 467.60 | 1,037 | LSE | E0BZycChnUX | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:25:02 | GB008MBVQ336 | 467.50 | 213 | LSE | E0BZycChnBUp | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:25:02 | GB008MBVQ336 | 467.60 | 637 | AQUIS | 81986 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:25:02 | GB008MBVQ336 | 467.50 | 697 | LSE | E0BZycChnBUp | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:25:02 | GB008MBVQ336 | 467.40 | 402 | LSE | E0BZycChnBUL | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:25:02 | GB008MBVQ336 | 467.40 | 695 | LSE | E0BZycChnB2 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:25:05 | GB008MBVQ336 | 467.30 | 1,363 | LSE | E0BZycChnB7 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:25:05 | GB008MBVQ336 | 467.30 | 176 | LSE | E0BZycChnBv | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:25:10 | GB008MBVQ336 | 467.20 | 1,495 | CHX | 2899474324072 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:25:11 | GB008MBVQ336 | 467.10 | 1,201 | BATE | 76364281440 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:27:21 | GB008MBVQ336 | 467.80 | 47 | BATE | 76364292773 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:27:33 | GB008MBVQ336 | 467.80 | 524 | CHX | 2899474326976 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:27:41 | GB008MBVQ336 | 468.20 | 126 | LSE | E0BZycChnM8 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:27:41 | GB008MBVQ336 | 468.20 | 1,874 | LSE | E0BZycChnM5A | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:27:41 | GB008MBVQ336 | 468.20 | 1,874 | LSE | E0BZycChnM5E | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:27:41 | GB008MBVQ336 | 468.20 | 126 | LSE | E0BZycChnM5H | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:27:41 | GB008MBVQ336 | 468.20 | 528 | LSE | E0BZycChnM5J | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:27:41 | GB008MBVQ336 | 468.10 | 1,035 | CHX | 2899474327143 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:27:41 | GB008MBVQ336 | 468.10 | 255 | BATE | 76364292952 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:27:41 | GB008MBVQ336 | 468.10 | 166 | TURQUOISE | E0BZycChn7Pcc | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:27:41 | GB008MBVQ336 | 468.10 | 1,255 | LSE | E0BZycChnM5c | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:27:41 | GB008MBVQ336 | 468.00 | 1,051 | CHX | 2899474327147 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:27:41 | GB008MBVQ336 | 468.10 | 273 | LSE | E0BZycChnM5H | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:27:41 | GB008MBVQ336 | 467.90 | 880 | CHX | 2899474327150 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:27:41 | GB008MBVQ336 | 467.90 | 126 | BATE | 76364292956 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:27:41 | GB008MBVQ336 | 467.90 | 21 | BATE | 76364292957 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:27:41 | GB008MBVQ336 | 467.90 | 142 | TURQUOISE | E0BZycChn7PcD | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:27:41 | GB008MBVQ336 | 467.90 | 1,077 | LSE | E0BZycChnM5M | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:27:41 | GB008MBVQ336 | 467.90 | 72 | BATE | 76364292958 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:27:41 | GB008MBVQ336 | 467.90 | 7 | CHX | 2899474327152 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:29:16 | GB008MBVQ336 | 468.30 | 555 | CHX | 2899474328580 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:29:16 | GB008MBVQ336 | 468.30 | 61 | CHX | 2899474328581 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:29:16 | GB008MBVQ336 | 468.30 | 448 | CHX | 2899474328582 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:29:16 | GB008MBVQ336 | 468.30 | 15 | CHX | 2899474328583 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:29:16 | GB008MBVQ336 | 468.30 | 366 | BATE | 76364293651 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:29:16 | GB008MBVQ336 | 468.30 | 810 | BATE | 76364293652 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:29:16 | GB008MBVQ336 | 468.30 | 131 | BATE | 76364293653 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:29:16 | GB008MBVQ336 | 468.20 | 28 | LSE | E0BZycChnRdp | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:29:16 | GB008MBVQ336 | 468.20 | 1,698 | LSE | E0BZycChnRdv | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:29:21 | GB008MBVQ336 | 468.10 | 1,506 | CHX | 2899474328675 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:29:23 | GB008MBVQ336 | 468.00 | 902 | LSE | E0BZycChnR2 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:29:23 | GB008MBVQ336 | 468.00 | 120 | TURQUOISE | E0BZycChnR9Q | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:29:23 | GB008MBVQ336 | 468.00 | 744 | CHX | 2899474328710 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:29:23 | GB008MBVQ336 | 468.00 | 183 | BATE | 76364293727 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:29:23 | GB008MBVQ336 | 468.00 | 196 | CHX | 2899474328712 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:30:30 | GB008MBVQ336 | 466.80 | 349 | LSE | E0BZycChnVcJ | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:30:50 | GB008MBVQ336 | 466.80 | 487 | LSE | E0BZycChnW7 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:30:52 | GB008MBVQ336 | 466.60 | 458 | CHX | 2899474330283 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:30:57 | GB008MBVQ336 | 466.60 | 777 | LSE | E0BZycChnW11 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:30:57 | GB008MBVQ336 | 466.60 | 310 | CHX | 2899474330318 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:30:57 | GB008MBVQ336 | 466.50 | 73 | LSE | E0BZycChnWH | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:31:12 | GB008MBVQ336 | 466.50 | | | | |

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|--------------------|------------|----------|--------------|--------|-------|-----------|------------------|-----------|
| Harbour Energy PLC | 06/09/2022 | 15:32:18 | GB008MBVQ336 | 465.90 | 734 | LSE | E0BZycCbqJ9 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:33:42 | GB008MBVQ336 | 466.00 | 221 | LSE | E0BZycCbqJy | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:33:42 | GB008MBVQ336 | 466.00 | 634 | LSE | E0BZycCbqJ2 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:33:42 | GB008MBVQ336 | 466.00 | 569 | LSE | E0BZycCbqJ5 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:33:42 | GB008MBVQ336 | 466.00 | 104 | TURQUOISE | E0BZycCbqJ5u | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:33:42 | GB008MBVQ336 | 466.00 | 221 | LSE | E0BZycCbqJA | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:33:42 | GB008MBVQ336 | 466.00 | 341 | CHX | 2899474332691 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:33:42 | GB008MBVQ336 | 466.00 | 310 | CHX | 2899474332692 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:33:42 | GB008MBVQ336 | 466.00 | 160 | BATE | 73364296756 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:34:44 | GB008MBVQ336 | 466.90 | 197 | BATE | 73364296904 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:34:44 | GB008MBVQ336 | 466.90 | 257 | CHX | 2899474333421 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:34:44 | GB008MBVQ336 | 466.90 | 543 | CHX | 2899474333422 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:34:44 | GB008MBVQ336 | 466.90 | 128 | TURQUOISE | E0BZycCbqJY1 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:34:44 | GB008MBVQ336 | 466.90 | 970 | LSE | E0BZycCbqJEE | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:34:44 | GB008MBVQ336 | 466.90 | 210 | CHX | 2899474333424 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:35:30 | GB008MBVQ336 | 466.90 | 980 | CHX | 2899474334121 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:35:30 | GB008MBVQ336 | 466.90 | 157 | CHX | 2899474334125 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:35:30 | GB008MBVQ336 | 466.90 | 1,019 | CHX | 2899474334126 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:35:51 | GB008MBVQ336 | 466.80 | 1,541 | LSE | E0BZycCbqJA | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:35:51 | GB008MBVQ336 | 466.80 | 245 | BATE | 73364296719 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:35:51 | GB008MBVQ336 | 466.80 | 997 | CHX | 2899474334516 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:35:51 | GB008MBVQ336 | 466.80 | 749 | LSE | E0BZycCbqJ5 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:35:51 | GB008MBVQ336 | 466.80 | 460 | LSE | E0BZycCbqJ5D | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:35:52 | GB008MBVQ336 | 466.80 | 422 | LSE | E0BZycCbqJ5C | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:35:56 | GB008MBVQ336 | 466.70 | 941 | LSE | E0BZycCbqJY1 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:35:56 | GB008MBVQ336 | 466.60 | 741 | CHX | 2899474334736 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:35:56 | GB008MBVQ336 | 466.70 | 1,305 | AQUIS | 86150 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:35:56 | GB008MBVQ336 | 466.60 | 1,129 | AQUIS | 86152 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:35:56 | GB008MBVQ336 | 466.60 | 172 | BATE | 73364296830 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:36:22 | GB008MBVQ336 | 466.40 | 36 | LSE | E0BZycCbqJ5C | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:36:22 | GB008MBVQ336 | 466.40 | 735 | LSE | E0BZycCbqJ5Cv | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:37:00 | GB008MBVQ336 | 466.20 | 1,490 | LSE | E0BZycCbqJ5H | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:37:00 | GB008MBVQ336 | 466.20 | 242 | LSE | E0BZycCbqJ5J | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:37:19 | GB008MBVQ336 | 465.90 | 1,057 | CHX | 2899474335939 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:37:19 | GB008MBVQ336 | 465.90 | 253 | CHX | 2899474335940 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:37:19 | GB008MBVQ336 | 465.90 | 85 | CHX | 2899474335941 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:37:20 | GB008MBVQ336 | 465.80 | 493 | CHX | 2899474335942 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:37:20 | GB008MBVQ336 | 465.80 | 611 | CHX | 2899474335943 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:37:28 | GB008MBVQ336 | 465.70 | 891 | LSE | E0BZycCbqJ5k | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:37:28 | GB008MBVQ336 | 465.70 | 152 | LSE | E0BZycCbqJ5l | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:37:28 | GB008MBVQ336 | 465.70 | 178 | CHX | 2899474336039 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:37:24 | GB008MBVQ336 | 465.50 | 1,024 | CHX | 2899474336111 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:38:38 | GB008MBVQ336 | 465.50 | 624 | CHX | 2899474337340 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:38:38 | GB008MBVQ336 | 465.50 | 188 | BATE | 73364296843 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:38:38 | GB008MBVQ336 | 465.50 | 122 | TURQUOISE | E0BZycCbqJ5lYq | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:38:38 | GB008MBVQ336 | 465.50 | 924 | LSE | E0BZycCbqJ5 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:38:38 | GB008MBVQ336 | 465.40 | 293 | LSE | E0BZycCbqJ5a | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:38:38 | GB008MBVQ336 | 465.40 | 228 | LSE | E0BZycCbqJ5aw | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:38:38 | GB008MBVQ336 | 465.40 | 592 | LSE | E0BZycCbqJ5az | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:38:38 | GB008MBVQ336 | 465.50 | 15 | BATE | 733642968044 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:38:38 | GB008MBVQ336 | 465.50 | 34 | BATE | 733642968045 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:38:38 | GB008MBVQ336 | 465.50 | 152 | BATE | 733642968046 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:38:38 | GB008MBVQ336 | 465.40 | 616 | LSE | E0BZycCbqJ5sm3 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:38:59 | GB008MBVQ336 | 465.10 | 445 | LSE | E0BZycCbqJ5t | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:38:59 | GB008MBVQ336 | 465.10 | 509 | LSE | E0BZycCbqJ5t3 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:40:41 | GB008MBVQ336 | 465.90 | 1,247 | BATE | 73364299428 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:40:42 | GB008MBVQ336 | 465.80 | 800 | LSE | E0BZycCbqJ5hv | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:40:42 | GB008MBVQ336 | 465.80 | 465 | LSE | E0BZycCbqJ5hx | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:41:37 | 18 | 465.70 | 18 | CHX | 2899474341026 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:41:37 | GB008MBVQ336 | 465.70 | 1,187 | CHX | 2899474341027 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:42:04 | GB008MBVQ336 | 465.60 | 883 | CHX | 2899474341347 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:42:04 | GB008MBVQ336 | 465.60 | 217 | BATE | 73364300064 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:42:04 | GB008MBVQ336 | 465.60 | 141 | TURQUOISE | E0BZycCbqJ5m21 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:42:04 | GB008MBVQ336 | 465.60 | 1,070 | LSE | E0BZycCbqJ5m2 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:42:04 | GB008MBVQ336 | 465.50 | 939 | CHX | 2899474341383 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:42:04 | GB008MBVQ336 | 465.50 | 24 | BATE | 73364300065 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:42:04 | GB008MBVQ336 | 465.50 | 207 | BATE | 73364300066 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:42:04 | GB008MBVQ336 | 465.50 | 1,138 | LSE | E0BZycCbqJ5m2D | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:42:04 | GB008MBVQ336 | 465.50 | 150 | TURQUOISE | E0BZycCbqJ5m2Z | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:42:04 | GB008MBVQ336 | 465.60 | 233 | AQUIS | 88840 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:42:04 | GB008MBVQ336 | 465.40 | 800 | LSE | E0BZycCbqJ5m2X | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:42:04 | GB008MBVQ336 | 465.40 | 800 | LSE | E0BZycCbqJ5m2Z | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:42:04 | GB008MBVQ336 | 465.40 | 196 | LSE | E0BZycCbqJ5m2a | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:42:04 | GB008MBVQ336 | 465.50 | 248 | TURQUOISE | E0BZycCbqJ5m2Zr | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:42:04 | GB008MBVQ336 | 465.30 | 11 | LSE | E0BZycCbqJ5m2h | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:42:04 | GB008MBVQ336 | 465.30 | 1,189 | LSE | E0BZycCbqJ5m2ix | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:42:04 | GB008MBVQ336 | 465.30 | 1,221 | LSE | E0BZycCbqJ5m2j | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:44:55 | GB008MBVQ336 | 465.00 | 544 | LSE | E0BZycCbqJ5m2o5 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:44:58 | GB008MBVQ336 | 465.00 | 1,186 | CHX | 2899474343641 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:44:58 | GB008MBVQ336 | 465.00 | 292 | BATE | 73364301260 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:44:58 | GB008MBVQ336 | 465.00 | 189 | TURQUOISE | E0BZycCbqJ5m2o | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:44:58 | GB008MBVQ336 | 465.00 | 360 | LSE | E0BZycCbqJ5m2Bz | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:44:58 | GB008MBVQ336 | 465.00 | 148 | LSE | E0BZycCbqJ5m2Bb | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:44:58 | GB008MBVQ336 | 465.00 | 385 | LSE | E0BZycCbqJ5m2Bd | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:44:58 | GB008MBVQ336 | 465.00 | 313 | LSE | E0BZycCbqJ5m2Bf | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:44:58 | GB008MBVQ336 | 464.90 | 660 | CHX | 2899474343643 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:44:58 | GB008MBVQ336 | 464.90 | 171 | CHX | 2899474343644 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:44:58 | GB008MBVQ336 | 464.90 | 1,420 | LSE | E0BZycCbqJ5m2C | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:44:58 | GB008MBVQ336 | 464.90 | 66 | CHX | 2899474343645 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:46:04 | GB008MBVQ336 | 465.40 | 291 | AQUIS | 9303 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:46:04 | GB008MBVQ336 | 465.40 | 289 | CHX | 2899474346165 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:46:04 | GB008MBVQ336 | 465.40 | 271 | BATE | 73364302015 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:46:04 | GB008MBVQ336 | 465.40 | 813 | CHX | 2899474346166 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:46:04 | GB008MBVQ336 | 465.40 | 1,335 | LSE | E0BZycCbqJ5m2o | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:46:04 | GB008MBVQ336 | 465.40 | 809 | LSE | E0BZycCbqJ5m2o5 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:46:04 | GB008MBVQ336 | 465.40 | 176 | TURQUOISE | E0BZycCbqJ5m2oK | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:47:02 | GB008MBVQ336 | 465.40 | 1,026 | CHX | 2899474346114 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:47:02 | GB008MBVQ336 | 465.40 | 262 | CHX | 2899474346115 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:47:02 | GB008MBVQ336 | 465.40 | 171 | LSE | E0BZycCbqJ5m2oL | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:47:43 | GB008MBVQ336 | 465.60 | 95 | LSE | E0BZycCbqJ5m2oLk | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:47:43 | GB008MBVQ336 | 465.60 | 14 | LSE | E0BZycCbqJ5m2oLk | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:47:43 | GB008MBVQ336 | 465.60 | 222 | LSE | E0BZycCbqJ5m2oLk | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:47:43 | GB008MBVQ336 | 465.60 | 1,331 | LSE | E0BZycCbqJ5m2oLk | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:47:43 | GB008MBVQ336 | 465.60 | 511 | LSE | E0BZycCbqJ5m2oLk | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:47:43 | GB008MBVQ336 | 465.60 | 87 | LSE | E0BZycCbqJ5m2oLk | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:47:43 | GB008MBVQ336 | 465.60 | 105 | LSE | E0BZycCbqJ5m2oLk | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:47:43 | GB008MBVQ336 | 465.60 | 87 | LSE | E0BZycCbqJ5m2oLk | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:48:15 | GB008MBVQ336 | 465.80 | 2,134 | LSE | E0BZycCbqJ5m2oLk | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:48:15 | GB008MBVQ336 | 465.80 | 209 | LSE | E0BZycCbqJ5m2oLk | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15:48:15 | GB008MBVQ336 | 465.80 | | | | |

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|--------------------|------------|----------|--------------|--------|-------|-----------|---------------|-----------|
| Harbour Energy PLC | 06/09/2022 | 15.49.58 | GB008MBVQ306 | 465.70 | 80 | AQJUS | 9164 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.49.58 | GB008MBVQ306 | 465.80 | 21 | AQJUS | 9163 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.49.58 | GB008MBVQ306 | 465.70 | 142 | LSE | E0BZycCHQc2 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.49.58 | GB008MBVQ306 | 465.70 | 202 | CHX | 2899474348620 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.49.58 | GB008MBVQ306 | 465.70 | 15 | LSE | E0BZycCHQc9 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.49.58 | GB008MBVQ306 | 465.70 | 1,253 | LSE | E0BZycCHQcG | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.49.58 | GB008MBVQ306 | 465.70 | 1,181 | LSE | E0BZycCHQcJ | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.49.58 | GB008MBVQ306 | 465.70 | 240 | BATE | 78364303817 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.49.58 | GB008MBVQ306 | 465.70 | 156 | TURQUOISE | E0BZycCgAlYp | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.49.58 | GB008MBVQ306 | 465.70 | 773 | CHX | 2899474348624 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.49.58 | GB008MBVQ306 | 465.60 | 104 | LSE | E0BZycCHQcO | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.49.58 | GB008MBVQ306 | 465.70 | 177 | AQJUS | 9165 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.49.58 | GB008MBVQ306 | 465.50 | 148 | BATE | 78364303821 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.49.58 | GB008MBVQ306 | 465.50 | 13 | TURQUOISE | E0BZycCgAlZ2 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.49.58 | GB008MBVQ306 | 465.60 | 1,904 | LSE | E0BZycCHQcG | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.49.58 | GB008MBVQ306 | 465.50 | 183 | LSE | E0BZycCHQcO | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.49.58 | GB008MBVQ306 | 465.60 | 2,008 | LSE | E0BZycCHQcK | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.49.58 | GB008MBVQ306 | 465.60 | 305 | LSE | E0BZycCHQcM | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.49.58 | GB008MBVQ306 | 465.50 | 456 | CHX | 2899474348628 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.50.04 | GB008MBVQ306 | 465.50 | 537 | LSE | E0BZycCHQc7 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.51.58 | GB008MBVQ306 | 468.70 | 874 | LSE | E0BZycCHHw | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.51.58 | GB008MBVQ306 | 468.80 | 774 | BATE | 78364305083 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.51.58 | GB008MBVQ306 | 468.80 | 800 | BATE | 78364305084 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.51.58 | GB008MBVQ306 | 468.80 | 571 | BATE | 78364305085 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.51.58 | GB008MBVQ306 | 468.80 | 229 | BATE | 78364305086 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.51.58 | GB008MBVQ306 | 468.80 | 2,145 | BATE | 78364305087 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.51.58 | GB008MBVQ306 | 468.80 | 216 | BATE | 78364305088 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.51.58 | GB008MBVQ306 | 468.80 | 899 | BATE | 78364305089 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.51.58 | GB008MBVQ306 | 468.80 | 821 | BATE | 78364305090 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.52.05 | GB008MBVQ306 | 468.30 | 207 | LSE | E0BZycCtXm8 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.52.05 | GB008MBVQ306 | 468.30 | 1,772 | LSE | E0BZycCtXmA | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.52.05 | GB008MBVQ306 | 468.30 | 1,633 | CHX | 2899474351086 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.52.05 | GB008MBVQ306 | 468.30 | 222 | TURQUOISE | E0BZycCgAZqj | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.52.06 | GB008MBVQ306 | 468.30 | 872 | BATE | 78364305155 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.52.06 | GB008MBVQ306 | 468.20 | 1,152 | LSE | E0BZycCtXO5 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.52.33 | GB008MBVQ306 | 468.00 | 1,803 | CHX | 2899474351478 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.52.33 | GB008MBVQ306 | 467.90 | 132 | LSE | E0BZycCtHYy | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.52.33 | GB008MBVQ306 | 467.90 | 857 | LSE | E0BZycCtHYy | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.52.33 | GB008MBVQ306 | 467.70 | 493 | AQJUS | 9317 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.53.27 | GB008MBVQ306 | 467.80 | 2,367 | LSE | E0BZycCtBcC | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.53.27 | GB008MBVQ306 | 467.80 | 725 | LSE | E0BZycCtBcG | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.53.27 | GB008MBVQ306 | 467.70 | 798 | CHX | 2899474352385 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.53.27 | GB008MBVQ306 | 467.80 | 287 | LSE | E0BZycCtBcH | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.53.28 | GB008MBVQ306 | 468.00 | 978 | LSE | E0BZycCtBcAu | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.53.28 | GB008MBVQ306 | 468.00 | 396 | LSE | E0BZycCtBcAw | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.53.28 | GB008MBVQ306 | 468.00 | 533 | CHX | 2899474352389 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.53.28 | GB008MBVQ306 | 468.00 | 159 | CHX | 2899474352370 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.53.28 | GB008MBVQ306 | 468.00 | 385 | CHX | 2899474352371 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.53.28 | GB008MBVQ306 | 468.00 | 59 | CHX | 2899474352372 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.53.43 | GB008MBVQ306 | 467.90 | 215 | CHX | 2899474352771 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.53.43 | GB008MBVQ306 | 467.90 | 786 | CHX | 2899474352769 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.54.27 | GB008MBVQ306 | 467.80 | 1,425 | CHX | 2899474353331 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.54.27 | GB008MBVQ306 | 467.80 | 5 | CHX | 2899474353332 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.54.28 | GB008MBVQ306 | 467.60 | 769 | LSE | E0BZycCtBcS | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.54.31 | GB008MBVQ306 | 467.40 | 822 | LSE | E0BZycCtBcM | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.54.37 | GB008MBVQ306 | 467.30 | 618 | LSE | E0BZycCtBcAX | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.54.37 | GB008MBVQ306 | 467.30 | 116 | LSE | E0BZycCtBcAc | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.55.23 | GB008MBVQ306 | 468.10 | 74 | BATE | 78364306776 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.55.23 | GB008MBVQ306 | 468.10 | 300 | CHX | 2899474354037 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.55.23 | GB008MBVQ306 | 468.10 | 300 | CHX | 2899474354038 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.55.23 | GB008MBVQ306 | 468.10 | 500 | LSE | E0BZycCtBcG8 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.55.23 | GB008MBVQ306 | 468.10 | 1,500 | LSE | E0BZycCtBcGA | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.55.23 | GB008MBVQ306 | 468.10 | 366 | LSE | E0BZycCtBcGC | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.55.23 | GB008MBVQ306 | 468.10 | 144 | TURQUOISE | E0BZycCtBcGf | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.55.23 | GB008MBVQ306 | 468.10 | 300 | CHX | 2899474354209 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.55.23 | GB008MBVQ306 | 468.10 | 300 | CHX | 2899474354200 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.55.23 | GB008MBVQ306 | 468.10 | 300 | CHX | 2899474354201 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.55.23 | GB008MBVQ306 | 468.10 | 300 | CHX | 2899474354202 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.55.23 | GB008MBVQ306 | 468.10 | 134 | CHX | 2899474354203 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.55.23 | GB008MBVQ306 | 468.10 | 998 | LSE | E0BZycCtBcGV | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.55.23 | GB008MBVQ306 | 468.10 | 132 | TURQUOISE | E0BZycCgAusE | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.55.23 | GB008MBVQ306 | 468.10 | 823 | CHX | 2899474354044 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.57.28 | GB008MBVQ306 | 469.00 | 314 | BATE | 78364307759 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.57.28 | GB008MBVQ306 | 469.00 | 667 | CHX | 2899474355868 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.57.28 | GB008MBVQ306 | 469.00 | 609 | CHX | 2899474355869 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.57.28 | GB008MBVQ306 | 469.00 | 1,546 | LSE | E0BZycCtBmHX | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.57.28 | GB008MBVQ306 | 469.00 | 1,217 | TURQUOISE | E0BZycCgB88k | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.57.28 | GB008MBVQ306 | 469.00 | 204 | TURQUOISE | E0BZycCgB88m | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.57.28 | GB008MBVQ306 | 468.90 | 136 | TURQUOISE | E0BZycCgB88e | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.57.28 | GB008MBVQ306 | 469.00 | 12 | AQJUS | 9456 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.57.28 | GB008MBVQ306 | 468.90 | 319 | CHX | 2899474355868 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.57.28 | GB008MBVQ306 | 468.90 | 285 | LSE | E0BZycCtBmD | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.57.28 | GB008MBVQ306 | 468.90 | 290 | BATE | 78364307760 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.57.28 | GB008MBVQ306 | 469.00 | 324 | AQJUS | 9467 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.57.28 | GB008MBVQ306 | 468.90 | 1,080 | LSE | E0BZycCtBmF | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.57.28 | GB008MBVQ306 | 468.90 | 650 | CHX | 2899474355870 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.57.28 | GB008MBVQ306 | 468.90 | 1,147 | CHX | 2899474355871 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.57.28 | GB008MBVQ306 | 468.80 | 21 | BATE | 78364307761 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.57.28 | GB008MBVQ306 | 468.90 | 310 | AQJUS | 9458 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.57.28 | GB008MBVQ306 | 468.90 | 142 | LSE | E0BZycCtBmI | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.57.28 | GB008MBVQ306 | 468.80 | 313 | BATE | 78364307763 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.57.28 | GB008MBVQ306 | 468.80 | 487 | CHX | 2899474355874 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.57.28 | GB008MBVQ306 | 468.80 | 866 | CHX | 2899474355875 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.57.28 | GB008MBVQ306 | 468.80 | 734 | LSE | E0BZycCtBmY | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.57.28 | GB008MBVQ306 | 468.80 | 800 | LSE | E0BZycCtBmJ | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.57.28 | GB008MBVQ306 | 468.80 | 107 | LSE | E0BZycCtBmK | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.57.28 | GB008MBVQ306 | 468.90 | 53 | AQJUS | 9459 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.57.28 | GB008MBVQ306 | 468.70 | 1,177 | LSE | E0BZycCtBmL | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.57.28 | GB008MBVQ306 | 468.80 | 574 | AQJUS | 9460 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.57.28 | GB008MBVQ306 | 469.20 | 806 | TURQUOISE | E0BZycCgB88X | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.58.05 | GB008MBVQ306 | 469.10 | 848 | LSE | E0BZycCtBmP | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.58.06 | GB008MBVQ306 | 469.00 | 1,197 | LSE | E0BZycCtBmU | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.58.06 | GB008MBVQ306 | 468.80 | 1,282 | CHX | 2899474356345 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.58.06 | GB008MBVQ306 | 468.80 | 117 | CHX | 2899474356346 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.58.06 | GB008MBVQ306 | 468.90 | 364 | LSE | E0BZycCtBmV | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.58.06 | GB008MBVQ306 | 468.90 | 591 | LSE | E0BZycCtBmW | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.58.40 | GB008MBVQ306 | 468.80 | 303 | CHX | 2899474356887 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.58.52 | GB008MBVQ306 | 468.70 | 652 | LSE | E0BZycCtBmD | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 15.58.49 | GB008MBVQ306 | 468.50 | 978 | CHX | 2899474357075 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 16.00.06 | GB008MBVQ306 | 468.70 | 11 | BATE | 78364309194 | 200100123 |
| Harbour Energy PLC | 06/09/2022 | 16. | | | | | | |

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|--------------------|------------|----------|--------------|--------|-------|-----------|---------------|------------|
| Harbour Energy PLC | 06/09/2022 | 16:20:45 | GB008MBVGG36 | 470.40 | 566 | LSE | E0BZycChuh3d | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:20:45 | GB008MBVGG36 | 470.30 | 1,077 | LSE | E0BZycChuh4b | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:20:45 | GB008MBVGG36 | 470.30 | 875 | LSE | E0BZycChuh4X | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:20:45 | GB008MBVGG36 | 470.30 | 1,258 | LSE | E0BZycChuh4d | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:20:45 | GB008MBVGG36 | 470.30 | 1,258 | LSE | E0BZycChuh4i | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:20:45 | GB008MBVGG36 | 470.30 | 750 | AGUIS | 103621 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:20:45 | GB008MBVGG36 | 470.30 | 216 | LSE | E0BZycChuh4u | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:21:10 | GB008MBVGG36 | 470.20 | 553 | LSE | E0BZycChuhJ | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:21:10 | GB008MBVGG36 | 470.20 | 1,515 | LSE | E0BZycChuhM | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:21:10 | GB008MBVGG36 | 470.20 | 553 | LSE | E0BZycChuhQ | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:21:10 | GB008MBVGG36 | 470.20 | 1,379 | LSE | E0BZycChuhW | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:21:10 | GB008MBVGG36 | 470.20 | 114 | LSE | E0BZycChuhY | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:21:10 | GB008MBVGG36 | 470.20 | 141 | LSE | E0BZycChuhya | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:21:10 | GB008MBVGG36 | 470.20 | 215 | LSE | E0BZycChuhye | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:21:10 | GB008MBVGG36 | 470.20 | 219 | LSE | E0BZycChuhyg | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:21:10 | GB008MBVGG36 | 470.20 | 298 | LSE | E0BZycChuhyi | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:23:32 | GB008MBVGG36 | 470.00 | 1,630 | AGUIS | 104570 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:24:23 | GB008MBVGG36 | 470.10 | 2,017 | LSE | E0BZycChuhTs | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:24:24 | GB008MBVGG36 | 470.10 | 1,169 | LSE | E0BZycChuhUJ | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:24:25 | GB008MBVGG36 | 470.10 | 1,611 | LSE | E0BZycChuhna | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:24:25 | GB008MBVGG36 | 470.10 | 1,031 | LSE | E0BZycChuhnc | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:24:56 | GB008MBVGG36 | 470.10 | 848 | BATE | 76364323388 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:25:08 | GB008MBVGG36 | 470.10 | 1,490 | LSE | E0BZycChuhP2 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:25:08 | GB008MBVGG36 | 470.10 | 796 | AGUIS | 105198 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:25:08 | GB008MBVGG36 | 470.10 | 1,076 | AGUIS | 105199 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:25:09 | GB008MBVGG36 | 470.00 | 1,716 | LSE | E0BZycChuhFr | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:25:09 | GB008MBVGG36 | 470.00 | 350 | LSE | E0BZycChuhFv | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:25:09 | GB008MBVGG36 | 470.00 | 294 | LSE | E0BZycChuhFx | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:25:09 | GB008MBVGG36 | 469.90 | 1,799 | CHX | 2899474384087 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:25:09 | GB008MBVGG36 | 469.90 | 741 | CHX | 2899474384088 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:25:09 | GB008MBVGG36 | 470.00 | 2,360 | LSE | E0BZycChuhGE | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:25:09 | GB008MBVGG36 | 470.00 | 504 | LSE | E0BZycChuhGG | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:25:09 | GB008MBVGG36 | 470.00 | 543 | LSE | E0BZycChuhGM | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:25:09 | GB008MBVGG36 | 470.00 | 646 | LSE | E0BZycChuhHY | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:25:11 | GB008MBVGG36 | 469.90 | 1,210 | LSE | E0BZycChuhKp | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:25:11 | GB008MBVGG36 | 469.90 | 67 | LSE | E0BZycChuhKr | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:25:11 | GB008MBVGG36 | 470.00 | 449 | LSE | E0BZycChuhKn | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:25:11 | GB008MBVGG36 | 469.90 | 806 | LSE | E0BZycChuhL1 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:25:11 | GB008MBVGG36 | 469.90 | 554 | CHX | 2899474384107 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:25:43 | GB008MBVGG36 | 469.80 | 288 | CHX | 2899474384885 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:25:43 | GB008MBVGG36 | 469.80 | 419 | CHX | 2899474384886 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:25:43 | GB008MBVGG36 | 469.80 | 371 | CHX | 2899474384887 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:25:58 | GB008MBVGG36 | 469.30 | 750 | AGUIS | 107117 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:25:58 | GB008MBVGG36 | 469.30 | 113 | BATE | 76364324291 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:26:38 | GB008MBVGG36 | 469.10 | 793 | CHX | 2899474386306 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:26:38 | GB008MBVGG36 | 469.10 | 767 | LSE | E0BZycChuhIm | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:27:04 | GB008MBVGG36 | 469.40 | 1,155 | LSE | E0BZycChuhIU | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:28:04 | GB008MBVGG36 | 469.80 | 2,262 | LSE | E0BZycChuhJ9 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:28:04 | GB008MBVGG36 | 469.80 | 1,213 | CHX | 2899474387928 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:28:26 | GB008MBVGG36 | 470.00 | 202 | AGUIS | 108305 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:28:26 | GB008MBVGG36 | 470.00 | 188 | BATE | 76364326226 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:28:26 | GB008MBVGG36 | 470.00 | 444 | CHX | 2899474388262 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:28:26 | GB008MBVGG36 | 470.00 | 321 | CHX | 2899474388263 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:28:26 | GB008MBVGG36 | 470.00 | 1,216 | TURQUOISE | E0BZycChuhERC | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:28:26 | GB008MBVGG36 | 470.00 | 122 | TURQUOISE | E0BZycChuhROG | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:28:26 | GB008MBVGG36 | 470.00 | 2,146 | LSE | E0BZycChuhfD | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:28:26 | GB008MBVGG36 | 470.00 | 923 | LSE | E0BZycChuhfS | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:28:26 | GB008MBVGG36 | 470.00 | 927 | LSE | E0BZycChuhfW | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:28:26 | GB008MBVGG36 | 470.00 | 2,146 | LSE | E0BZycChuhfY | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:28:26 | GB008MBVGG36 | 470.00 | 854 | LSE | E0BZycChuhfZ | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:28:26 | GB008MBVGG36 | 470.00 | 2,146 | LSE | E0BZycChuhj | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:28:26 | GB008MBVGG36 | 470.00 | 395 | LSE | E0BZycChuhjI | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:28:27 | GB008MBVGG36 | 470.10 | 193 | CHX | 2899474388268 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:28:27 | GB008MBVGG36 | 470.10 | 2,304 | CHX | 2899474388269 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:28:27 | GB008MBVGG36 | 470.10 | 193 | CHX | 2899474388270 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:28:27 | GB008MBVGG36 | 470.10 | 2,304 | CHX | 2899474388271 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:28:27 | GB008MBVGG36 | 470.10 | 193 | CHX | 2899474388272 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:28:27 | GB008MBVGG36 | 470.10 | 2,489 | CHX | 2899474388293 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:28:27 | GB008MBVGG36 | 470.10 | 8 | CHX | 2899474388294 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:28:27 | GB008MBVGG36 | 470.10 | 630 | CHX | 2899474388295 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:28:28 | GB008MBVGG36 | 470.10 | 1,867 | CHX | 2899474388317 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:28:28 | GB008MBVGG36 | 470.10 | 291 | CHX | 2899474388318 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:28:28 | GB008MBVGG36 | 470.10 | 54 | CHX | 2899474388319 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:28:28 | GB008MBVGG36 | 470.10 | 474 | CHX | 2899474388320 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:28:28 | GB008MBVGG36 | 470.10 | 888 | CHX | 2899474388321 | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:29:45 | GB008MBVGG36 | 469.40 | 4 | LSE | E0BZycChuh1A | 2001001123 |
| Harbour Energy PLC | 06/09/2022 | 16:29:52 | GB008MBVGG36 | 469.30 | 578 | LSE | E0BZycChuh2EV | 2001001123 |