



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	Z1380VPC42DYBKVPF97	GB00BMBVGQ36	MORGAN STANLEY & CO INTERNATIONAL PLC	4POLHN3JFPFGF3B8653	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	10/08/2022	GB00BMBVGQ36	33,495	362.10	356.10	360.25	AQUIS
Harbour Energy PLC	10/08/2022	GB00BMBVGQ36	36,336	364.60	357.00	361.03	BATE
Harbour Energy PLC	10/08/2022	GB00BMBVGQ36	171,122	364.60	356.10	360.65	CHX
Harbour Energy PLC	10/08/2022	GB00BMBVGQ36	332,473	364.80	356.10	360.26	LSE
Harbour Energy PLC	10/08/2022	GB00BMBVGQ36	19,207	364.60	356.00	359.78	TURQUOISE
* Rounded to two decimal places		Sum:	595,633	364.88	356.00	360.41	

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	10/08/2022	08:03:20	GB00BMBVGQ36	361.30	990	LSE	E0BGOuAcXG9P	2001001123
Harbour Energy PLC	10/08/2022	08:03:20	GB00BMBVGQ36	361.30	278	LSE	E0BGOuAcXG9S	2001001123
Harbour Energy PLC	10/08/2022	08:03:20	GB00BMBVGQ36	361.30	1,046	CHX	2899474079986	2001001123
Harbour Energy PLC	10/08/2022	08:03:20	GB00BMBVGQ36	361.30	258	BATE	76364170104	2001001123
Harbour Energy PLC	10/08/2022	08:07:32	GB00BMBVGQ36	361.60	1,349	CHX	2899474081296	2001001123
Harbour Energy PLC	10/08/2022	08:07:32	GB00BMBVGQ36	361.50	1,134	LSE	E0BGOuAcXYbq	2001001123
Harbour Energy PLC	10/08/2022	08:08:23	GB00BMBVGQ36	360.70	640	BATE	76364170867	2001001123
Harbour Energy PLC	10/08/2022	08:08:23	GB00BMBVGQ36	360.70	299	BATE	76364170868	2001001123
Harbour Energy PLC	10/08/2022	08:08:31	GB00BMBVGQ36	359.59	89	BATE	76364170899	2001001123
Harbour Energy PLC	10/08/2022	08:08:40	GB00BMBVGQ36	359.59	337	BATE	76364170942	2001001123
Harbour Energy PLC	10/08/2022	08:09:04	GB00BMBVGQ36	359.50	465	BATE	76364171028	2001001123
Harbour Energy PLC	10/08/2022	08:09:22	GB00BMBVGQ36	359.30	254	CHX	2899474081941	2001001123
Harbour Energy PLC	10/08/2022	08:09:22	GB00BMBVGQ36	359.30	624	CHX	2899474081942	2001001123
Harbour Energy PLC	10/08/2022	08:09:22	GB00BMBVGQ36	359.00	1,685	CHX	2899474081944	2001001123
Harbour Energy PLC	10/08/2022	08:12:49	GB00BMBVGQ36	360.20	1,286	CHX	2899474083471	2001001123
Harbour Energy PLC	10/08/2022	08:12:49	GB00BMBVGQ36	360.20	184	CHX	2899474083472	2001001123
Harbour Energy PLC	10/08/2022	08:12:49	GB00BMBVGQ36	360.20	1,783	LSE	E0BGOuAcXx6b	2001001123
Harbour Energy PLC	10/08/2022	08:13:04	GB00BMBVGQ36	359.90	885	CHX	2899474083618	2001001123
Harbour Energy PLC	10/08/2022	08:13:04	GB00BMBVGQ36	359.80	866	BATE	76364171077	2001001123
Harbour Energy PLC	10/08/2022	08:13:04	GB00BMBVGQ36	359.80	364	BATE	76364171078	2001001123
Harbour Energy PLC	10/08/2022	08:13:04	GB00BMBVGQ36	359.80	996	LSE	E0BGOuAcXy8b	2001001123
Harbour Energy PLC	10/08/2022	08:14:19	GB00BMBVGQ36	359.60	708	LSE	E0BGOuAcXy6C	2001001123
Harbour Energy PLC	10/08/2022	08:14:19	GB00BMBVGQ36	359.60	436	LSE	E0BGOuAcXy6C	2001001123
Harbour Energy PLC	10/08/2022	08:19:44	GB00BMBVGQ36	360.70	672	LSE	E0BGOuAcXy9b	2001001123
Harbour Energy PLC	10/08/2022	08:26:09	GB00BMBVGQ36	361.30	1,002	CHX	2899474080246	2001001123
Harbour Energy PLC	10/08/2022	08:26:09	GB00BMBVGQ36	361.20	1,268	LSE	E0BGOuAcXy9w	2001001123
Harbour Energy PLC	10/08/2022	08:31:48	GB00BMBVGQ36	360.60	1,854	CHX	2899474089912	2001001123
Harbour Energy PLC	10/08/2022	08:31:48	GB00BMBVGQ36	360.50	164	TURQUOISE	E0BGOuAcZ41k	2001001123
Harbour Energy PLC	10/08/2022	08:31:48	GB00BMBVGQ36	360.50	1,026	CHX	2899474089914	2001001123
Harbour Energy PLC	10/08/2022	08:31:48	GB00BMBVGQ36	360.50	243	BATE	76364175599	2001001123
Harbour Energy PLC	10/08/2022	08:31:48	GB00BMBVGQ36	360.50	10	BATE	76364175600	2001001123
Harbour Energy PLC	10/08/2022	08:31:48	GB00BMBVGQ36	360.50	1,514	CHX	2899474089915	2001001123
Harbour Energy PLC	10/08/2022	08:32:59	GB00BMBVGQ36	360.80	1,005	CHX	2899474090228	2001001123
Harbour Energy PLC	10/08/2022	08:32:59	GB00BMBVGQ36	360.80	255	CHX	2899474090229	2001001123
Harbour Energy PLC	10/08/2022	08:32:59	GB00BMBVGQ36	360.60	40	TURQUOISE	E0BGOuAcZLNT	2001001123
Harbour Energy PLC	10/08/2022	08:32:59	GB00BMBVGQ36	360.60	97	TURQUOISE	E0BGOuAcZLNX	2001001123
Harbour Energy PLC	10/08/2022	08:32:59	GB00BMBVGQ36	360.60	18	TURQUOISE	E0BGOuAcZLNq	2001001123
Harbour Energy PLC	10/08/2022	08:32:59	GB00BMBVGQ36	360.60	21	TURQUOISE	E0BGOuAcZLNq	2001001123
Harbour Energy PLC	10/08/2022	08:32:59	GB00BMBVGQ36	360.60	851	TURQUOISE	E0BGOuAcZLNf	2001001123
Harbour Energy PLC	10/08/2022	08:34:25	GB00BMBVGQ36	359.90	598	CHX	2899474090679	2001001123
Harbour Energy PLC	10/08/2022	08:34:25	GB00BMBVGQ36	359.90	385	CHX	2899474090680	2001001123
Harbour Energy PLC	10/08/2022	08:37:44	GB00BMBVGQ36	360.80	1,456	CHX	2899474091773	2001001123
Harbour Energy PLC	10/08/2022	08:37:44	GB00BMBVGQ36	360.80	36	CHX	2899474091774	2001001123
Harbour Energy PLC	10/08/2022	08:39:02	GB00BMBVGQ36	360.40	967	LSE	E0BGOuAcY71w	2001001123
Harbour Energy PLC	10/08/2022	08:47:01	GB00BMBVGQ36	360.70	86	LSE	E0BGOuAcYy9H	2001001123
Harbour Energy PLC	10/08/2022	08:48:10	GB00BMBVGQ36	360.60	1,813	AQUIS	8125	2001001123
Harbour Energy PLC	10/08/2022	08:48:30	GB00BMBVGQ36	360.40	214	LSE	E0BGOuAcYy1G	2001001123
Harbour Energy PLC	10/08/2022	08:48:30	GB00BMBVGQ36	360.40	1,945	LSE	E0BGOuAcYy1J	2001001123
Harbour Energy PLC	10/08/2022	08:55:29	GB00BMBVGQ36	360.40	827	CHX	2899474091717	2001001123
Harbour Energy PLC	10/08/2022	08:55:29	GB00BMBVGQ36	360.40	402	CHX	2899474091718	2001001123
Harbour Energy PLC	10/08/2022	08:55:29	GB00BMBVGQ36	360.30	1,064	CHX	2899474091719	2001001123
Harbour Energy PLC	10/08/2022	08:55:29	GB00BMBVGQ36	360.20	901	CHX	2899474091720	2001001123
Harbour Energy PLC	10/08/2022	09:03:48	GB00BMBVGQ36	360.80	895	LSE	E0BGOuAcZ1v1	2001001123
Harbour Energy PLC	10/08/2022	09:03:48	GB00BMBVGQ36	360.80	341	LSE	E0BGOuAcZ1v3	2001001123
Harbour Energy PLC	10/08/2022	09:03:48	GB00BMBVGQ36	360.60	402	CHX	2899474091947	2001001123
Harbour Energy PLC	10/08/2022	09:03:48	GB00BMBVGQ36	360.60	579	CHX	2899474091948	2001001123
Harbour Energy PLC	10/08/2022	09:08:49	GB00BMBVGQ36	360.60	1,055	LSE	E0BGOuAcZ70A	2001001123
Harbour Energy PLC	10/08/2022	09:08:49	GB00BMBVGQ36	360.50	967	LSE	E0BGOuAcZ70d	2001001123
Harbour Energy PLC	10/08/2022	09:09:29	GB00BMBVGQ36	360.00	1,030	CHX	2899474101154	2001001123
Harbour Energy PLC	10/08/2022	09:10:02	GB00BMBVGQ36	359.90	329	AQUIS	11200	2001001123
Harbour Energy PLC	10/08/2022	09:14:05	GB00BMBVGQ36	360.10	2,000	LSE	E0BGOuAcZ9B3	2001001123
Harbour Energy PLC	10/08/2022	09:14:05	GB00BMBVGQ36	360.10	618	LSE	E0BGOuAcZ9B8	2001001123
Harbour Energy PLC	10/08/2022	09:14:05	GB00BMBVGQ36	360.10	343	LSE	E0BGOuAcZ9B9	2001001123
Harbour Energy PLC	10/08/2022	09:14:05	GB00BMBVGQ36	360.10	1,039	LSE	E0BGOuAcZ9Bb	2001001123
Harbour Energy PLC	10/08/2022	09:14:05	GB00BMBVGQ36	360.10	662	LSE	E0BGOuAcZ9Bd	2001001123
Harbour Energy PLC	10/08/2022	09:14:05	GB00BMBVGQ36	360.10	2,000	LSE	E0BGOuAcZ9CE	2001001123
Harbour Energy PLC	10/08/2022	09:14:36	GB00BMBVGQ36	360.10	10	LSE	E0BGOuAcZ9CG	2001001123
Harbour Energy PLC	10/08/2022	09:15:29	GB00BMBVGQ36	359.90	270	AQUIS	11806	2001001123
Harbour Energy PLC	10/08/2022	09:15:29	GB00BMBVGQ36	359.90	343	CHX	2899474102724	2001001123
Harbour Energy PLC	10/08/2022	09:15:29	GB00BMBVGQ36	359.90	681	CHX	2899474102725	2001001123
Harbour Energy PLC	10/08/2022	09:15:29	GB00BMBVGQ36	359.90	252	BATE	76364182907	2001001123
Harbour Energy PLC	10/08/2022	09:15:29	GB00BMBVGQ36	359.90	1,240	LSE	E0BGOuAcZ9DK	2001001123
Harbour Energy PLC	10/08/2022	09:15:29	GB00BMBVGQ36	359.90	164	TURQUOISE	E0BGOuAcZ9DU	2001001123
Harbour Energy PLC	10/08/2022	09:15:29	GB00BMBVGQ36	359.80	900	CHX	2899474102727	2001001123
Harbour Energy PLC	10/08/2022	09:15:29	GB00BMBVGQ36	359.80	99	CHX	2899474102728	2001001123
Harbour Energy PLC	10/08/2022	09:21:25	GB00BMBVGQ36	359.60	97	AQUIS	12510	2001001123
Harbour Energy PLC	10/08/2022	09:21:57	GB00BMBVGQ36	359.80	348	AQUIS	12576	2001001123
Harbour Energy PLC	10/08/2022	09:21:57	GB00BMBVGQ36	359.80	1,322	CHX	2899474104111	2001001123
Harbour Energy PLC	10/08/2022	09:21:57	GB00BMBVGQ36	359.80	325	BATE	76364183750	2001001123
Harbour Energy PLC	10/08/2022	09:21:57	GB00BMBVGQ36	359.80	212	TURQUOISE	E0BGOuAcZ9eS	2001001123
Harbour Energy PLC	10/08/2022	09:21:57	GB00BMBVGQ36	359.80	1,601	LSE	E0BGOuAcZ9Jy	2001001123
Harbour Energy PLC	10/08/2022	09:22:26	GB00BMBVGQ36	360.20	2,001	LSE	E0BGOuAcZ9Um	2001001123
Harbour Energy PLC	10/08/2022	09:22:26	GB00BMBVGQ36	360.20	4,176	LSE	E0BGOuAcZ9Uo	2001001123
Harbour Energy PLC	10/08/2022	09:22:57	GB00BMBVGQ36	360.50	2,013	LSE	E0BGOuAcZ9B2	2001001123
Harbour Energy PLC	10/08/2022	09:22:57	GB00BMBVGQ36	360.50	5,182	LSE	E0BGOuAcZ9B8	2001001123
Harbour Energy PLC	10/08/2022	09:23:00	GB00BMBVGQ36	360.40	2,017	LSE	E0BGOuAcZ9Jy	2001001123
Harbour Energy PLC	10/08/2022	09:23:00	GB00BMBVGQ36	360.40	403	LSE	E0BGOuAcZ9JN	2001001123
Harbour Energy PLC	10/08/2022	09:23:00	GB00BMBVGQ36	360.40	895	LSE	E0BGOuAcZ9Jp	2001001123
Harbour Energy PLC	10/08/2022	09:23:00	GB00BMBVGQ36	360.40	719	LSE	E0BGOuAcZ9JR	2001001123
Harbour Energy PLC	10/08/2022	09:23:00	GB00BMBVGQ36	360.40	251	LSE	E0BGOuAcZ9LJ	2001001123
Harbour Energy PLC	10/08/2022	09:23:00	GB00BMBVGQ36	360.20	580	LSE	E0BGOuAcZ9Lb	2001001123
Harbour Energy PLC	10/08/2022	09:23:00	GB00BMBVGQ36	360.20	301	LSE	E0BGOuAcZ9Ld	2001001123
Harbour Energy PLC	10/08/2022	09:28:07	GB00BMBVGQ36	361.30	194	AQUIS	13388	2001001123
Harbour Energy PLC	10/08/2022	09:28:07	GB00BMBVGQ36	361.30	2,262	AQUIS	13399	2001001123
Harbour Energy PLC	10/08/2022	09:28:07	GB00BMBVGQ36	361.30	181	BATE	76364184703	2001001123
Harbour Energy PLC	10/08/2022	09:28:07	GB00BMBVGQ36	361.30	181	BATE	76364184705	2001001123
Harbour Energy PLC	10/08/2022	09:28:07	GB00BMBVGQ36	361.30	181	BATE	76364184706	2001001123
Harbour Energy PLC	10/08/2022	09:28:07	GB00BMBVGQ36	361.30	181	BATE	76364184707	2001001123
Harbour Energy PLC	10/08/2022	09:28:07	GB00BMBVGQ36	361.30	181	BATE	76364184708	2001001123

Harbour Energy PLC	10/06/2022	09:28:07	GB008MBVGQ36	361.30	181	BATE	76364184709	2001001123
Harbour Energy PLC	10/06/2022	09:28:07	GB008MBVGQ36	361.30	181	BATE	76364184710	2001001123
Harbour Energy PLC	10/06/2022	09:28:07	GB008MBVGQ36	361.30	181	BATE	76364184711	2001001123
Harbour Energy PLC	10/06/2022	09:28:07	GB008MBVGQ36	361.30	181	BATE	76364184712	2001001123
Harbour Energy PLC	10/06/2022	09:28:07	GB008MBVGQ36	361.30	181	BATE	76364184713	2001001123
Harbour Energy PLC	10/06/2022	09:28:07	GB008MBVGQ36	361.30	181	BATE	76364184714	2001001123
Harbour Energy PLC	10/06/2022	09:28:07	GB008MBVGQ36	361.30	181	BATE	76364184715	2001001123
Harbour Energy PLC	10/06/2022	09:28:07	GB008MBVGQ36	361.30	181	BATE	76364184716	2001001123
Harbour Energy PLC	10/06/2022	09:28:07	GB008MBVGQ36	361.30	103	BATE	76364184717	2001001123
Harbour Energy PLC	10/06/2022	09:28:07	GB008MBVGQ36	361.30	735	CHX	2899474105701	2001001123
Harbour Energy PLC	10/06/2022	09:28:07	GB008MBVGQ36	361.30	735	CHX	2899474105703	2001001123
Harbour Energy PLC	10/06/2022	09:28:07	GB008MBVGQ36	361.30	735	CHX	2899474105704	2001001123
Harbour Energy PLC	10/06/2022	09:28:07	GB008MBVGQ36	361.30	735	CHX	2899474105705	2001001123
Harbour Energy PLC	10/06/2022	09:28:07	GB008MBVGQ36	361.30	380	CHX	2899474105706	2001001123
Harbour Energy PLC	10/06/2022	09:28:07	GB008MBVGQ36	361.30	890	LSE	E0B0G0uAcZ20Xs	2001001123
Harbour Energy PLC	10/06/2022	09:28:07	GB008MBVGQ36	361.20	447	LSE	E0B0G0uAcZ20Xr	2001001123
Harbour Energy PLC	10/06/2022	09:28:07	GB008MBVGQ36	361.20	824	LSE	E0B0G0uAcZ20Xx	2001001123
Harbour Energy PLC	10/06/2022	09:28:07	GB008MBVGQ36	361.20	729	LSE	E0B0G0uAcZ20Xz	2001001123
Harbour Energy PLC	10/06/2022	09:28:07	GB008MBVGQ36	361.20	144	LSE	E0B0G0uAcZ20Y1	2001001123
Harbour Energy PLC	10/06/2022	09:28:07	GB008MBVGQ36	361.20	2,300	LSE	E0B0G0uAcZ20YJ	2001001123
Harbour Energy PLC	10/06/2022	09:28:07	GB008MBVGQ36	361.20	323	LSE	E0B0G0uAcZ20Yk	2001001123
Harbour Energy PLC	10/06/2022	09:28:07	GB008MBVGQ36	361.00	570	AQUIS	13370	2001001123
Harbour Energy PLC	10/06/2022	09:28:07	GB008MBVGQ36	361.00	627	AQUIS	13371	2001001123
Harbour Energy PLC	10/06/2022	09:30:24	GB008MBVGQ36	360.30	629	CHX	2899474106406	2001001123
Harbour Energy PLC	10/06/2022	09:30:24	GB008MBVGQ36	360.50	886	BATE	76364185134	2001001123
Harbour Energy PLC	10/06/2022	09:44:11	GB008MBVGQ36	363.30	900	BATE	76364187379	2001001123
Harbour Energy PLC	10/06/2022	09:44:11	GB008MBVGQ36	363.30	156	BATE	76364187379	2001001123
Harbour Energy PLC	10/06/2022	09:44:11	GB008MBVGQ36	363.30	767	BATE	76364187380	2001001123
Harbour Energy PLC	10/06/2022	09:45:52	GB008MBVGQ36	363.20	1,808	LSE	E0B0G0uAcZ24z	2001001123
Harbour Energy PLC	10/06/2022	09:45:52	GB008MBVGQ36	363.10	1,529	CHX	2899474110750	2001001123
Harbour Energy PLC	10/06/2022	09:45:52	GB008MBVGQ36	363.00	999	LSE	E0B0G0uAcZ24v	2001001123
Harbour Energy PLC	10/06/2022	09:45:52	GB008MBVGQ36	363.00	132	TURQUIJOISE	E0B0G0uAcZ4yE	2001001123
Harbour Energy PLC	10/06/2022	09:45:52	GB008MBVGQ36	363.00	697	CHX	2899474110751	2001001123
Harbour Energy PLC	10/06/2022	09:45:52	GB008MBVGQ36	363.00	203	BATE	76364187649	2001001123
Harbour Energy PLC	10/06/2022	09:56:39	GB008MBVGQ36	363.00	346	LSE	E0B0G0uAcZ4yY	2001001123
Harbour Energy PLC	10/06/2022	10:00:23	GB008MBVGQ36	361.90	265	LSE	E0B0G0uAcZ4yYb	2001001123
Harbour Energy PLC	10/06/2022	10:00:23	GB008MBVGQ36	361.90	622	LSE	E0B0G0uAcZ4yYb	2001001123
Harbour Energy PLC	10/06/2022	10:01:22	GB008MBVGQ36	362.00	909	LSE	E0B0G0uAcZ4ySP	2001001123
Harbour Energy PLC	10/06/2022	10:01:22	GB008MBVGQ36	361.90	943	TURQUIJOISE	E0B0G0uAcZ4z2	2001001123
Harbour Energy PLC	10/06/2022	10:11:24	GB008MBVGQ36	362.50	1,895	CHX	2899474118178	2001001123
Harbour Energy PLC	10/06/2022	10:12:02	GB008MBVGQ36	362.30	67	LSE	E0B0G0uAcZ4yV8	2001001123
Harbour Energy PLC	10/06/2022	10:12:02	GB008MBVGQ36	362.30	881	LSE	E0B0G0uAcZ4yV9	2001001123
Harbour Energy PLC	10/06/2022	10:11:24	GB008MBVGQ36	362.60	1,113	CHX	2899474121587	2001001123
Harbour Energy PLC	10/06/2022	10:24:45	GB008MBVGQ36	362.50	682	LSE	E0B0G0uAcZ4yVj	2001001123
Harbour Energy PLC	10/06/2022	10:24:45	GB008MBVGQ36	362.40	957	LSE	E0B0G0uAcZ4yVh	2001001123
Harbour Energy PLC	10/06/2022	10:24:45	GB008MBVGQ36	362.50	237	LSE	E0B0G0uAcZ4yVx	2001001123
Harbour Energy PLC	10/06/2022	10:24:47	GB008MBVGQ36	362.30	1,149	CHX	2899474122279	2001001123
Harbour Energy PLC	10/06/2022	10:24:49	GB008MBVGQ36	362.20	1,001	LSE	E0B0G0uAcZ4yVj	2001001123
Harbour Energy PLC	10/06/2022	10:43:21	GB008MBVGQ36	362.10	1,328	CHX	2899474127705	2001001123
Harbour Energy PLC	10/06/2022	10:52:18	GB008MBVGQ36	362.10	267	AQUIS	25461	2001001123
Harbour Energy PLC	10/06/2022	10:52:18	GB008MBVGQ36	362.10	1,011	CHX	2899474130194	2001001123
Harbour Energy PLC	10/06/2022	10:52:18	GB008MBVGQ36	362.10	249	BATE	76364197390	2001001123
Harbour Energy PLC	10/06/2022	10:52:18	GB008MBVGQ36	362.10	162	TURQUIJOISE	E0B0G0uAcZ4yVb	2001001123
Harbour Energy PLC	10/06/2022	10:52:18	GB008MBVGQ36	362.10	1,226	LSE	E0B0G0uAcZ4yVDE	2001001123
Harbour Energy PLC	10/06/2022	10:52:18	GB008MBVGQ36	362.00	164	TURQUIJOISE	E0B0G0uAcZ4yV7	2001001123
Harbour Energy PLC	10/06/2022	10:52:18	GB008MBVGQ36	362.00	277	LSE	E0B0G0uAcZ4yVd	2001001123
Harbour Energy PLC	10/06/2022	10:52:18	GB008MBVGQ36	362.00	252	BATE	76364197392	2001001123
Harbour Energy PLC	10/06/2022	10:52:18	GB008MBVGQ36	362.00	1,021	CHX	2899474130198	2001001123
Harbour Energy PLC	10/06/2022	10:52:18	GB008MBVGQ36	362.00	153	AQUIS	25462	2001001123
Harbour Energy PLC	10/06/2022	10:52:18	GB008MBVGQ36	362.00	961	LSE	E0B0G0uAcZ4yVE1	2001001123
Harbour Energy PLC	10/06/2022	10:52:18	GB008MBVGQ36	362.00	116	LSE	E0B0G0uAcZ4yVEb	2001001123
Harbour Energy PLC	10/06/2022	10:56:05	GB008MBVGQ36	361.80	1,122	LSE	E0B0G0uAcZ4yV9e	2001001123
Harbour Energy PLC	10/06/2022	11:11:10	GB008MBVGQ36	362.00	210	AQUIS	27933	2001001123
Harbour Energy PLC	10/06/2022	11:11:08	GB008MBVGQ36	362.00	771	AQUIS	27934	2001001123
Harbour Energy PLC	10/06/2022	11:13:22	GB008MBVGQ36	362.00	1,518	CHX	2899474135451	2001001123
Harbour Energy PLC	10/06/2022	11:21:56	GB008MBVGQ36	362.00	139	AQUIS	29380	2001001123
Harbour Energy PLC	10/06/2022	11:31:33	GB008MBVGQ36	362.50	1,640	LSE	E0B0G0uAcZ4yV1q	2001001123
Harbour Energy PLC	10/06/2022	11:31:33	GB008MBVGQ36	362.50	360	LSE	E0B0G0uAcZ4yV1s	2001001123
Harbour Energy PLC	10/06/2022	11:31:33	GB008MBVGQ36	362.50	916	LSE	E0B0G0uAcZ4yV1y	2001001123
Harbour Energy PLC	10/06/2022	11:31:33	GB008MBVGQ36	362.50	916	LSE	E0B0G0uAcZ4yV1B1	2001001123
Harbour Energy PLC	10/06/2022	11:31:33	GB008MBVGQ36	362.50	15	LSE	E0B0G0uAcZ4yV1B8	2001001123
Harbour Energy PLC	10/06/2022	11:31:33	GB008MBVGQ36	362.50	153	LSE	E0B0G0uAcZ4yV1B9	2001001123
Harbour Energy PLC	10/06/2022	11:31:33	GB008MBVGQ36	362.50	717	LSE	E0B0G0uAcZ4yV1Bj	2001001123
Harbour Energy PLC	10/06/2022	11:32:30	GB008MBVGQ36	362.50	971	CHX	2899474140114	2001001123
Harbour Energy PLC	10/06/2022	11:32:30	GB008MBVGQ36	362.40	2,000	CHX	2899474140119	2001001123
Harbour Energy PLC	10/06/2022	11:32:30	GB008MBVGQ36	362.40	68	CHX	2899474140120	2001001123
Harbour Energy PLC	10/06/2022	11:32:30	GB008MBVGQ36	362.20	885	CHX	2899474140124	2001001123
Harbour Energy PLC	10/06/2022	11:35:09	GB008MBVGQ36	362.10	61	AQUIS	30923	2001001123
Harbour Energy PLC	10/06/2022	11:35:09	GB008MBVGQ36	362.10	40	AQUIS	30924	2001001123
Harbour Energy PLC	10/06/2022	11:35:09	GB008MBVGQ36	362.10	1,136	AQUIS	30925	2001001123
Harbour Energy PLC	10/06/2022	11:45:18	GB008MBVGQ36	361.70	92	LSE	E0B0G0uAcZ4yV1CB1	2001001123
Harbour Energy PLC	10/06/2022	11:45:18	GB008MBVGQ36	361.70	1,571	LSE	E0B0G0uAcZ4yV1CBK	2001001123
Harbour Energy PLC	10/06/2022	11:47:06	GB008MBVGQ36	361.70	27	LSE	E0B0G0uAcZ4yV1DG	2001001123
Harbour Energy PLC	10/06/2022	11:47:06	GB008MBVGQ36	361.70	857	LSE	E0B0G0uAcZ4yV1DII	2001001123
Harbour Energy PLC	10/06/2022	11:47:12	GB008MBVGQ36	361.60	47	AQUIS	32138	2001001123
Harbour Energy PLC	10/06/2022	11:47:15	GB008MBVGQ36	361.40	1,009	LSE	E0B0G0uAcZ4yV1DOM	2001001123
Harbour Energy PLC	10/06/2022	11:48:12	GB008MBVGQ36	361.10	245	AQUIS	32321	2001001123
Harbour Energy PLC	10/06/2022	11:48:39	GB008MBVGQ36	361.10	281	AQUIS	32389	2001001123
Harbour Energy PLC	10/06/2022	11:48:39	GB008MBVGQ36	361.10	22	AQUIS	32370	2001001123
Harbour Energy PLC	10/06/2022	11:48:39	GB008MBVGQ36	361.10	845	LSE	E0B0G0uAcZ4yV1E0	2001001123
Harbour Energy PLC	10/06/2022	11:48:39	GB008MBVGQ36	360.90	947	LSE	E0B0G0uAcZ4yV1E1U	2001001123
Harbour Energy PLC	10/06/2022	11:53:44	GB008MBVGQ36	361.30	76	AQUIS	32902	2001001123
Harbour Energy PLC	10/06/2022	11:53:44	GB008MBVGQ36	361.30	93	LSE	E0B0G0uAcZ4yV1E1H4M	2001001123
Harbour Energy PLC	10/06/2022	12:02:25	GB008MBVGQ36	361.40	204	BATE	76364206992	2001001123
Harbour Energy PLC	10/06/2022	12:02:25	GB008MBVGQ36	361.40	829	CHX	2899474146954	2001001123
Harbour Energy PLC	10/06/2022	12:02:25	GB008MBVGQ36	361.40	1,028	CHX	2899474146955	2001001123
Harbour Energy PLC	10/06/2022	12:02:25	GB008MBVGQ36	361.40	1,005	LSE	E0B0G0uAcZ4yV1Mk	2001001123
Harbour Energy PLC	10/06/2022	12:02:25	GB008MBVGQ36	361.40	132	TURQUIJOISE	E0B0G0uAcZ4yV1Uj	2001001123
Harbour Energy PLC	10/06/2022	12:02:25	GB008MBVGQ36	361.30	800	CHX	2899474146957	2001001123
Harbour Energy PLC	10/06/2022	12:02:25	GB008MBVGQ36	361.30	970	LSE	E0B0G0uAcZ4yV1M5	2001001123
Harbour Energy PLC	10/06/2022	12:02:25	GB008MBVGQ36	361.30	905	LSE	E0B0G0uAcZ4yV1M7	2001001123
Harbour Energy PLC	10/06/2022	12:02:25	GB008MBVGQ36	361.30	128	TURQUIJOISE	E0B0G0uAcZ4yV1Y4	2001001123
Harbour Energy PLC	10/06/2022	12:02:25	GB008MBVGQ36	361.40	219	LSE	E0B0G0uAcZ4yV1M1N	2001001123
Harbour Energy PLC	10/06/2022	12:02:25	GB008MBVGQ36	361.30	408	LSE	E0B0G0uAcZ4yV1M1V	2001001123
Harbour Energy PLC	10/06/2022	12:02:25	GB008MBVGQ36	361.20	1,019	AQUIS	33883	2001001123
Harbour Energy PLC	10/06/2022	12:02:25	GB008MBVGQ36	361.00	1,152	LSE	E0B0G0uAcZ4yV1M1z	2001001123
Harbour Energy PLC	10/06/2022	12:05:30	GB008MBVGQ36	360.50	987	AQUIS	34272	2001001116
Harbour Energy PLC	10/06/2022	12:06:48	GB008MBVGQ36	360.30	1,439	CHX	2899474148188	2001001123
Harbour Energy PLC	10/06/2022	12:06:51	GB008MBVGQ36	360.20	1,127	LSE	E0B0G0uAcZ4yV1B8A	2001001123
Harbour Energy PLC	10/06/2022	12:06:51	GB008MBVGQ36	360.20	808	LSE	E0B0G0uAcZ4yV1B8C	2001001116
Harbour Energy PLC	10/06/2022</							

Harbour Energy PLC	10/06/2022	12:15:52	GB00BMBVGQ36	360.30	5	CHKX	2899474150142	2001001116
Harbour Energy PLC	10/06/2022	12:16:08	GB00BMBVGQ36	360.30	821	CHKX	2899474150201	2001001116
Harbour Energy PLC	10/06/2022	12:16:08	GB00BMBVGQ36	360.20	275	BATE	76364208546	2001001123
Harbour Energy PLC	10/06/2022	12:16:08	GB00BMBVGQ36	360.20	173	BATE	76364208547	2001001116
Harbour Energy PLC	10/06/2022	12:16:08	GB00BMBVGQ36	360.20	11	BATE	76364208548	2001001116
Harbour Energy PLC	10/06/2022	12:16:08	GB00BMBVGQ36	360.20	1,066	CHKX	2899474150255	2001001123
Harbour Energy PLC	10/06/2022	12:16:08	GB00BMBVGQ36	360.20	266	BATE	76364208549	2001001116
Harbour Energy PLC	10/06/2022	12:16:08	GB00BMBVGQ36	360.20	536	LSE	E0B0G0uAcsvVs1	2001001123
Harbour Energy PLC	10/06/2022	12:16:08	GB00BMBVGQ36	360.20	71	TURQUIJOISE	E0B0G0uAcsvKx	2001001123
Harbour Energy PLC	10/06/2022	12:16:08	GB00BMBVGQ36	360.20	14	LSE	E0B0G0uAcsvVs5	2001001123
Harbour Energy PLC	10/06/2022	12:16:08	GB00BMBVGQ36	360.20	22	TURQUIJOISE	E0B0G0uAcsvKz	2001001123
Harbour Energy PLC	10/06/2022	12:16:08	GB00BMBVGQ36	360.20	7	CHKX	2899474150256	2001001123
Harbour Energy PLC	10/06/2022	12:16:08	GB00BMBVGQ36	360.20	40	LSE	E0B0G0uAcsvVs7	2001001123
Harbour Energy PLC	10/06/2022	12:16:08	GB00BMBVGQ36	360.20	15	AQUIS	35424	2001001123
Harbour Energy PLC	10/06/2022	12:16:08	GB00BMBVGQ36	360.20	43	CHKX	2899474150257	2001001123
Harbour Energy PLC	10/06/2022	12:16:08	GB00BMBVGQ36	360.20	27	CHKX	2899474150258	2001001123
Harbour Energy PLC	10/06/2022	12:16:08	GB00BMBVGQ36	360.20	20	BATE	76364208550	2001001116
Harbour Energy PLC	10/06/2022	12:16:08	GB00BMBVGQ36	360.20	86	TURQUIJOISE	E0B0G0uAcsvI	2001001123
Harbour Energy PLC	10/06/2022	12:16:08	GB00BMBVGQ36	360.20	762	LSE	E0B0G0uAcsvV69	2001001123
Harbour Energy PLC	10/06/2022	12:16:08	GB00BMBVGQ36	360.20	1,324	CHKX	2899474150259	2001001123
Harbour Energy PLC	10/06/2022	12:16:08	GB00BMBVGQ36	360.20	374	BATE	76364208551	2001001116
Harbour Energy PLC	10/06/2022	12:16:08	GB00BMBVGQ36	360.20	279	LSE	E0B0G0uAcsvVab	2001001123
Harbour Energy PLC	10/06/2022	12:16:18	GB00BMBVGQ36	360.10	1,269	LSE	E0B0G0uAcsvVYX	2001001123
Harbour Energy PLC	10/06/2022	12:16:18	GB00BMBVGQ36	360.00	2,389	LSE	E0B0G0uAcsvVyp	2001001123
Harbour Energy PLC	10/06/2022	12:16:18	GB00BMBVGQ36	360.00	519	LSE	E0B0G0uAcsvVyl	2001001123
Harbour Energy PLC	10/06/2022	12:16:18	GB00BMBVGQ36	360.00	815	LSE	E0B0G0uAcsvVyz	2001001123
Harbour Energy PLC	10/06/2022	12:16:18	GB00BMBVGQ36	360.00	14	LSE	E0B0G0uAcsvV9	2001001123
Harbour Energy PLC	10/06/2022	12:16:18	GB00BMBVGQ36	360.00	1,560	LSE	E0B0G0uAcsvVdE	2001001123
Harbour Energy PLC	10/06/2022	12:16:18	GB00BMBVGQ36	360.00	14	LSE	E0B0G0uAcsvVdG	2001001123
Harbour Energy PLC	10/06/2022	12:16:18	GB00BMBVGQ36	360.00	103	LSE	E0B0G0uAcsvVdK	2001001123
Harbour Energy PLC	10/06/2022	12:20:39	GB00BMBVGQ36	360.00	2,392	LSE	E0B0G0uAcsvYh	2001001123
Harbour Energy PLC	10/06/2022	12:20:39	GB00BMBVGQ36	360.00	927	LSE	E0B0G0uAcsvYT	2001001123
Harbour Energy PLC	10/06/2022	12:20:39	GB00BMBVGQ36	360.00	36	LSE	E0B0G0uAcsvYT	2001001123
Harbour Energy PLC	10/06/2022	12:20:39	GB00BMBVGQ36	360.00	2,392	LSE	E0B0G0uAcsvYTp	2001001123
Harbour Energy PLC	10/06/2022	12:20:39	GB00BMBVGQ36	360.00	2,819	LSE	E0B0G0uAcsvYTr	2001001123
Harbour Energy PLC	10/06/2022	12:20:39	GB00BMBVGQ36	360.00	974	CHKX	2899474151204	2001001116
Harbour Energy PLC	10/06/2022	12:22:16	GB00BMBVGQ36	359.90	967	CHKX	2899474151590	2001001123
Harbour Energy PLC	10/06/2022	12:23:41	GB00BMBVGQ36	359.90	788	CHKX	2899474152014	2001001123
Harbour Energy PLC	10/06/2022	12:23:41	GB00BMBVGQ36	359.90	1,026	LSE	E0B0G0uAcsvAnk	2001001123
Harbour Energy PLC	10/06/2022	12:23:41	GB00BMBVGQ36	359.80	661	AQUIS	36391	2001001116
Harbour Energy PLC	10/06/2022	12:23:41	GB00BMBVGQ36	359.80	119	AQUIS	36392	2001001116
Harbour Energy PLC	10/06/2022	12:23:41	GB00BMBVGQ36	359.80	73	AQUIS	36394	2001001116
Harbour Energy PLC	10/06/2022	12:23:46	GB00BMBVGQ36	359.70	905	LSE	E0B0G0uAcsvAh	2001001123
Harbour Energy PLC	10/06/2022	12:23:46	GB00BMBVGQ36	359.60	1,392	LSE	E0B0G0uAcsvAs7	2001001123
Harbour Energy PLC	10/06/2022	12:26:42	GB00BMBVGQ36	360.00	31	TURQUIJOISE	E0B0G0uAcsvJtQX	2001001123
Harbour Energy PLC	10/06/2022	12:26:42	GB00BMBVGQ36	360.00	99	TURQUIJOISE	E0B0G0uAcsvJtQX	2001001123
Harbour Energy PLC	10/06/2022	12:26:42	GB00BMBVGQ36	360.00	991	LSE	E0B0G0uAcsvJtH	2001001123
Harbour Energy PLC	10/06/2022	12:26:42	GB00BMBVGQ36	360.00	280	CHKX	2899474152089	2001001123
Harbour Energy PLC	10/06/2022	12:26:42	GB00BMBVGQ36	360.00	201	BATE	76364208622	2001001123
Harbour Energy PLC	10/06/2022	12:26:42	GB00BMBVGQ36	360.00	470	CHKX	2899474152610	2001001123
Harbour Energy PLC	10/06/2022	12:26:42	GB00BMBVGQ36	360.00	67	CHKX	2899474152611	2001001123
Harbour Energy PLC	10/06/2022	12:26:42	GB00BMBVGQ36	360.00	216	AQUIS	36768	2001001123
Harbour Energy PLC	10/06/2022	12:30:22	GB00BMBVGQ36	359.90	1,147	CHKX	2899474153529	2001001123
Harbour Energy PLC	10/06/2022	12:30:22	GB00BMBVGQ36	359.90	544	LSE	E0B0G0uAcsvBe	2001001116
Harbour Energy PLC	10/06/2022	12:30:22	GB00BMBVGQ36	359.90	306	LSE	E0B0G0uAcsvBg	2001001116
Harbour Energy PLC	10/06/2022	12:30:27	GB00BMBVGQ36	359.80	866	CHKX	2899474153550	2001001116
Harbour Energy PLC	10/06/2022	12:30:27	GB00BMBVGQ36	359.80	659	AQUIS	37277	2001001123
Harbour Energy PLC	10/06/2022	12:30:50	GB00BMBVGQ36	359.80	563	AQUIS	37325	2001001123
Harbour Energy PLC	10/06/2022	12:36:31	GB00BMBVGQ36	360.50	2,586	LSE	E0B0G0uAcsvJl	2001001123
Harbour Energy PLC	10/06/2022	12:36:31	GB00BMBVGQ36	360.50	2,586	LSE	E0B0G0uAcsvJls	2001001123
Harbour Energy PLC	10/06/2022	12:36:31	GB00BMBVGQ36	360.50	519	LSE	E0B0G0uAcsvJw	2001001123
Harbour Energy PLC	10/06/2022	12:36:31	GB00BMBVGQ36	360.40	23	CHKX	2899474154990	2001001123
Harbour Energy PLC	10/06/2022	12:36:31	GB00BMBVGQ36	360.40	46	LSE	E0B0G0uAcsvJd	2001001123
Harbour Energy PLC	10/06/2022	12:37:06	GB00BMBVGQ36	360.30	1,189	CHKX	2899474155106	2001001123
Harbour Energy PLC	10/06/2022	12:39:44	GB00BMBVGQ36	360.10	12	LSE	E0B0G0uAcsvKd	2001001123
Harbour Energy PLC	10/06/2022	12:42:42	GB00BMBVGQ36	360.30	1,660	CHKX	2899474156507	2001001123
Harbour Energy PLC	10/06/2022	12:42:42	GB00BMBVGQ36	360.20	65	TURQUIJOISE	E0B0G0uAcsvpH	2001001116
Harbour Energy PLC	10/06/2022	12:48:05	GB00BMBVGQ36	360.70	2,062	CHKX	2899474157922	2001001123
Harbour Energy PLC	10/06/2022	12:48:05	GB00BMBVGQ36	360.60	405	LSE	E0B0G0uAcsvJY	2001001123
Harbour Energy PLC	10/06/2022	12:48:05	GB00BMBVGQ36	360.60	351	LSE	E0B0G0uAcsvJd	2001001123
Harbour Energy PLC	10/06/2022	12:48:05	GB00BMBVGQ36	360.60	1,147	LSE	E0B0G0uAcsvJf	2001001123
Harbour Energy PLC	10/06/2022	12:48:05	GB00BMBVGQ36	360.60	387	BATE	76364212725	2001001123
Harbour Energy PLC	10/06/2022	12:48:05	GB00BMBVGQ36	360.60	1,570	CHKX	2899474157926	2001001123
Harbour Energy PLC	10/06/2022	12:48:05	GB00BMBVGQ36	360.60	414	LSE	E0B0G0uAcsv49	2001001123
Harbour Energy PLC	10/06/2022	12:48:05	GB00BMBVGQ36	360.50	1,939	LSE	E0B0G0uAcsv4N	2001001123
Harbour Energy PLC	10/06/2022	12:48:08	GB00BMBVGQ36	360.60	845	AQUIS	39382	2001001116
Harbour Energy PLC	10/06/2022	12:49:03	GB00BMBVGQ36	360.60	2	CHKX	2899474158114	2001001116
Harbour Energy PLC	10/06/2022	12:49:04	GB00BMBVGQ36	360.60	17	AQUIS	39498	2001001116
Harbour Energy PLC	10/06/2022	12:49:04	GB00BMBVGQ36	360.60	1,137	AQUIS	39499	2001001116
Harbour Energy PLC	10/06/2022	12:52:33	GB00BMBVGQ36	360.30	696	LSE	E0B0G0uAcsvfz	2001001123
Harbour Energy PLC	10/06/2022	12:52:33	GB00BMBVGQ36	360.30	202	LSE	E0B0G0uAcsvkg1	2001001123
Harbour Energy PLC	10/06/2022	13:03:06	GB00BMBVGQ36	360.20	78	BATE	76364214953	2001001123
Harbour Energy PLC	10/06/2022	13:03:06	GB00BMBVGQ36	360.20	1,042	BATE	76364214954	2001001123
Harbour Energy PLC	10/06/2022	13:03:06	GB00BMBVGQ36	360.10	153	CHKX	2899474162079	2001001123
Harbour Energy PLC	10/06/2022	13:03:06	GB00BMBVGQ36	360.10	1,079	CHKX	2899474162080	2001001123
Harbour Energy PLC	10/06/2022	13:14:52	GB00BMBVGQ36	360.00	1,639	AQUIS	41471	2001001123
Harbour Energy PLC	10/06/2022	13:14:52	GB00BMBVGQ36	359.90	642	AQUIS	42804	2001001123
Harbour Energy PLC	10/06/2022	13:14:52	GB00BMBVGQ36	359.80	16	CHKX	2899474165170	2001001123
Harbour Energy PLC	10/06/2022	13:14:52	GB00BMBVGQ36	359.90	282	AQUIS	42805	2001001123
Harbour Energy PLC	10/06/2022	13:14:52	GB00BMBVGQ36	359.80	275	CHKX	2899474165172	2001001123
Harbour Energy PLC	10/06/2022	13:14:52	GB00BMBVGQ36	359.80	760	CHKX	2899474165173	2001001123
Harbour Energy PLC	10/06/2022	13:15:20	GB00BMBVGQ36	359.80	1,218	LSE	E0B0G0uAcsvCoQ	2001001123
Harbour Energy PLC	10/06/2022	13:15:20	GB00BMBVGQ36	359.70	871	CHKX	2899474165317	2001001123
Harbour Energy PLC	10/06/2022	13:15:20	GB00BMBVGQ36	359.70	22	CHKX	2899474165318	2001001123
Harbour Energy PLC	10/06/2022	13:15:38	GB00BMBVGQ36	359.70	5	CHKX	2899474165493	2001001123
Harbour Energy PLC	10/06/2022	13:16:20	GB00BMBVGQ36	359.70	1,305	CHKX	2899474165725	2001001123
Harbour Energy PLC	10/06/2022	13:16:20	GB00BMBVGQ36	359.60	1,095	AQUIS	43066	2001001123
Harbour Energy PLC	10/06/2022	13:16:37	GB00BMBVGQ36	359.50	795	LSE	E0B0G0uAcsvE3	2001001123
Harbour Energy PLC	10/06/2022	13:16:37	GB00BMBVGQ36	359.50	138	LSE	E0B0G0uAcsvE5	2001001123
Harbour Energy PLC	10/06/2022	13:21:22	GB00BMBVGQ36	360.20	1,876	LSE	E0B0G0uAcsvD8	2001001123
Harbour Energy PLC	10/06/2022	13:21:22	GB00BMBVGQ36	360.10	24	CHKX	2899474167471	2001001123
Harbour Energy PLC	10/06/2022	13:22:06	GB00BMBVGQ36	360.10	823	CHKX	2899474167686	2001001123
Harbour Energy PLC	10/06/2022	13:22:06	GB00BMBVGQ36	360.10	562	CHKX	2899474167687	2001001123
Harbour Energy PLC	10/06/2022	13:22:06	GB00BMBVGQ36	360.00	10	LSE	E0B0G0uAcsvK0s	2001001123
Harbour Energy PLC	10/06/2022	13:22:06	GB00BMBVGQ36	360.00	1,725	LSE	E0B0G0uAcsvK0q	2001001123
Harbour Energy PLC	10/06/2022	13:22:06	GB00BMBVGQ36	359.90	10	CHKX	2899474167689	2001001123
Harbour Energy PLC	10/06/2022	13:22:06	GB00BMBVGQ36	359.90	1,795	CHKX	2899474167670	2001001123
Harbour Energy PLC	10/06/2022	13:29:14	GB00BMBVGQ36	360.00	2,287	LSE	E0B0G0uAcsvR8	2001001123
Harbour Energy PLC	10/06/2022	13:29:14	GB00BMBVGQ36	360.10	2,442	LSE	E0B0G0uAcsvR7	2001001123
Harbour Energy PLC	10/06/2022	13:29:14	GB00BMBVGQ36	360.10	2,793	LSE	E0B0G0uAcsvR9	2001001123
Harbour Energy PLC	10/06/2022	13:29:14	GB00BMBVGQ36	359.90	1,066	AQUIS	45154	2001001123
Harbour Energy PLC	10/06/							

Harbour Energy PLC	10/06/2022	14:27:02	GB008MBVVGQ06	362.70	1,430	CHXK	289947420K217	2001001123
Harbour Energy PLC	10/06/2022	14:27:37	GB008MBVVGQ06	362.80	768	LSE	E0B0G0uAseLdJ	2001001123
Harbour Energy PLC	10/06/2022	14:27:37	GB008MBVVGQ06	362.80	243	LSE	E0B0G0uAseLdJF	2001001123
Harbour Energy PLC	10/06/2022	14:29:44	GB008MBVVGQ06	362.20	192	LSE	E0B0G0uAse0B3	2001001123
Harbour Energy PLC	10/06/2022	14:29:44	GB008MBVVGQ06	362.20	1,532	LSE	E0B0G0uAse0B6	2001001123
Harbour Energy PLC	10/06/2022	14:29:44	GB008MBVVGQ06	362.10	7	CHXK	2899474207570	2001001123
Harbour Energy PLC	10/06/2022	14:29:44	GB008MBVVGQ06	362.10	278	CHXK	2899474207571	2001001123
Harbour Energy PLC	10/06/2022	14:29:44	GB008MBVVGQ06	362.10	828	CHXK	2899474207572	2001001123
Harbour Energy PLC	10/06/2022	14:29:45	GB008MBVVGQ06	362.00	1,137	AQJIS	64351	2001001123
Harbour Energy PLC	10/06/2022	14:29:46	GB008MBVVGQ06	361.90	16	CHXK	2899474207624	2001001123
Harbour Energy PLC	10/06/2022	14:30:00	GB008MBVVGQ06	361.90	866	CHXK	2899474207976	2001001123
Harbour Energy PLC	10/06/2022	14:30:00	GB008MBVVGQ06	361.80	939	BATE	76364238550	2001001123
Harbour Energy PLC	10/06/2022	14:31:16	GB008MBVVGQ06	360.70	1,095	LSE	E0B0G0uAseLjA	2001001123
Harbour Energy PLC	10/06/2022	14:31:40	GB008MBVVGQ06	360.50	1,070	LSE	E0B0G0uAseW0H	2001001123
Harbour Energy PLC	10/06/2022	14:32:19	GB008MBVVGQ06	360.30	261	CHXK	2899474211771	2001001123
Harbour Energy PLC	10/06/2022	14:32:19	GB008MBVVGQ06	360.30	781	CHXK	2899474211772	2001001123
Harbour Energy PLC	10/06/2022	14:32:55	GB008MBVVGQ06	360.50	1,516	CHXK	2899474212720	2001001123
Harbour Energy PLC	10/06/2022	14:33:00	GB008MBVVGQ06	360.40	655	LSE	E0B0G0uAse0K	2001001123
Harbour Energy PLC	10/06/2022	14:33:00	GB008MBVVGQ06	360.40	357	LSE	E0B0G0uAse0K0N	2001001123
Harbour Energy PLC	10/06/2022	14:33:00	GB008MBVVGQ06	360.40	109	TURQUJOISE	E0B0G0uAseY0G	2001001123
Harbour Energy PLC	10/06/2022	14:33:00	GB008MBVVGQ06	360.40	836	CHXK	2899474213869	2001001123
Harbour Energy PLC	10/06/2022	14:33:00	GB008MBVVGQ06	360.40	206	BATE	76364241200	2001001123
Harbour Energy PLC	10/06/2022	14:33:00	GB008MBVVGQ06	360.40	60	AQJIS	69878	2001001123
Harbour Energy PLC	10/06/2022	14:33:00	GB008MBVVGQ06	360.30	17	TURQUJOISE	E0B0G0uAseW00	2001001123
Harbour Energy PLC	10/06/2022	14:33:00	GB008MBVVGQ06	360.30	250	BATE	76364241202	2001001123
Harbour Energy PLC	10/06/2022	14:33:00	GB008MBVVGQ06	360.30	1,017	CHXK	2899474212811	2001001123
Harbour Energy PLC	10/06/2022	14:33:00	GB008MBVVGQ06	360.40	160	LSE	E0B0G0uAse0x	2001001123
Harbour Energy PLC	10/06/2022	14:33:54	GB008MBVVGQ06	361.30	1,876	LSE	E0B0G0uAse0L	2001001123
Harbour Energy PLC	10/06/2022	14:33:59	GB008MBVVGQ06	361.00	1,299	AQJIS	67140	2001001123
Harbour Energy PLC	10/06/2022	14:34:30	GB008MBVVGQ06	360.80	343	BATE	76364242124	2001001123
Harbour Energy PLC	10/06/2022	14:34:30	GB008MBVVGQ06	360.80	900	BATE	76364242125	2001001123
Harbour Energy PLC	10/06/2022	14:34:30	GB008MBVVGQ06	360.80	18	BATE	76364242126	2001001123
Harbour Energy PLC	10/06/2022	14:34:37	GB008MBVVGQ06	360.70	120	AQJIS	67391	2001001123
Harbour Energy PLC	10/06/2022	14:34:45	GB008MBVVGQ06	360.60	900	LSE	E0B0G0uAseRl	2001001123
Harbour Energy PLC	10/06/2022	14:34:45	GB008MBVVGQ06	360.60	177	LSE	E0B0G0uAseRv	2001001123
Harbour Energy PLC	10/06/2022	14:34:48	GB008MBVVGQ06	360.60	996	AQJIS	67467	2001001116
Harbour Energy PLC	10/06/2022	14:35:05	GB008MBVVGQ06	360.40	80	CHXK	2899474215071	2001001123
Harbour Energy PLC	10/06/2022	14:35:05	GB008MBVVGQ06	360.40	241	LSE	E0B0G0uAseRl	2001001116
Harbour Energy PLC	10/06/2022	14:35:28	GB008MBVVGQ06	360.40	343	CHXK	2899474215421	2001001123
Harbour Energy PLC	10/06/2022	14:35:28	GB008MBVVGQ06	360.40	1,042	CHXK	2899474215422	2001001123
Harbour Energy PLC	10/06/2022	14:35:29	GB008MBVVGQ06	360.40	528	CHXK	2899474215423	2001001123
Harbour Energy PLC	10/06/2022	14:36:04	GB008MBVVGQ06	360.30	806	LSE	E0B0G0uAse0E	2001001116
Harbour Energy PLC	10/06/2022	14:36:38	GB008MBVVGQ06	360.20	1,488	LSE	E0B0G0uAseLk	2001001123
Harbour Energy PLC	10/06/2022	14:36:38	GB008MBVVGQ06	360.10	988	CHXK	2899474216501	2001001123
Harbour Energy PLC	10/06/2022	14:36:38	GB008MBVVGQ06	360.10	245	CHXK	2899474216502	2001001123
Harbour Energy PLC	10/06/2022	14:36:38	GB008MBVVGQ06	360.10	946	CHXK	2899474216503	2001001123
Harbour Energy PLC	10/06/2022	14:36:38	GB008MBVVGQ06	360.10	94	CHXK	2899474216504	2001001116
Harbour Energy PLC	10/06/2022	14:36:38	GB008MBVVGQ06	360.10	841	LSE	E0B0G0uAseWxV	2001001116
Harbour Energy PLC	10/06/2022	14:36:38	GB008MBVVGQ06	360.10	736	CHXK	2899474216505	2001001116
Harbour Energy PLC	10/06/2022	14:36:53	GB008MBVVGQ06	359.80	15	CHXK	2899474216786	2001001123
Harbour Energy PLC	10/06/2022	14:36:55	GB008MBVVGQ06	359.80	1,533	CHXK	2899474216834	2001001123
Harbour Energy PLC	10/06/2022	14:38:54	GB008MBVVGQ06	360.10	809	LSE	E0B0G0uAseNP	2001001116
Harbour Energy PLC	10/06/2022	14:38:54	GB008MBVVGQ06	360.10	1,332	CHXK	2899474219025	2001001123
Harbour Energy PLC	10/06/2022	14:38:54	GB008MBVVGQ06	360.20	39	AQJIS	69271	2001001123
Harbour Energy PLC	10/06/2022	14:38:54	GB008MBVVGQ06	360.20	997	AQJIS	69272	2001001123
Harbour Energy PLC	10/06/2022	14:40:35	GB008MBVVGQ06	360.00	7	CHXK	2899474220343	2001001123
Harbour Energy PLC	10/06/2022	14:40:38	GB008MBVVGQ06	360.00	822	CHXK	2899474220413	2001001123
Harbour Energy PLC	10/06/2022	14:40:38	GB008MBVVGQ06	360.00	7	CHXK	2899474220414	2001001123
Harbour Energy PLC	10/06/2022	14:41:25	GB008MBVVGQ06	360.30	991	LSE	E0B0G0uAseZFH	2001001123
Harbour Energy PLC	10/06/2022	14:41:25	GB008MBVVGQ06	360.20	1,377	LSE	E0B0G0uAseZFN	2001001123
Harbour Energy PLC	10/06/2022	14:41:25	GB008MBVVGQ06	360.20	803	LSE	E0B0G0uAseZFP	2001001116
Harbour Energy PLC	10/06/2022	14:41:43	GB008MBVVGQ06	360.20	5	CHXK	2899474221173	2001001123
Harbour Energy PLC	10/06/2022	14:42:11	GB008MBVVGQ06	360.40	886	CHXK	2899474221816	2001001123
Harbour Energy PLC	10/06/2022	14:42:11	GB008MBVVGQ06	360.40	916	CHXK	2899474221817	2001001123
Harbour Energy PLC	10/06/2022	14:42:11	GB008MBVVGQ06	360.30	432	TURQUJOISE	E0B0G0uAsePE	2001001123
Harbour Energy PLC	10/06/2022	14:42:11	GB008MBVVGQ06	360.30	29	TURQUJOISE	E0B0G0uAsePH	2001001123
Harbour Energy PLC	10/06/2022	14:42:11	GB008MBVVGQ06	360.30	11	TURQUJOISE	E0B0G0uAsePL	2001001123
Harbour Energy PLC	10/06/2022	14:42:11	GB008MBVVGQ06	360.30	188	TURQUJOISE	E0B0G0uAsePP	2001001123
Harbour Energy PLC	10/06/2022	14:42:11	GB008MBVVGQ06	360.20	20	CHXK	2899474221819	2001001123
Harbour Energy PLC	10/06/2022	14:42:33	GB008MBVVGQ06	360.30	452	TURQUJOISE	E0B0G0uAseRKH	2001001123
Harbour Energy PLC	10/06/2022	14:42:33	GB008MBVVGQ06	360.20	919	CHXK	2899474222087	2001001123
Harbour Energy PLC	10/06/2022	14:42:33	GB008MBVVGQ06	360.10	900	CHXK	2899474222071	2001001116
Harbour Energy PLC	10/06/2022	14:45:20	GB008MBVVGQ06	360.60	17	LSE	E0B0G0uAseDx	2001001123
Harbour Energy PLC	10/06/2022	14:46:20	GB008MBVVGQ06	360.90	1,448	LSE	E0B0G0uAseG0	2001001123
Harbour Energy PLC	10/06/2022	14:46:20	GB008MBVVGQ06	360.90	52	TURQUJOISE	E0B0G0uAseMT	2001001123
Harbour Energy PLC	10/06/2022	14:46:20	GB008MBVVGQ06	360.90	139	TURQUJOISE	E0B0G0uAseMTZ	2001001123
Harbour Energy PLC	10/06/2022	14:46:20	GB008MBVVGQ06	360.90	294	BATE	76364247843	2001001123
Harbour Energy PLC	10/06/2022	14:46:20	GB008MBVVGQ06	360.90	1,192	CHXK	2899474225745	2001001123
Harbour Energy PLC	10/06/2022	14:46:20	GB008MBVVGQ06	360.90	314	AQJIS	72309	2001001123
Harbour Energy PLC	10/06/2022	14:46:53	GB008MBVVGQ06	360.90	316	CHXK	2899474226131	2001001123
Harbour Energy PLC	10/06/2022	14:46:53	GB008MBVVGQ06	360.80	7	BATE	76364248050	2001001123
Harbour Energy PLC	10/06/2022	14:46:53	GB008MBVVGQ06	360.90	134	CHXK	2899474226132	2001001123
Harbour Energy PLC	10/06/2022	14:46:53	GB008MBVVGQ06	360.90	458	CHXK	2899474226133	2001001123
Harbour Energy PLC	10/06/2022	14:46:56	GB008MBVVGQ06	360.90	5	CHXK	2899474226180	2001001123
Harbour Energy PLC	10/06/2022	14:47:02	GB008MBVVGQ06	360.90	198	CHXK	2899474226274	2001001123
Harbour Energy PLC	10/06/2022	14:47:11	GB008MBVVGQ06	360.80	804	BATE	76364248185	2001001123
Harbour Energy PLC	10/06/2022	14:47:11	GB008MBVVGQ06	360.70	51	TURQUJOISE	E0B0G0uAseMJ	2001001123
Harbour Energy PLC	10/06/2022	14:47:11	GB008MBVVGQ06	360.70	1,002	LSE	E0B0G0uAsefm	2001001123
Harbour Energy PLC	10/06/2022	14:47:11	GB008MBVVGQ06	360.70	82	TURQUJOISE	E0B0G0uAsefmb	2001001123
Harbour Energy PLC	10/06/2022	14:47:11	GB008MBVVGQ06	360.80	671	BATE	76364248186	2001001123
Harbour Energy PLC	10/06/2022	14:47:11	GB008MBVVGQ06	360.70	826	CHXK	2899474226433	2001001123
Harbour Energy PLC	10/06/2022	14:47:42	GB008MBVVGQ06	360.50	5	CHXK	2899474226988	2001001123
Harbour Energy PLC	10/06/2022	14:49:52	GB008MBVVGQ06	360.60	480	CHXK	2899474226990	2001001123
Harbour Energy PLC	10/06/2022	14:49:52	GB008MBVVGQ06	360.60	857	CHXK	2899474226991	2001001123
Harbour Energy PLC	10/06/2022	14:49:52	GB008MBVVGQ06	360.50	8	CHXK	2899474226994	2001001123
Harbour Energy PLC	10/06/2022	14:49:52	GB008MBVVGQ06	360.50	294	BATE	76364249031	2001001116
Harbour Energy PLC	10/06/2022	14:49:52	GB008MBVVGQ06	360.50	343	BATE	76364249032	2001001116
Harbour Energy PLC	10/06/2022	14:49:52	GB008MBVVGQ06	360.40	1,406	LSE	E0B0G0uAsePH	2001001123
Harbour Energy PLC	10/06/2022	14:49:52	GB008MBVVGQ06	360.40	588	LSE	E0B0G0uAsePG	2001001116
Harbour Energy PLC	10/06/2022	14:49:52	GB008MBVVGQ06	360.50	1,095	CHXK	2899474226995	2001001123
Harbour Energy PLC	10/06/2022	14:49:52	GB008MBVVGQ06	360.50	157	BATE	76364249033	2001001116
Harbour Energy PLC	10/06/2022	14:49:53	GB008MBVVGQ06	360.40	224	LSE	E0B0G0uAseP3c	2001001116
Harbour Energy PLC	10/06/2022	14:50:23	GB008MBVVGQ06	360.30	1,053	LSE	E0B0G0uAseQ0e	2001001123
Harbour Energy PLC	10/06/2022	14:52:54	GB008MBVVGQ06	360.00	2,081	LSE	E0B0G0uAseWYg	2001001123
Harbour Energy PLC	10/06/2022	14:52:54	GB008MBVVGQ06	360.00	1,847	LSE	E0B0G0uAseWYk	2001001123
Harbour Energy PLC	10/06/2022	14:52:54	GB008MBVVGQ06	360.00	1,054	LSE	E0B0G0uAseWYm	2001001123
Harbour Energy PLC	10/06/2022	14:52:54	GB008MBVVGQ06	360.00	243	LSE	E0B0G0uAseWYn	2001001123
Harbour Energy PLC	10/06/2022	14:52:54	GB008MBVVGQ06	360.00	1,849	LSE	E0B0G0uAseWYu	200100112

Harbour Energy PLC	10/06/2022	14.56.10	GB008MBVVGQ6	359.60	54	LSE	E08G0uAcfab	2001001123
Harbour Energy PLC	10/06/2022	14.56.18	GB008MBVVGQ6	359.40	34	AQUIS	76032	2001001123
Harbour Energy PLC	10/06/2022	14.56.18	GB008MBVVGQ6	359.40	1,303	AQUIS	76033	2001001123
Harbour Energy PLC	10/06/2022	14.56.56	GB008MBVVGQ6	359.30	1,563	LSE	E08G0uAcfhZw	2001001123
Harbour Energy PLC	10/06/2022	14.56.56	GB008MBVVGQ6	359.30	968	CHX	289947423474	2001001123
Harbour Energy PLC	10/06/2022	14.56.56	GB008MBVVGQ6	359.20	23	CHX	289947423477	2001001123
Harbour Energy PLC	10/06/2022	14.57.13	GB008MBVVGQ6	359.40	11	BATE	76364252009	2001001123
Harbour Energy PLC	10/06/2022	14.57.39	GB008MBVVGQ6	359.60	16	CHX	2899474235543	2001001116
Harbour Energy PLC	10/06/2022	14.58.02	GB008MBVVGQ6	359.50	1,294	CHX	2899474235798	2001001123
Harbour Energy PLC	10/06/2022	14.58.02	GB008MBVVGQ6	359.50	1,569	LSE	E08G0uAcfhRG	2001001123
Harbour Energy PLC	10/06/2022	14.58.02	GB008MBVVGQ6	359.50	207	TURQUOISE	E08G0uAcfhDs	2001001123
Harbour Energy PLC	10/06/2022	14.58.02	GB008MBVVGQ6	359.50	341	LSE	E08G0uAcfhRd	2001001123
Harbour Energy PLC	10/06/2022	14.58.02	GB008MBVVGQ6	359.40	19	BATE	76364252019	2001001123
Harbour Energy PLC	10/06/2022	14.58.03	GB008MBVVGQ6	359.40	1,555	LSE	E08G0uAcfhWO	2001001123
Harbour Energy PLC	10/06/2022	14.58.03	GB008MBVVGQ6	359.40	900	BATE	76364252040	2001001123
Harbour Energy PLC	10/06/2022	14.58.03	GB008MBVVGQ6	359.40	546	BATE	76364252041	2001001123
Harbour Energy PLC	10/06/2022	14.58.03	GB008MBVVGQ6	359.40	405	BATE	76364252042	2001001123
Harbour Energy PLC	10/06/2022	14.58.03	GB008MBVVGQ6	359.30	56	CHX	2899474235834	2001001116
Harbour Energy PLC	10/06/2022	14.58.03	GB008MBVVGQ6	359.30	371	CHX	2899474235835	2001001116
Harbour Energy PLC	10/06/2022	14.58.04	GB008MBVVGQ6	359.30	791	CHX	2899474235857	2001001116
Harbour Energy PLC	10/06/2022	14.58.06	GB008MBVVGQ6	359.20	154	CHX	2899474235980	2001001123
Harbour Energy PLC	10/06/2022	14.58.08	GB008MBVVGQ6	359.30	878	AQUIS	76808	2001001123
Harbour Energy PLC	10/06/2022	14.58.08	GB008MBVVGQ6	359.20	21	CHX	2899474235913	2001001123
Harbour Energy PLC	10/06/2022	14.58.10	GB008MBVVGQ6	359.30	600	TURQUOISE	E08G0uAcfhxf	2001001123
Harbour Energy PLC	10/06/2022	14.58.13	GB008MBVVGQ6	359.30	1,680	LSE	E08G0uAcfhxd	2001001123
Harbour Energy PLC	10/06/2022	14.58.13	GB008MBVVGQ6	359.30	2,303	LSE	E08G0uAcfhZz	2001001123
Harbour Energy PLC	10/06/2022	14.58.15	GB008MBVVGQ6	359.40	530	CHX	2899474236045	2001001123
Harbour Energy PLC	10/06/2022	14.58.15	GB008MBVVGQ6	359.40	781	BATE	76364253122	2001001123
Harbour Energy PLC	10/06/2022	14.58.15	GB008MBVVGQ6	359.40	364	CHX	2899474236047	2001001123
Harbour Energy PLC	10/06/2022	14.58.15	GB008MBVVGQ6	359.40	628	AQUIS	76845	2001001123
Harbour Energy PLC	10/06/2022	14.58.16	GB008MBVVGQ6	359.40	38	CHX	2899474236050	2001001123
Harbour Energy PLC	10/06/2022	14.58.16	GB008MBVVGQ6	359.30	141	LSE	E08G0uAcfhsh	2001001123
Harbour Energy PLC	10/06/2022	14.58.16	GB008MBVVGQ6	359.40	441	BATE	76364253124	2001001123
Harbour Energy PLC	10/06/2022	14.58.16	GB008MBVVGQ6	359.40	286	TURQUOISE	E08G0uAcfhseu	2001001123
Harbour Energy PLC	10/06/2022	14.58.16	GB008MBVVGQ6	359.40	1,752	CHX	2899474236051	2001001123
Harbour Energy PLC	10/06/2022	14.58.16	GB008MBVVGQ6	359.30	76	AQUIS	76857	2001001123
Harbour Energy PLC	10/06/2022	14.58.16	GB008MBVVGQ6	359.40	396	AQUIS	76856	2001001123
Harbour Energy PLC	10/06/2022	14.58.16	GB008MBVVGQ6	359.40	76	CHX	2899474236052	2001001123
Harbour Energy PLC	10/06/2022	14.58.17	GB008MBVVGQ6	359.30	37	CHX	2899474236057	2001001123
Harbour Energy PLC	10/06/2022	14.58.17	GB008MBVVGQ6	359.30	767	CHX	2899474236058	2001001123
Harbour Energy PLC	10/06/2022	14.58.17	GB008MBVVGQ6	359.30	129	TURQUOISE	E08G0uAcfhshL	2001001123
Harbour Energy PLC	10/06/2022	14.58.17	GB008MBVVGQ6	359.30	833	LSE	E08G0uAcfhshP	2001001123
Harbour Energy PLC	10/06/2022	14.58.19	GB008MBVVGQ6	359.30	11	TURQUOISE	E08G0uAcfhshOT	2001001123
Harbour Energy PLC	10/06/2022	14.58.19	GB008MBVVGQ6	359.30	952	TURQUOISE	E08G0uAcfhshOW	2001001123
Harbour Energy PLC	10/06/2022	14.58.21	GB008MBVVGQ6	359.30	1,182	BATE	76364253143	2001001123
Harbour Energy PLC	10/06/2022	14.58.28	GB008MBVVGQ6	359.30	1,634	LSE	E08G0uAcfhKi	2001001123
Harbour Energy PLC	10/06/2022	14.58.28	GB008MBVVGQ6	359.30	614	LSE	E08G0uAcfhKiKs	2001001123
Harbour Energy PLC	10/06/2022	14.58.28	GB008MBVVGQ6	359.30	1,754	LSE	E08G0uAcfhKiKu	2001001123
Harbour Energy PLC	10/06/2022	14.58.28	GB008MBVVGQ6	359.20	13	CHX	2899474236167	2001001123
Harbour Energy PLC	10/06/2022	14.58.34	GB008MBVVGQ6	359.40	25	LSE	E08G0uAcfhKiKQ	2001001123
Harbour Energy PLC	10/06/2022	14.58.34	GB008MBVVGQ6	359.40	5	CHX	2899474236196	2001001123
Harbour Energy PLC	10/06/2022	14.58.47	GB008MBVVGQ6	359.40	213	TURQUOISE	E08G0uAcfhshvDS	2001001123
Harbour Energy PLC	10/06/2022	14.58.47	GB008MBVVGQ6	359.40	1,587	LSE	E08G0uAcfhshvW	2001001123
Harbour Energy PLC	10/06/2022	14.58.47	GB008MBVVGQ6	359.40	257	CHX	2899474236412	2001001123
Harbour Energy PLC	10/06/2022	14.58.47	GB008MBVVGQ6	359.40	328	BATE	76364253305	2001001123
Harbour Energy PLC	10/06/2022	14.58.47	GB008MBVVGQ6	359.40	1,068	CHX	2899474236413	2001001123
Harbour Energy PLC	10/06/2022	14.58.47	GB008MBVVGQ6	359.40	240	CHX	2899474236416	2001001123
Harbour Energy PLC	10/06/2022	14.58.47	GB008MBVVGQ6	359.40	111	CHX	2899474236417	2001001123
Harbour Energy PLC	10/06/2022	14.58.47	GB008MBVVGQ6	359.30	254	AQUIS	77001	2001001123
Harbour Energy PLC	10/06/2022	14.58.47	GB008MBVVGQ6	359.30	899	LSE	E08G0uAcfhsh2B	2001001123
Harbour Energy PLC	10/06/2022	14.58.47	GB008MBVVGQ6	359.30	301	LSE	E08G0uAcfhsh2D	2001001123
Harbour Energy PLC	10/06/2022	14.58.47	GB008MBVVGQ6	359.30	35	AQUIS	77002	2001001123
Harbour Energy PLC	10/06/2022	14.58.48	GB008MBVVGQ6	359.40	1,488	CHX	2899474236439	2001001123
Harbour Energy PLC	10/06/2022	14.58.50	GB008MBVVGQ6	359.30	1,166	CHX	2899474236468	2001001123
Harbour Energy PLC	10/06/2022	14.59.03	GB008MBVVGQ6	359.20	1	CHX	2899474236510	2001001123
Harbour Energy PLC	10/06/2022	15.00.07	GB008MBVVGQ6	359.80	13	LSE	E08G0uAcfhshum	2001001123
Harbour Energy PLC	10/06/2022	15.00.07	GB008MBVVGQ6	359.80	1,618	LSE	E08G0uAcfhshup	2001001123
Harbour Energy PLC	10/06/2022	15.00.07	GB008MBVVGQ6	359.80	332	BATE	76364253344	2001001123
Harbour Energy PLC	10/06/2022	15.00.07	GB008MBVVGQ6	359.80	1,345	CHX	2899474237487	2001001123
Harbour Energy PLC	10/06/2022	15.00.07	GB008MBVVGQ6	359.80	355	AQUIS	77426	2001001123
Harbour Energy PLC	10/06/2022	15.00.08	GB008MBVVGQ6	359.70	30	LSE	E08G0uAcfhshvR	2001001123
Harbour Energy PLC	10/06/2022	15.00.09	GB008MBVVGQ6	359.70	971	LSE	E08G0uAcfhshvof	2001001123
Harbour Energy PLC	10/06/2022	15.00.10	GB008MBVVGQ6	359.60	20	LSE	E08G0uAcfhshvom	2001001123
Harbour Energy PLC	10/06/2022	15.00.10	GB008MBVVGQ6	359.60	827	LSE	E08G0uAcfhshvup	2001001123
Harbour Energy PLC	10/06/2022	15.00.10	GB008MBVVGQ6	359.60	95	TURQUOISE	E08G0uAcfhshvvr	2001001123
Harbour Energy PLC	10/06/2022	15.00.10	GB008MBVVGQ6	359.60	156	AQUIS	77439	2001001123
Harbour Energy PLC	10/06/2022	15.00.10	GB008MBVVGQ6	359.60	670	CHX	2899474237486	2001001123
Harbour Energy PLC	10/06/2022	15.00.10	GB008MBVVGQ6	359.60	146	BATE	76364253852	2001001123
Harbour Energy PLC	10/06/2022	15.00.10	GB008MBVVGQ6	359.60	8	CHX	2899474237487	2001001123
Harbour Energy PLC	10/06/2022	15.00.11	GB008MBVVGQ6	359.60	8	BATE	76364253859	2001001123
Harbour Energy PLC	10/06/2022	15.00.14	GB008MBVVGQ6	359.60	923	CHX	2899474237570	2001001123
Harbour Energy PLC	10/06/2022	15.00.14	GB008MBVVGQ6	359.60	240	BATE	76364253916	2001001123
Harbour Energy PLC	10/06/2022	15.00.14	GB008MBVVGQ6	359.60	15	CHX	2899474237572	2001001123
Harbour Energy PLC	10/06/2022	15.00.14	GB008MBVVGQ6	359.60	1,506	CHX	2899474237573	2001001123
Harbour Energy PLC	10/06/2022	15.02.01	GB008MBVVGQ6	359.50	7	CHX	2899474239057	2001001123
Harbour Energy PLC	10/06/2022	15.02.01	GB008MBVVGQ6	359.50	865	CHX	2899474239058	2001001123
Harbour Energy PLC	10/06/2022	15.02.04	GB008MBVVGQ6	359.50	761	CHX	2899474239059	2001001123
Harbour Energy PLC	10/06/2022	15.06.09	GB008MBVVGQ6	359.00	24	CHX	2899474243188	2001001123
Harbour Energy PLC	10/06/2022	15.06.47	GB008MBVVGQ6	359.60	17	CHX	2899474243940	2001001123
Harbour Energy PLC	10/06/2022	15.07.36	GB008MBVVGQ6	359.60	868	CHX	2899474244745	2001001123
Harbour Energy PLC	10/06/2022	15.07.36	GB008MBVVGQ6	359.60	120	BATE	76364257485	2001001123
Harbour Energy PLC	10/06/2022	15.07.36	GB008MBVVGQ6	359.60	98	BATE	76364257486	2001001123
Harbour Energy PLC	10/06/2022	15.07.36	GB008MBVVGQ6	359.60	74	TURQUOISE	E08G0uAcfhshvYr	2001001123
Harbour Energy PLC	10/06/2022	15.07.36	GB008MBVVGQ6	359.60	67	TURQUOISE	E08G0uAcfhshvYu	2001001123
Harbour Energy PLC	10/06/2022	15.07.36	GB008MBVVGQ6	359.60	567	LSE	E08G0uAcfhshvYp	2001001123
Harbour Energy PLC	10/06/2022	15.07.36	GB008MBVVGQ6	359.60	506	LSE	E08G0uAcfhshvYp	2001001123
Harbour Energy PLC	10/06/2022	15.07.36	GB008MBVVGQ6	359.60	234	CHX	2899474244750	2001001123
Harbour Energy PLC	10/06/2022	15.07.36	GB008MBVVGQ6	359.50	13	LSE	E08G0uAcfhshvYc	2001001123
Harbour Energy PLC	10/06/2022	15.07.36	GB008MBVVGQ6	359.50	17	CHX	2899474244751	2001001123
Harbour Energy PLC	10/06/2022	15.07.39	GB008MBVVGQ6	359.50	624	CHX	2899474244808	2001001123
Harbour Energy PLC	10/06/2022	15.07.39	GB008MBVVGQ6	359.50	52	BATE	76364257516	2001001123
Harbour Energy PLC	10/06/2022	15.07.39	GB008MBVVGQ6	359.50	163	CHX	2899474244809	2001001123
Harbour Energy PLC	10/06/2022	15.07.39	GB008MBVVGQ6	359.50	42	CHX	2899474244810	2001001123
Harbour Energy PLC	10/06/2022	15.07.39	GB008MBVVGQ6	359.50	51	BATE	76364257517	2001001123
Harbour Energy PLC	10/06/2022	15.07.39	GB008MBVVGQ6	359.50	306	LSE	E08G0uAcfhshvYB	2001001123
Harbour Energy PLC	10/06/2022	15.07.39	GB008MBVVGQ6	359.50	150	BATE	76364257518	2001001123
Harbour Energy PLC	10/06/2022	15.07.39	GB008MBVVGQ6	359.50	357	LSE	E08G0uAcfhshvYK	2001001123
Harbour Energy PLC	10/06/2022	15.07.39	GB008MBVVGQ6	359.50	64	TURQUOISE	E08G0uAcfhshvYd	2001001123
Harbour Energy PLC	10/06/2022	15.07.39	GB008MBVVGQ6	359.50	587	LSE	E08G0uAcfhshvYd	2001001123
Harbour Energy PLC	10/06/2022	15.07.39	GB008MBVVGQ6	359.50	11	LSE	E08G0uAcfhshvYh	2001001123
Harbour Energy PLC	10/06/2022	15.07.39	GB008MBVVGQ6	359.50	540	LSE		

Harbour Energy PLC	10/06/2022	15:11:38	GB008MBVVGQ36	356.00	746	CHX	2899474248273	2001001123
Harbour Energy PLC	10/06/2022	15:11:38	GB008MBVVGQ36	356.00	195	BATE	76364260531	2001001123
Harbour Energy PLC	10/06/2022	15:11:38	GB008MBVVGQ36	356.00	209	AQUIS	82019	2001001123
Harbour Energy PLC	10/06/2022	15:11:38	GB008MBVVGQ36	357.70	788	CHX	2899474248280	2001001123
Harbour Energy PLC	10/06/2022	15:11:38	GB008MBVVGQ36	357.70	243	CHX	2899474248281	2001001123
Harbour Energy PLC	10/06/2022	15:14:02	GB008MBVVGQ36	357.00	17	CHX	2899474250154	2001001123
Harbour Energy PLC	10/06/2022	15:14:02	GB008MBVVGQ36	357.00	11	BATE	76364260350	2001001123
Harbour Energy PLC	10/06/2022	15:14:02	GB008MBVVGQ36	357.00	50	CHX	2899474250155	2001001123
Harbour Energy PLC	10/06/2022	15:14:02	GB008MBVVGQ36	357.00	19	BATE	76364260351	2001001123
Harbour Energy PLC	10/06/2022	15:14:14	GB008MBVVGQ36	357.00	343	BATE	76364260531	2001001123
Harbour Energy PLC	10/06/2022	15:14:14	GB008MBVVGQ36	357.00	143	CHX	2899474250525	2001001123
Harbour Energy PLC	10/06/2022	15:14:14	GB008MBVVGQ36	357.00	65	BATE	76364260532	2001001123
Harbour Energy PLC	10/06/2022	15:14:14	GB008MBVVGQ36	357.00	20	CHX	2899474250526	2001001123
Harbour Energy PLC	10/06/2022	15:14:14	GB008MBVVGQ36	357.00	577	BATE	76364260533	2001001123
Harbour Energy PLC	10/06/2022	15:14:14	GB008MBVVGQ36	357.00	1,250	CHX	2899474250527	2001001123
Harbour Energy PLC	10/06/2022	15:14:21	GB008MBVVGQ36	356.90	390	LSE	E0B0G0uAsqjMH	2001001123
Harbour Energy PLC	10/06/2022	15:14:21	GB008MBVVGQ36	356.90	1,336	LSE	E0B0G0uAsqjMH	2001001123
Harbour Energy PLC	10/06/2022	15:14:22	GB008MBVVGQ36	356.60	254	AQUIS	83074	2001001123
Harbour Energy PLC	10/06/2022	15:16:47	GB008MBVVGQ36	356.10	292	TURQUIJOISE	E0B0G0uAuuL0v	2001001123
Harbour Energy PLC	10/06/2022	15:16:47	GB008MBVVGQ36	356.10	212	TURQUIJOISE	E0B0G0uAuuL0v	2001001123
Harbour Energy PLC	10/06/2022	15:16:47	GB008MBVVGQ36	356.10	424	TURQUIJOISE	E0B0G0uAuuL0v	2001001123
Harbour Energy PLC	10/06/2022	15:16:47	GB008MBVVGQ36	356.10	131	TURQUIJOISE	E0B0G0uAuuL0v_15	2001001123
Harbour Energy PLC	10/06/2022	15:16:47	GB008MBVVGQ36	356.10	339	TURQUIJOISE	E0B0G0uAuuL0v_17	2001001123
Harbour Energy PLC	10/06/2022	15:19:40	GB008MBVVGQ36	356.40	1,094	LSE	E0B0G0uAsqjYr	2001001123
Harbour Energy PLC	10/06/2022	15:19:40	GB008MBVVGQ36	356.40	144	TURQUIJOISE	E0B0G0uAuuL0v	2001001123
Harbour Energy PLC	10/06/2022	15:19:40	GB008MBVVGQ36	356.40	132	AQUIS	84956	2001001123
Harbour Energy PLC	10/06/2022	15:19:40	GB008MBVVGQ36	356.40	901	CHX	2899474254995	2001001123
Harbour Energy PLC	10/06/2022	15:19:40	GB008MBVVGQ36	356.40	106	AQUIS	84957	2001001123
Harbour Energy PLC	10/06/2022	15:20:15	GB008MBVVGQ36	356.30	1,048	LSE	E0B0G0uAsqjZf	2001001123
Harbour Energy PLC	10/06/2022	15:20:15	GB008MBVVGQ36	356.20	923	AQUIS	85161	2001001123
Harbour Energy PLC	10/06/2022	15:20:16	GB008MBVVGQ36	356.10	31	CHX	2899474255398	2001001123
Harbour Energy PLC	10/06/2022	15:21:43	GB008MBVVGQ36	356.20	1,114	TURQUIJOISE	E0B0G0uAuuL2Q	2001001123
Harbour Energy PLC	10/06/2022	15:21:58	GB008MBVVGQ36	356.10	526	CHX	2899474256968	2001001123
Harbour Energy PLC	10/06/2022	15:21:58	GB008MBVVGQ36	356.10	930	LSE	E0B0G0uAsqjE5	2001001123
Harbour Energy PLC	10/06/2022	15:21:58	GB008MBVVGQ36	356.10	497	CHX	2899474256969	2001001123
Harbour Energy PLC	10/06/2022	15:23:33	GB008MBVVGQ36	356.00	6	TURQUIJOISE	E0B0G0uAuuLyd	2001001123
Harbour Energy PLC	10/06/2022	15:24:34	GB008MBVVGQ36	356.10	1,482	LSE	E0B0G0uAsqjTp	2001001123
Harbour Energy PLC	10/06/2022	15:24:34	GB008MBVVGQ36	356.00	6	TURQUIJOISE	E0B0G0uAuuL0v	2001001123
Harbour Energy PLC	10/06/2022	15:24:37	GB008MBVVGQ36	356.00	18	TURQUIJOISE	E0B0G0uAuuL0v_0W	2001001123
Harbour Energy PLC	10/06/2022	15:24:41	GB008MBVVGQ36	356.00	10	TURQUIJOISE	E0B0G0uAuuL2g	2001001123
Harbour Energy PLC	10/06/2022	15:24:41	GB008MBVVGQ36	356.00	264	TURQUIJOISE	E0B0G0uAuuL2g	2001001123
Harbour Energy PLC	10/06/2022	15:24:44	GB008MBVVGQ36	356.00	10	TURQUIJOISE	E0B0G0uAuuL0v_T	2001001123
Harbour Energy PLC	10/06/2022	15:27:41	GB008MBVVGQ36	356.10	343	AQUIS	87626	2001001123
Harbour Energy PLC	10/06/2022	15:29:27	GB008MBVVGQ36	356.20	235	AQUIS	88291	2001001123
Harbour Energy PLC	10/06/2022	15:31:21	GB008MBVVGQ36	356.90	2,101	LSE	E0B0G0uAsqjgB	2001001123
Harbour Energy PLC	10/06/2022	15:31:21	GB008MBVVGQ36	356.90	2,101	LSE	E0B0G0uAsqjgC	2001001123
Harbour Energy PLC	10/06/2022	15:31:21	GB008MBVVGQ36	356.90	523	LSE	E0B0G0uAsqjgE	2001001123
Harbour Energy PLC	10/06/2022	15:31:21	GB008MBVVGQ36	356.80	862	LSE	E0B0G0uAsqjgM	2001001123
Harbour Energy PLC	10/06/2022	15:31:21	GB008MBVVGQ36	356.80	1,325	LSE	E0B0G0uAsqjgK	2001001123
Harbour Energy PLC	10/06/2022	15:31:21	GB008MBVVGQ36	356.80	377	LSE	E0B0G0uAsqjgM	2001001123
Harbour Energy PLC	10/06/2022	15:31:21	GB008MBVVGQ36	356.80	49	LSE	E0B0G0uAsqjgZ	2001001123
Harbour Energy PLC	10/06/2022	15:31:21	GB008MBVVGQ36	356.80	2,138	LSE	E0B0G0uAsqjg2	2001001123
Harbour Energy PLC	10/06/2022	15:31:21	GB008MBVVGQ36	356.80	904	LSE	E0B0G0uAsqjgD	2001001123
Harbour Energy PLC	10/06/2022	15:31:22	GB008MBVVGQ36	356.70	141	AQUIS	88976	2001001123
Harbour Energy PLC	10/06/2022	15:31:22	GB008MBVVGQ36	356.60	937	LSE	E0B0G0uAsqjgM	2001001123
Harbour Energy PLC	10/06/2022	15:37:37	GB008MBVVGQ36	357.90	14	LSE	E0B0G0uAsqjTw	2001001123
Harbour Energy PLC	10/06/2022	15:38:02	GB008MBVVGQ36	357.90	2,080	LSE	E0B0G0uAsqjB6	2001001123
Harbour Energy PLC	10/06/2022	15:38:02	GB008MBVVGQ36	357.90	1,016	LSE	E0B0G0uAsqjB8	2001001123
Harbour Energy PLC	10/06/2022	15:38:02	GB008MBVVGQ36	357.90	2,094	LSE	E0B0G0uAsqjB8E	2001001123
Harbour Energy PLC	10/06/2022	15:38:02	GB008MBVVGQ36	357.90	266	LSE	E0B0G0uAsqjB8G	2001001123
Harbour Energy PLC	10/06/2022	15:38:02	GB008MBVVGQ36	357.80	1,332	LSE	E0B0G0uAsqjB8M	2001001123
Harbour Energy PLC	10/06/2022	15:38:02	GB008MBVVGQ36	357.90	947	LSE	E0B0G0uAsqjB8K	2001001123
Harbour Energy PLC	10/06/2022	15:38:02	GB008MBVVGQ36	357.80	896	LSE	E0B0G0uAsqjB8D	2001001123
Harbour Energy PLC	10/06/2022	15:38:02	GB008MBVVGQ36	357.80	49	LSE	E0B0G0uAsqjB8F	2001001123
Harbour Energy PLC	10/06/2022	15:38:02	GB008MBVVGQ36	357.80	1,979	LSE	E0B0G0uAsqjB8I	2001001123
Harbour Energy PLC	10/06/2022	15:38:02	GB008MBVVGQ36	357.80	686	LSE	E0B0G0uAsqjB8J	2001001123
Harbour Energy PLC	10/06/2022	15:38:04	GB008MBVVGQ36	357.70	1,064	LSE	E0B0G0uAsqjB8T	2001001123
Harbour Energy PLC	10/06/2022	15:38:08	GB008MBVVGQ36	357.60	457	LSE	E0B0G0uAsqjB8U	2001001123
Harbour Energy PLC	10/06/2022	15:38:08	GB008MBVVGQ36	357.60	431	LSE	E0B0G0uAsqjB8K	2001001123
Harbour Energy PLC	10/06/2022	15:38:08	GB008MBVVGQ36	357.50	898	LSE	E0B0G0uAsqjB8Y	2001001123
Harbour Energy PLC	10/06/2022	15:38:09	GB008MBVVGQ36	357.30	1,148	CHX	28994742769954	2001001123
Harbour Energy PLC	10/06/2022	15:42:22	GB008MBVVGQ36	357.20	1,339	LSE	E0B0G0uAsqjFh4	2001001123
Harbour Energy PLC	10/06/2022	15:42:22	GB008MBVVGQ36	357.00	1,214	CHX	2899474273149	2001001123
Harbour Energy PLC	10/06/2022	15:42:22	GB008MBVVGQ36	356.90	1,045	LSE	E0B0G0uAsqjFjg	2001001123
Harbour Energy PLC	10/06/2022	15:46:24	GB008MBVVGQ36	357.00	153	LSE	E0B0G0uAsqjMc	2001001123
Harbour Energy PLC	10/06/2022	15:46:24	GB008MBVVGQ36	357.00	1,221	LSE	E0B0G0uAsqjMcE	2001001123
Harbour Energy PLC	10/06/2022	15:46:24	GB008MBVVGQ36	356.80	13	CHX	2899474276051	2001001123
Harbour Energy PLC	10/06/2022	15:46:41	GB008MBVVGQ36	356.80	5	CHX	2899474276045	2001001123
Harbour Energy PLC	10/06/2022	15:46:41	GB008MBVVGQ36	356.80	1,129	CHX	2899474276046	2001001123
Harbour Energy PLC	10/06/2022	15:46:42	GB008MBVVGQ36	356.70	13	LSE	E0B0G0uAsqjNhH	2001001123
Harbour Energy PLC	10/06/2022	15:46:42	GB008MBVVGQ36	356.70	16	LSE	E0B0G0uAsqjNhK	2001001123
Harbour Energy PLC	10/06/2022	15:47:48	GB008MBVVGQ36	357.00	182	CHX	2899474277282	2001001123
Harbour Energy PLC	10/06/2022	15:48:01	GB008MBVVGQ36	357.00	7	CHX	2899474277451	2001001123
Harbour Energy PLC	10/06/2022	15:48:25	GB008MBVVGQ36	357.00	381	CHX	2899474277859	2001001123
Harbour Energy PLC	10/06/2022	15:48:25	GB008MBVVGQ36	357.00	5	CHX	2899474277811	2001001123
Harbour Energy PLC	10/06/2022	15:48:11	GB008MBVVGQ36	357.30	5	BATE	76364276171	2001001123
Harbour Energy PLC	10/06/2022	15:48:11	GB008MBVVGQ36	357.30	9	CHX	2899474276436	2001001123
Harbour Energy PLC	10/06/2022	15:49:18	GB008MBVVGQ36	357.30	1,077	LSE	E0B0G0uAsqjB2	2001001123
Harbour Energy PLC	10/06/2022	15:49:19	GB008MBVVGQ36	357.20	7	CHX	2899474278511	2001001123
Harbour Energy PLC	10/06/2022	15:50:36	GB008MBVVGQ36	357.60	5	CHX	2899474279445	2001001123
Harbour Energy PLC	10/06/2022	15:50:46	GB008MBVVGQ36	357.60	140	CHX	2899474279578	2001001123
Harbour Energy PLC	10/06/2022	15:50:57	GB008MBVVGQ36	357.60	188	CHX	2899474279738	2001001123
Harbour Energy PLC	10/06/2022	15:51:01	GB008MBVVGQ36	357.60	185	CHX	2899474279788	2001001123
Harbour Energy PLC	10/06/2022	15:51:01	GB008MBVVGQ36	357.60	5	CHX	2899474279789	2001001123
Harbour Energy PLC	10/06/2022	15:51:10	GB008MBVVGQ36	357.60	302	LSE	E0B0G0uAsqjVBV	2001001123
Harbour Energy PLC	10/06/2022	15:51:10	GB008MBVVGQ36	357.60	1,253	LSE	E0B0G0uAsqjVBb	2001001123
Harbour Energy PLC	10/06/2022	15:51:10	GB008MBVVGQ36	357.60	2,091	LSE	E0B0G0uAsqjVBd	2001001123
Harbour Energy PLC	10/06/2022	15:51:10	GB008MBVVGQ36	357.50	1,040	LSE	E0B0G0uAsqjVBf	2001001123
Harbour Energy PLC	10/06/2022	15:51:10	GB008MBVVGQ36	357.40	29	CHX	2899474279991	2001001123
Harbour Energy PLC	10/06/2022	15:53:10	GB008MBVVGQ36	357.70	973	LSE	E0B0G0uAsqjVNR	2001001123
Harbour Energy PLC	10/06/2022	15:53:26	GB008MBVVGQ36	357.50	882	LSE	E0B0G0uAsqjZ9K	2001001123
Harbour Energy PLC	10/06/2022	15:54:51	GB008MBVVGQ36	357.50	44	LSE	E0B0G0uAsqjBp	2001001123
Harbour Energy PLC	10/06/2022	15:54:59	GB008MBVVGQ36	357.40	6	CHX	2899474282655	2001001123
Harbour Energy PLC	10/06/2022	15:57:50	GB008MBVVGQ36	356.20	623	LSE	E0B0G0uAsqjB8	2001001123
Harbour Energy PLC	10/06/2022	15:57:50	GB008MBVVGQ36	356.20	14	LSE	E0B0G0uAsqjB8	2001001123
Harbour Energy PLC	10/06/2022	16:00:07	GB008MBVVGQ36	356.30	3	LSE	E0B0G0uAsqjKo	2001001123
Harbour Energy PLC	10/06/2022	16:00:36	GB008MBVVGQ36	356.30	2,579	LSE	E0B0G0uAsqjDC	2001001123
Harbour Energy PLC	10/06/2022	16:00:36	GB008MBVVGQ36	356.30	900	LSE	E0B0G0uAsqjDQ	2001001123
Harbour Energy PLC	10/06/2022	16:00:36	GB008MBVVGQ36	356.30	900	LSE	E0B0G0uAsqjDQ	2001001123
Harbour Energy PLC	10/06/2022	16:00:36						

Harbour Energy PLC	10/06/2022	16:29:36	GB008MBVGQ36	361.30	399	BATE	76964299011	2001001123
Harbour Energy PLC	10/06/2022	16:29:36	GB008MBVGQ36	361.20	361	CHKX	2898474316671	2001001123
Harbour Energy PLC	10/06/2022	16:29:40	GB008MBVGQ36	360.90	278	LSE	E08G0uAcb2Y	2001001123
Harbour Energy PLC	10/06/2022	16:29:42	GB008MBVGQ36	360.90	341	LSE	E08G0uAcb2Y	2001001123
Harbour Energy PLC	10/06/2022	16:29:42	GB008MBVGQ36	360.90	1,072	LSE	E08G0uAcb7x	2001001123
Harbour Energy PLC	10/06/2022	16:29:45	GB008MBVGQ36	360.90	96	LSE	E08G0uAcbFO	2001001123
Harbour Energy PLC	10/06/2022	16:29:45	GB008MBVGQ36	360.90	293	LSE	E08G0uAcbHV	2001001123