



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	Z1380YPC4ZDY9KVPF97	GB00BMBVQ336	MORGAN STANLEY & CO INTERNATIONAL PLC	4POLJH3JPF6NF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Highest price paid per share (pence)	Lowest price paid per share (pence)	Daily weighted average purchase price of the shares (pence)	Venue
Harbour Energy PLC	07/09/2022	GB00BMBVQ336	17,113	473.00	458.60	466.44	AQUIS
Harbour Energy PLC	07/09/2022	GB00BMBVQ336	15,529	475.00	458.70	466.27	BATE
Harbour Energy PLC	07/09/2022	GB00BMBVQ336	138,942	475.30	458.70	467.02	CHX
Harbour Energy PLC	07/09/2022	GB00BMBVQ336	145,420	475.10	458.70	467.08	LSE
Harbour Energy PLC	07/09/2022	GB00BMBVQ336	18,339	473.40	458.60	468.59	TURQUOISE
* Rounded to two decimal places			Sum:	475.30	458.60	467.02	

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	07/09/2022	08:02:27	GB00BMBVQ336	464.50	15	CHX	2899474080395	2001001125
Harbour Energy PLC	07/09/2022	08:02:27	GB00BMBVQ336	464.50	772	LSE	E08ahgAAnC	2001001125
Harbour Energy PLC	07/09/2022	08:03:12	GB00BMBVQ336	464.80	38	CHX	2899474080848	2001001125
Harbour Energy PLC	07/09/2022	08:03:12	GB00BMBVQ336	464.80	13	LSE	E08ahgAa2H	2001001125
Harbour Energy PLC	07/09/2022	08:03:15	GB00BMBVQ336	464.80	686	CHX	2899474080860	2001001125
Harbour Energy PLC	07/09/2022	08:04:31	GB00BMBVQ336	469.20	770	LSE	E08ahgABkC	2001001125
Harbour Energy PLC	07/09/2022	08:04:51	GB00BMBVQ336	470.00	276	LSE	E08ahgAAu0	2001001125
Harbour Energy PLC	07/09/2022	08:04:51	GB00BMBVQ336	470.00	468	LSE	E08ahgAAuQ	2001001125
Harbour Energy PLC	07/09/2022	08:05:00	GB00BMBVQ336	469.80	1,566	LSE	E08ahgAAv0	2001001125
Harbour Energy PLC	07/09/2022	08:06:15	GB00BMBVQ336	465.40	503	LSE	E08ahgAAyHE	2001001125
Harbour Energy PLC	07/09/2022	08:06:41	GB00BMBVQ336	465.00	123	BATE	78364117076	2001001125
Harbour Energy PLC	07/09/2022	08:07:51	GB00BMBVQ336	464.90	608	LSE	E08ahgB2e	2001001125
Harbour Energy PLC	07/09/2022	08:08:03	GB00BMBVQ336	464.50	578	BATE	78364117522	2001001125
Harbour Energy PLC	07/09/2022	08:08:03	GB00BMBVQ336	464.50	280	BATE	78364117523	2001001125
Harbour Energy PLC	07/09/2022	08:08:03	GB00BMBVQ336	464.40	864	CHX	2899474083767	2001001125
Harbour Energy PLC	07/09/2022	08:08:03	GB00BMBVQ336	464.40	810	LSE	E08ahgB2o6	2001001125
Harbour Energy PLC	07/09/2022	08:13:46	GB00BMBVQ336	465.80	749	LSE	E08ahgB8fH	2001001125
Harbour Energy PLC	07/09/2022	08:14:46	GB00BMBVQ336	465.70	29	CHX	2899474088246	2001001125
Harbour Energy PLC	07/09/2022	08:14:46	GB00BMBVQ336	465.70	287	CHX	2899474088247	2001001125
Harbour Energy PLC	07/09/2022	08:19:21	GB00BMBVQ336	465.90	781	LSE	E08ahgB8fD	2001001125
Harbour Energy PLC	07/09/2022	08:17:12	GB00BMBVQ336	464.90	1,581	LSE	E08ahgB8f0a	2001001125
Harbour Energy PLC	07/09/2022	08:17:48	GB00BMBVQ336	464.10	951	BATE	78364117478	2001001125
Harbour Energy PLC	07/09/2022	08:17:48	GB00BMBVQ336	464.20	918	CHX	2899474090116	2001001125
Harbour Energy PLC	07/09/2022	08:17:48	GB00BMBVQ336	464.30	1,021	CHX	2899474090115	2001001125
Harbour Energy PLC	07/09/2022	08:22:26	GB00BMBVQ336	467.30	1,655	AQUIS	5310	2001001125
Harbour Energy PLC	07/09/2022	08:22:26	GB00BMBVQ336	466.80	776	CHX	2899474092053	2001001125
Harbour Energy PLC	07/09/2022	08:22:26	GB00BMBVQ336	466.80	961	CHX	2899474092054	2001001125
Harbour Energy PLC	07/09/2022	08:22:26	GB00BMBVQ336	466.60	1,337	LSE	E08ahgB8fHt	2001001125
Harbour Energy PLC	07/09/2022	08:22:26	GB00BMBVQ336	466.60	484	LSE	E08ahgB8fHy	2001001125
Harbour Energy PLC	07/09/2022	08:26:18	GB00BMBVQ336	464.50	1,324	LSE	E08ahgB8fHy1	2001001125
Harbour Energy PLC	07/09/2022	08:27:09	GB00BMBVQ336	463.50	1,354	LSE	E08ahgB8fQ	2001001125
Harbour Energy PLC	07/09/2022	08:28:35	GB00BMBVQ336	462.70	1,484	LSE	E08ahgB8fE1	2001001125
Harbour Energy PLC	07/09/2022	08:36:06	GB00BMBVQ336	463.40	900	CHX	2899474101951	2001001125
Harbour Energy PLC	07/09/2022	08:36:06	GB00BMBVQ336	463.40	306	CHX	2899474101952	2001001125
Harbour Energy PLC	07/09/2022	08:36:54	GB00BMBVQ336	462.90	1,352	CHX	2899474102298	2001001125
Harbour Energy PLC	07/09/2022	08:36:54	GB00BMBVQ336	462.90	49	CHX	2899474102299	2001001125
Harbour Energy PLC	07/09/2022	08:39:49	GB00BMBVQ336	464.20	1,093	CHX	2899474103939	2001001125
Harbour Energy PLC	07/09/2022	08:40:20	GB00BMBVQ336	463.90	1,437	LSE	E08ahgB8fCNE	2001001125
Harbour Energy PLC	07/09/2022	08:40:23	GB00BMBVQ336	464.00	1,050	LSE	E08ahgB8fCNU3	2001001125
Harbour Energy PLC	07/09/2022	08:42:51	GB00BMBVQ336	465.70	1,141	CHX	2899474105830	2001001125
Harbour Energy PLC	07/09/2022	08:42:51	GB00BMBVQ336	465.60	1,174	LSE	E08ahgB8fCUP5	2001001125
Harbour Energy PLC	07/09/2022	08:46:17	GB00BMBVQ336	468.90	1,084	LSE	E08ahgB8fCNP	2001001125
Harbour Energy PLC	07/09/2022	08:46:28	GB00BMBVQ336	468.70	1,407	LSE	E08ahgB8fCJT	2001001125
Harbour Energy PLC	07/09/2022	08:46:28	GB00BMBVQ336	468.60	1,506	LSE	E08ahgB8fCJ5	2001001125
Harbour Energy PLC	07/09/2022	08:54:21	GB00BMBVQ336	469.70	1,098	LSE	E08ahgB8fCJL	2001001125
Harbour Energy PLC	07/09/2022	08:54:21	GB00BMBVQ336	469.60	1,058	LSE	E08ahgB8fCJc	2001001125
Harbour Energy PLC	07/09/2022	08:54:21	GB00BMBVQ336	469.60	536	LSE	E08ahgB8fCJd	2001001125
Harbour Energy PLC	07/09/2022	08:54:21	GB00BMBVQ336	469.60	321	LSE	E08ahgB8fCJk	2001001125
Harbour Energy PLC	07/09/2022	08:54:21	GB00BMBVQ336	469.50	118	CHX	2899474112840	2001001125
Harbour Energy PLC	07/09/2022	08:54:21	GB00BMBVQ336	469.50	787	CHX	2899474112841	2001001125
Harbour Energy PLC	07/09/2022	08:57:24	GB00BMBVQ336	469.20	92	CHX	2899474114349	2001001125
Harbour Energy PLC	07/09/2022	08:57:24	GB00BMBVQ336	469.20	819	CHX	2899474114350	2001001125
Harbour Energy PLC	07/09/2022	09:00:41	GB00BMBVQ336	470.70	1,176	CHX	2899474116428	2001001125
Harbour Energy PLC	07/09/2022	09:00:41	GB00BMBVQ336	470.60	1,139	CHX	2899474116429	2001001125
Harbour Energy PLC	07/09/2022	09:01:59	GB00BMBVQ336	469.80	845	CHX	2899474117290	2001001125
Harbour Energy PLC	07/09/2022	09:03:17	GB00BMBVQ336	469.10	775	TURQUOISE	E08ahgB8fCFa	2001001125
Harbour Energy PLC	07/09/2022	09:05:54	GB00BMBVQ336	470.40	604	LSE	E08ahgB8fDdA1	2001001125
Harbour Energy PLC	07/09/2022	09:05:54	GB00BMBVQ336	470.40	286	LSE	E08ahgB8fDdA3	2001001125
Harbour Energy PLC	07/09/2022	09:07:17	GB00BMBVQ336	470.50	897	LSE	E08ahgB8fDR0a	2001001125
Harbour Energy PLC	07/09/2022	09:09:43	GB00BMBVQ336	469.70	880	CHX	2899474121608	2001001125
Harbour Energy PLC	07/09/2022	09:09:43	GB00BMBVQ336	469.70	789	CHX	2899474121609	2001001125
Harbour Energy PLC	07/09/2022	09:09:43	GB00BMBVQ336	469.70	801	CHX	2899474121610	2001001125
Harbour Energy PLC	07/09/2022	09:15:55	GB00BMBVQ336	470.80	87	LSE	E08ahgB8fDgCz	2001001125
Harbour Energy PLC	07/09/2022	09:17:18	GB00BMBVQ336	470.80	744	AQUIS	10570	2001001125
Harbour Energy PLC	07/09/2022	09:17:36	GB00BMBVQ336	470.40	910	TURQUOISE	E08ahgB8fE1H	2001001125
Harbour Energy PLC	07/09/2022	09:17:36	GB00BMBVQ336	470.20	141	CHX	2899474125430	2001001125
Harbour Energy PLC	07/09/2022	09:17:36	GB00BMBVQ336	470.20	65	CHX	2899474125431	2001001125
Harbour Energy PLC	07/09/2022	09:17:36	GB00BMBVQ336	470.20	681	CHX	2899474125432	2001001125
Harbour Energy PLC	07/09/2022	09:17:36	GB00BMBVQ336	470.10	726	CHX	2899474125433	2001001125
Harbour Energy PLC	07/09/2022	09:17:36	GB00BMBVQ336	470.10	154	CHX	2899474125434	2001001125
Harbour Energy PLC	07/09/2022	09:22:53	GB00BMBVQ336	470.40	758	LSE	E08ahgB8fDnH	2001001125
Harbour Energy PLC	07/09/2022	09:22:54	GB00BMBVQ336	470.20	871	LSE	E08ahgB8fDnJ	2001001125
Harbour Energy PLC	07/09/2022	09:23:42	GB00BMBVQ336	469.40	823	LSE	E08ahgB8fD71	2001001125
Harbour Energy PLC	07/09/2022	09:23:42	GB00BMBVQ336	469.40	666	LSE	E08ahgB8fD73	2001001125
Harbour Energy PLC	07/09/2022	09:24:14	GB00BMBVQ336	468.80	244	CHX	2899474128875	2001001125
Harbour Energy PLC	07/09/2022	09:26:11	GB00BMBVQ336	468.60	832	CHX	2899474129738	2001001125
Harbour Energy PLC	07/09/2022	09:26:11	GB00BMBVQ336	468.60	774	AQUIS	16833	2001001125
Harbour Energy PLC	07/09/2022	09:27:46	GB00BMBVQ336	469.20	677	LSE	E08ahgB8fDyT	2001001125
Harbour Energy PLC	07/09/2022	09:27:47	GB00BMBVQ336	468.90	105	LSE	E08ahgB8fDyY3	2001001125
Harbour Energy PLC	07/09/2022	09:30:39	GB00BMBVQ336	468.90	686	LSE	E08ahgB8f3RZ	2001001125
Harbour Energy PLC	07/09/2022	09:30:39	GB00BMBVQ336	468.90	762	CHX	2899474131786	2001001125
Harbour Energy PLC	07/09/2022	09:34:20	GB00BMBVQ336	469.10	702	LSE	E08ahgB8fEe0	2001001125
Harbour Energy PLC	07/09/2022	09:34:20	GB00BMBVQ336	469.20	767	LSE	E08ahgB8fEe1	2001001125
Harbour Energy PLC	07/09/2022	09:34:20	GB00BMBVQ336	469.10	751	CHX	2899474133553	2001001125
Harbour Energy PLC	07/09/2022	09:37:22	GB00BMBVQ336	469.10	770	LSE	E08ahgB8fEDC	2001001125
Harbour Energy PLC	07/09/2022	09:37:22	GB00BMBVQ336	469.00	636	CHX	2899474134729	2001001125
Harbour Energy PLC	07/09/2022	09:37:22	GB00BMBVQ336	469.00	141	CHX	2899474134740	2001001125
Harbour Energy PLC	07/09/2022	09:37:22	GB00BMBVQ336	469.00	703	CHX	2899474134741	2001001125
Harbour Energy PLC	07/09/2022	09:40:33	GB00BMBVQ336	467.70	686	CHX	2899474136221	2001001125
Harbour Energy PLC	07/09/2022	09:40:33	GB00BMBVQ336	467.70	662	CHX	2899474136222	2001001125
Harbour Energy PLC	07/09/2022	09:46:26	GB00BMBVQ336	469.30	762	CHX	2899474138516	2001001125
Harbour Energy PLC	07/09/2022	09:47:45	GB00BMBVQ336	469.20	724	BATE	78364198886	2001001125
Harbour Energy PLC	07/09/2022	09:49:51	GB00BMBVQ336	469.30	519	CHX	2899474139790	2001001125
Harbour Energy PLC	07/09/2022	09:49:51	GB00BMBVQ336	469.30	214	CHX	2899474139791	2001001125
Harbour Energy PLC	07/09/2022	09:49:51	GB00BMBVQ336	469.20	749	LSE	E08ahgB8fEUWT	2001001125
Harbour Energy PLC	07/09/2022	09:49:51	GB00BMBVQ336	469.10	707	LSE	E08ahgB8fEUWc	2001001125
Harbour Energy PLC	07/09/2022	09:49:51	GB00BMBVQ336	469.10	745	LSE	E08ahgB8fEUWe	2001001125
Harbour Energy PLC	07/09/2022	09:51:10	GB00BMBVQ336	468.60	1,0			

Harbour Energy PLC	07/09/2022	09:53:39	GB008MBVQ336	468.20	862	LSE	EOBhangE3CZ	2001001125
Harbour Energy PLC	07/09/2022	09:56:46	GB008MBVQ336	467.50	744	CHX	2899474142687	2001001125
Harbour Energy PLC	07/09/2022	09:56:46	GB008MBVQ336	467.50	93	CHX	2899474142688	2001001125
Harbour Energy PLC	07/09/2022	09:56:46	GB008MBVQ336	467.40	197	CHX	2899474142691	2001001125
Harbour Energy PLC	07/09/2022	09:56:46	GB008MBVQ336	467.40	433	CHX	2899474142692	2001001125
Harbour Energy PLC	07/09/2022	09:56:46	GB008MBVQ336	467.40	277	CHX	2899474142695	2001001125
Harbour Energy PLC	07/09/2022	10:04:28	GB008MBVQ336	469.50	729	CHX	2899474147185	2001001125
Harbour Energy PLC	07/09/2022	10:05:18	GB008MBVQ336	469.50	821	LSE	EOBhangE3no	2001001125
Harbour Energy PLC	07/09/2022	10:05:18	GB008MBVQ336	469.30	1,138	CHX	2899474147653	2001001125
Harbour Energy PLC	07/09/2022	10:05:18	GB008MBVQ336	469.20	206	LSE	EOBhangE3yN	2001001125
Harbour Energy PLC	07/09/2022	10:05:18	GB008MBVQ336	469.20	590	LSE	EOBhangE3yP	2001001125
Harbour Energy PLC	07/09/2022	10:07:08	GB008MBVQ336	468.60	1,161	LSE	EOBhangE3wD	2001001125
Harbour Energy PLC	07/09/2022	10:07:08	GB008MBVQ336	468.60	160	LSE	EOBhangE3wE	2001001125
Harbour Energy PLC	07/09/2022	10:07:08	GB008MBVQ336	468.50	935	CHX	2899474148441	2001001125
Harbour Energy PLC	07/09/2022	10:13:05	GB008MBVQ336	469.80	855	CHX	2899474151526	2001001125
Harbour Energy PLC	07/09/2022	10:14:32	GB008MBVQ336	469.90	1,072	CHX	2899474152375	2001001125
Harbour Energy PLC	07/09/2022	10:14:32	GB008MBVQ336	469.80	1,090	CHX	2899474152377	2001001125
Harbour Energy PLC	07/09/2022	10:19:05	GB008MBVQ336	470.00	800	CHX	2899474154899	2001001125
Harbour Energy PLC	07/09/2022	10:19:05	GB008MBVQ336	470.00	123	CHX	2899474154900	2001001125
Harbour Energy PLC	07/09/2022	10:20:19	GB008MBVQ336	469.80	893	LSE	EOBhangE3M0Z	2001001125
Harbour Energy PLC	07/09/2022	10:20:19	GB008MBVQ336	469.70	921	LSE	EOBhangE3M0J	2001001125
Harbour Energy PLC	07/09/2022	10:20:19	GB008MBVQ336	469.60	853	BATE	76364207309	2001001125
Harbour Energy PLC	07/09/2022	10:22:41	GB008MBVQ336	469.70	795	LSE	EOBhangE3PPT	2001001125
Harbour Energy PLC	07/09/2022	10:27:36	GB008MBVQ336	470.10	812	LSE	EOBhangE3XNB	2001001125
Harbour Energy PLC	07/09/2022	10:28:48	GB008MBVQ336	469.70	705	LSE	EOBhangE3a4a	2001001125
Harbour Energy PLC	07/09/2022	10:29:35	GB008MBVQ336	469.50	665	CHX	2899474159704	2001001125
Harbour Energy PLC	07/09/2022	10:29:35	GB008MBVQ336	469.50	701	CHX	2899474159705	2001001125
Harbour Energy PLC	07/09/2022	10:29:35	GB008MBVQ336	469.60	727	CHX	2899474159702	2001001125
Harbour Energy PLC	07/09/2022	10:36:24	GB008MBVQ336	470.40	713	AQJUS	28691	2001001125
Harbour Energy PLC	07/09/2022	10:36:24	GB008MBVQ336	470.10	732	CHX	2899474162512	2001001125
Harbour Energy PLC	07/09/2022	10:36:24	GB008MBVQ336	470.10	411	CHX	2899474162513	2001001125
Harbour Energy PLC	07/09/2022	10:36:24	GB008MBVQ336	470.00	343	CHX	2899474162515	2001001125
Harbour Energy PLC	07/09/2022	10:36:24	GB008MBVQ336	470.00	794	BATE	76364211149	2001001125
Harbour Energy PLC	07/09/2022	10:36:24	GB008MBVQ336	470.00	237	CHX	2899474162516	2001001125
Harbour Energy PLC	07/09/2022	10:36:24	GB008MBVQ336	470.00	288	CHX	2899474162517	2001001125
Harbour Energy PLC	07/09/2022	10:38:51	GB008MBVQ336	470.40	839	LSE	EOBhangE3Fna3	2001001125
Harbour Energy PLC	07/09/2022	10:38:51	GB008MBVQ336	470.30	805	BATE	76364211691	2001001125
Harbour Energy PLC	07/09/2022	10:42:25	GB008MBVQ336	471.50	383	LSE	EOBhangE3Fak	2001001125
Harbour Energy PLC	07/09/2022	10:42:25	GB008MBVQ336	471.50	487	LSE	EOBhangE3Fam	2001001125
Harbour Energy PLC	07/09/2022	10:42:25	GB008MBVQ336	471.40	830	AQJUS	29699	2001001125
Harbour Energy PLC	07/09/2022	10:42:25	GB008MBVQ336	471.40	588	AQJUS	29810	2001001125
Harbour Energy PLC	07/09/2022	10:44:45	GB008MBVQ336	471.30	1,004	LSE	EOBhangE3Fda	2001001125
Harbour Energy PLC	07/09/2022	10:51:43	GB008MBVQ336	473.70	45	LSE	EOBhangE3T4E	2001001125
Harbour Energy PLC	07/09/2022	10:51:43	GB008MBVQ336	473.70	6	LSE	EOBhangE3T4G	2001001125
Harbour Energy PLC	07/09/2022	10:51:50	GB008MBVQ336	473.70	47	LSE	EOBhangE3T43	2001001125
Harbour Energy PLC	07/09/2022	10:51:50	GB008MBVQ336	473.70	6	LSE	EOBhangE3T45	2001001125
Harbour Energy PLC	07/09/2022	10:51:50	GB008MBVQ336	473.40	998	CHX	2899474169104	2001001125
Harbour Energy PLC	07/09/2022	10:51:50	GB008MBVQ336	473.20	1,036	LSE	EOBhangE3T4G	2001001125
Harbour Energy PLC	07/09/2022	10:51:50	GB008MBVQ336	473.10	408	CHX	2899474169147	2001001125
Harbour Energy PLC	07/09/2022	10:51:50	GB008MBVQ336	473.10	113	CHX	2899474169150	2001001125
Harbour Energy PLC	07/09/2022	10:51:50	GB008MBVQ336	473.10	504	CHX	2899474169151	2001001125
Harbour Energy PLC	07/09/2022	10:51:51	GB008MBVQ336	473.00	785	CHX	2899474169157	2001001125
Harbour Energy PLC	07/09/2022	10:55:33	GB008MBVQ336	472.20	813	LSE	EOBhangE3G0a5	2001001125
Harbour Energy PLC	07/09/2022	10:55:33	GB008MBVQ336	472.10	791	CHX	2899474170574	2001001125
Harbour Energy PLC	07/09/2022	11:02:18	GB008MBVQ336	472.10	70	TURQJOISE	EOBhangE3MNCu	2001001125
Harbour Energy PLC	07/09/2022	11:02:18	GB008MBVQ336	472.10	590	TURQJOISE	EOBhangE3MNCw	2001001125
Harbour Energy PLC	07/09/2022	11:02:18	GB008MBVQ336	472.10	24	TURQJOISE	EOBhangE3MNCy	2001001125
Harbour Energy PLC	07/09/2022	11:03:02	GB008MBVQ336	471.80	1,078	LSE	EOBhangE3GL5	2001001125
Harbour Energy PLC	07/09/2022	11:03:02	GB008MBVQ336	471.60	985	LSE	EOBhangE3GLy	2001001125
Harbour Energy PLC	07/09/2022	11:03:02	GB008MBVQ336	471.50	915	CHX	2899474173091	2001001125
Harbour Energy PLC	07/09/2022	11:09:29	GB008MBVQ336	471.50	910	LSE	EOBhangE3G3su	2001001125
Harbour Energy PLC	07/09/2022	11:09:29	GB008MBVQ336	471.40	150	AQJUS	34188	2001001125
Harbour Energy PLC	07/09/2022	11:09:29	GB008MBVQ336	471.40	17	AQJUS	34189	2001001125
Harbour Energy PLC	07/09/2022	11:09:29	GB008MBVQ336	471.40	2	AQJUS	34190	2001001125
Harbour Energy PLC	07/09/2022	11:13:30	GB008MBVQ336	471.70	258	BATE	76364219214	2001001125
Harbour Energy PLC	07/09/2022	11:13:30	GB008MBVQ336	471.70	43	TURQJOISE	E5EahghMhNB	2001001125
Harbour Energy PLC	07/09/2022	11:13:30	GB008MBVQ336	471.70	16	TURQJOISE	E5EahghMhMA	2001001125
Harbour Energy PLC	07/09/2022	11:13:30	GB008MBVQ336	471.70	261	TURQJOISE	E5EahghMhMC	2001001125
Harbour Energy PLC	07/09/2022	11:13:30	GB008MBVQ336	471.70	24	BATE	76364219218	2001001125
Harbour Energy PLC	07/09/2022	11:14:43	GB008MBVQ336	472.00	689	BATE	76364219399	2001001125
Harbour Energy PLC	07/09/2022	11:14:43	GB008MBVQ336	471.70	24	CHX	2899474177205	2001001125
Harbour Energy PLC	07/09/2022	11:14:43	GB008MBVQ336	471.70	206	CHX	2899474177206	2001001125
Harbour Energy PLC	07/09/2022	11:14:43	GB008MBVQ336	471.70	24	CHX	2899474177207	2001001125
Harbour Energy PLC	07/09/2022	11:14:43	GB008MBVQ336	471.70	3	CHX	2899474177208	2001001125
Harbour Energy PLC	07/09/2022	11:16:46	GB008MBVQ336	472.00	764	LSE	EOBhangE3G6L	2001001125
Harbour Energy PLC	07/09/2022	11:17:05	GB008MBVQ336	471.80	64	LSE	EOBhangE3G6G	2001001125
Harbour Energy PLC	07/09/2022	11:17:05	GB008MBVQ336	471.80	732	LSE	EOBhangE3G6K	2001001125
Harbour Energy PLC	07/09/2022	11:17:05	GB008MBVQ336	471.60	71	LSE	EOBhangE3G6F	2001001125
Harbour Energy PLC	07/09/2022	11:17:05	GB008MBVQ336	471.60	733	LSE	EOBhangE3G6H	2001001125
Harbour Energy PLC	07/09/2022	11:20:12	GB008MBVQ336	471.80	1,007	BATE	76364220715	2001001125
Harbour Energy PLC	07/09/2022	11:20:29	GB008MBVQ336	471.70	111	CHX	2899474179634	2001001125
Harbour Energy PLC	07/09/2022	11:20:29	GB008MBVQ336	471.70	151	CHX	2899474179636	2001001125
Harbour Energy PLC	07/09/2022	11:20:29	GB008MBVQ336	471.70	17	CHX	2899474179637	2001001125
Harbour Energy PLC	07/09/2022	11:20:29	GB008MBVQ336	471.70	2	CHX	2899474179638	2001001125
Harbour Energy PLC	07/09/2022	11:24:04	GB008MBVQ336	475.30	188	CHX	2899474181180	2001001125
Harbour Energy PLC	07/09/2022	11:24:04	GB008MBVQ336	475.30	210	CHX	2899474181181	2001001125
Harbour Energy PLC	07/09/2022	11:24:04	GB008MBVQ336	475.30	309	CHX	2899474181182	2001001125
Harbour Energy PLC	07/09/2022	11:24:22	GB008MBVQ336	475.10	670	LSE	E5EahghCmC	2001001125
Harbour Energy PLC	07/09/2022	11:24:22	GB008MBVQ336	475.10	800	LSE	E5EahghCmE	2001001125
Harbour Energy PLC	07/09/2022	11:24:22	GB008MBVQ336	475.30	772	CHX	2899474181274	2001001125
Harbour Energy PLC	07/09/2022	11:24:22	GB008MBVQ336	475.00	800	BATE	76364221678	2001001125
Harbour Energy PLC	07/09/2022	11:24:22	GB008MBVQ336	475.00	200	BATE	76364221679	2001001125
Harbour Energy PLC	07/09/2022	11:26:01	GB008MBVQ336	473.40	243	TURQJOISE	EOBhangE3Hexk	2001001125
Harbour Energy PLC	07/09/2022	11:26:01	GB008MBVQ336	473.40	747	TURQJOISE	EOBhangE3Ncm	2001001125
Harbour Energy PLC	07/09/2022	11:31:17	GB008MBVQ336	473.60	711	LSE	EOBhangE3Gx0	2001001125
Harbour Energy PLC	07/09/2022	11:31:40	GB008MBVQ336	473.50	842	LSE	EOBhangE3GyFN	2001001125
Harbour Energy PLC	07/09/2022	11:31:40	GB008MBVQ336	473.50	197	LSE	EOBhangE3GyFP	2001001125
Harbour Energy PLC	07/09/2022	11:34:39	GB008MBVQ336	473.40	823	LSE	EOBhangE3H2v4	2001001125
Harbour Energy PLC	07/09/2022	11:38:01	GB008MBVQ336	473.00	778	LSE	EOBhangE3HK4	2001001125
Harbour Energy PLC	07/09/2022	11:38:01	GB008MBVQ336	473.00	833	AQJUS	38303	2001001125
Harbour Energy PLC	07/09/2022	11:38:01	GB008MBVQ336	472.90	813	LSE	EOBhangE3HKL	2001001125
Harbour Energy PLC	07/09/2022	11:45:56	GB008MBVQ336	473.10	890	LSE	EOBhangE3HkLo	2001001125
Harbour Energy PLC	07/09/2022	11:45:56	GB008MBVQ336	472.90	286	CHX	2899474189424	2001001125
Harbour Energy PLC	07/09/2022	11:45:56	GB008MBVQ336	472.90	124	CHX	2899474189425	2001001125
Harbour Energy PLC	07/09/2022	11:45:56	GB008MBVQ336	472.90	440	CHX	2899474189426	2001001125
Harbour Energy PLC	07/09/2022	11:45:56	GB008MBVQ336	472.90	514	CHX	2899474189427	2001001125
Harbour Energy PLC	07/09/2022	11:45:56	GB008MBVQ336	472.90	197	CHX	2899474189428	2001001125
Harbour Energy PLC	07/09/2022	11:45:56	GB008MBVQ336	472.30	1,024	CHX	2899474189951	2001001125
Harbour Energy PLC	07/09/2022	11:45:56	GB008MBVQ336	472.20	613	CHX	2899474189955	2001001125
Harbour Energy PLC	07/09/2022	11:45:56	GB008MBVQ336	4				

Harbour Energy PLC	07/09/2022	12:09:36	GB008MBVQ336	470.80	883	CHX	2899474197568	2001001125
Harbour Energy PLC	07/09/2022	12:09:36	GB008MBVQ336	470.50	898	CHX	2899474197569	2001001125
Harbour Energy PLC	07/09/2022	12:15:07	GB008MBVQ336	471.40	840	LSE	EOBhangb3pY	2001001125
Harbour Energy PLC	07/09/2022	12:18:01	GB008MBVQ336	472.30	1,046	LSE	EOBhangb8H	2001001125
Harbour Energy PLC	07/09/2022	12:18:01	GB008MBVQ336	472.20	865	CHX	2899474199963	2001001125
Harbour Energy PLC	07/09/2022	12:24:09	GB008MBVQ336	472.40	300	CHX	2899474201620	2001001125
Harbour Energy PLC	07/09/2022	12:24:09	GB008MBVQ336	472.40	454	CHX	2899474201621	2001001125
Harbour Energy PLC	07/09/2022	12:25:00	GB008MBVQ336	472.50	1,052	CHX	2899474201967	2001001125
Harbour Energy PLC	07/09/2022	12:25:00	GB008MBVQ336	472.30	1,027	LSE	EOBhangbEXy	2001001125
Harbour Energy PLC	07/09/2022	12:28:02	GB008MBVQ336	472.30	922	LSE	EOBhangbCa	2001001125
Harbour Energy PLC	07/09/2022	12:28:06	GB008MBVQ336	472.20	1,010	CHX	2899474203010	2001001125
Harbour Energy PLC	07/09/2022	12:32:10	GB008MBVQ336	471.70	1,124	CHX	2899474204551	2001001125
Harbour Energy PLC	07/09/2022	12:34:49	GB008MBVQ336	472.10	293	CHX	2899474205426	2001001125
Harbour Energy PLC	07/09/2022	12:34:49	GB008MBVQ336	472.10	304	CHX	2899474205427	2001001125
Harbour Energy PLC	07/09/2022	12:34:49	GB008MBVQ336	472.10	182	CHX	2899474205428	2001001125
Harbour Energy PLC	07/09/2022	12:34:49	GB008MBVQ336	472.00	310	TURQUOISE	EOBhangbZa7	2001001125
Harbour Energy PLC	07/09/2022	12:34:49	GB008MBVQ336	472.10	379	CHX	2899474205429	2001001125
Harbour Energy PLC	07/09/2022	12:34:49	GB008MBVQ336	472.00	806	TURQUOISE	EOBhangbZaC	2001001125
Harbour Energy PLC	07/09/2022	12:34:49	GB008MBVQ336	471.80	1,025	CHX	2899474205433	2001001125
Harbour Energy PLC	07/09/2022	12:36:23	GB008MBVQ336	470.50	206	CHX	2899474207021	2001001125
Harbour Energy PLC	07/09/2022	12:36:23	GB008MBVQ336	470.50	947	CHX	2899474207022	2001001125
Harbour Energy PLC	07/09/2022	12:40:11	GB008MBVQ336	469.70	800	CHX	2899474208969	2001001125
Harbour Energy PLC	07/09/2022	12:40:11	GB008MBVQ336	469.70	314	CHX	2899474208990	2001001125
Harbour Energy PLC	07/09/2022	12:42:24	GB008MBVQ336	469.10	1,055	CHX	2899474211784	2001001125
Harbour Energy PLC	07/09/2022	12:48:10	GB008MBVQ336	469.00	1,000	LSE	EOBhangbqH	2001001125
Harbour Energy PLC	07/09/2022	12:48:10	GB008MBVQ336	469.00	620	CHX	2899474212021	2001001125
Harbour Energy PLC	07/09/2022	12:48:10	GB008MBVQ336	469.00	293	CHX	2899474212022	2001001125
Harbour Energy PLC	07/09/2022	12:48:10	GB008MBVQ336	468.90	570	LSE	EOBhangbqj	2001001125
Harbour Energy PLC	07/09/2022	12:50:26	GB008MBVQ336	470.20	255	CHX	2899474213150	2001001125
Harbour Energy PLC	07/09/2022	12:50:26	GB008MBVQ336	470.20	472	CHX	2899474213151	2001001125
Harbour Energy PLC	07/09/2022	12:50:26	GB008MBVQ336	470.20	287	CHX	2899474213152	2001001125
Harbour Energy PLC	07/09/2022	12:50:26	GB008MBVQ336	470.20	38	CHX	2899474213153	2001001125
Harbour Energy PLC	07/09/2022	12:51:35	GB008MBVQ336	469.70	800	LSE	EOBhangbhwC	2001001125
Harbour Energy PLC	07/09/2022	12:51:35	GB008MBVQ336	469.70	343	LSE	EOBhangbhwE	2001001125
Harbour Energy PLC	07/09/2022	12:57:07	GB008MBVQ336	470.20	1,004	LSE	EOBhangb48n	2001001125
Harbour Energy PLC	07/09/2022	12:59:31	GB008MBVQ336	470.00	1,053	LSE	EOBhangb8nP	2001001125
Harbour Energy PLC	07/09/2022	12:59:31	GB008MBVQ336	469.90	1,062	LSE	EOBhangbJ6I	2001001125
Harbour Energy PLC	07/09/2022	13:04:29	GB008MBVQ336	470.80	919	LSE	EOBhangb6ZM	2001001125
Harbour Energy PLC	07/09/2022	13:04:29	GB008MBVQ336	470.80	147	TURQUOISE	EOBhangb6Dd	2001001125
Harbour Energy PLC	07/09/2022	13:04:29	GB008MBVQ336	470.80	30	TURQUOISE	EOBhangb6Dc	2001001125
Harbour Energy PLC	07/09/2022	13:04:29	GB008MBVQ336	470.80	28	TURQUOISE	EOBhangb6Dg	2001001125
Harbour Energy PLC	07/09/2022	13:04:29	GB008MBVQ336	470.80	853	TURQUOISE	EOBhangb6Dm	2001001125
Harbour Energy PLC	07/09/2022	13:04:29	GB008MBVQ336	470.80	276	LSE	EOBhangbJdR	2001001125
Harbour Energy PLC	07/09/2022	13:04:29	GB008MBVQ336	470.70	1,158	CHX	2899474218040	2001001125
Harbour Energy PLC	07/09/2022	13:07:43	GB008MBVQ336	470.00	1,134	TURQUOISE	EOBhangbSpv	2001001125
Harbour Energy PLC	07/09/2022	13:09:37	GB008MBVQ336	469.50	800	CHX	2899474220480	2001001125
Harbour Energy PLC	07/09/2022	13:09:37	GB008MBVQ336	469.50	318	CHX	2899474220481	2001001125
Harbour Energy PLC	07/09/2022	13:14:36	GB008MBVQ336	468.80	1,037	LSE	EOBhangbJUMB	2001001125
Harbour Energy PLC	07/09/2022	13:14:36	GB008MBVQ336	468.70	129	LSE	EOBhangbJUN0	2001001125
Harbour Energy PLC	07/09/2022	13:14:36	GB008MBVQ336	468.70	821	LSE	EOBhangbJUN2	2001001125
Harbour Energy PLC	07/09/2022	13:14:36	GB008MBVQ336	468.70	129	LSE	EOBhangbJUN5	2001001125
Harbour Energy PLC	07/09/2022	13:17:19	GB008MBVQ336	468.30	368	LSE	EOBhangbJK6	2001001125
Harbour Energy PLC	07/09/2022	13:17:19	GB008MBVQ336	468.30	555	LSE	EOBhangbJKQ	2001001125
Harbour Energy PLC	07/09/2022	13:20:19	GB008MBVQ336	469.10	953	TURQUOISE	EOBhangbTTag	2001001125
Harbour Energy PLC	07/09/2022	13:20:19	GB008MBVQ336	469.10	921	TURQUOISE	EOBhangbTTui	2001001125
Harbour Energy PLC	07/09/2022	13:26:23	GB008MBVQ336	470.60	1,050	CHX	2899474227795	2001001125
Harbour Energy PLC	07/09/2022	13:26:24	GB008MBVQ336	470.40	299	TURQUOISE	EOBhangbTpy	2001001125
Harbour Energy PLC	07/09/2022	13:26:24	GB008MBVQ336	470.50	1,256	LSE	EOBhangbJkRI	2001001125
Harbour Energy PLC	07/09/2022	13:26:24	GB008MBVQ336	470.40	119	TURQUOISE	EOBhangbTpx2	2001001125
Harbour Energy PLC	07/09/2022	13:26:24	GB008MBVQ336	470.40	20	TURQUOISE	EOBhangbTpx8	2001001125
Harbour Energy PLC	07/09/2022	13:26:24	GB008MBVQ336	470.40	36	TURQUOISE	EOBhangbTpxG	2001001125
Harbour Energy PLC	07/09/2022	13:26:24	GB008MBVQ336	470.40	541	TURQUOISE	EOBhangbTpxK	2001001125
Harbour Energy PLC	07/09/2022	13:26:24	GB008MBVQ336	470.40	272	TURQUOISE	EOBhangbTpxN	2001001125
Harbour Energy PLC	07/09/2022	13:26:59	GB008MBVQ336	469.10	1,112	CHX	2899474229284	2001001125
Harbour Energy PLC	07/09/2022	13:26:59	GB008MBVQ336	469.00	1,159	LSE	EOBhangbJusZ	2001001125
Harbour Energy PLC	07/09/2022	13:32:50	GB008MBVQ336	468.20	1,206	LSE	EOBhangbJW3	2001001125
Harbour Energy PLC	07/09/2022	13:36:01	GB008MBVQ336	468.80	1,403	CHX	2899474232841	2001001125
Harbour Energy PLC	07/09/2022	13:41:32	GB008MBVQ336	469.70	122	LSE	EOBhangbK5O	2001001125
Harbour Energy PLC	07/09/2022	13:41:32	GB008MBVQ336	469.70	1,137	LSE	EOBhangbK5G	2001001125
Harbour Energy PLC	07/09/2022	13:42:05	GB008MBVQ336	469.50	1,193	CHX	2899474235939	2001001125
Harbour Energy PLC	07/09/2022	13:47:06	GB008MBVQ336	469.80	58	CHX	2899474238497	2001001125
Harbour Energy PLC	07/09/2022	13:47:06	GB008MBVQ336	469.80	58	CHX	2899474238498	2001001125
Harbour Energy PLC	07/09/2022	13:47:06	GB008MBVQ336	469.80	364	CHX	2899474238499	2001001125
Harbour Energy PLC	07/09/2022	13:47:06	GB008MBVQ336	469.80	215	CHX	2899474238500	2001001125
Harbour Energy PLC	07/09/2022	13:47:06	GB008MBVQ336	469.80	11	LSE	EOBhangbKCaq	2001001125
Harbour Energy PLC	07/09/2022	13:47:06	GB008MBVQ336	469.80	88	LSE	EOBhangbKCKa	2001001125
Harbour Energy PLC	07/09/2022	13:48:35	GB008MBVQ336	470.30	365	LSE	EOBhangbKEBx	2001001125
Harbour Energy PLC	07/09/2022	13:48:35	GB008MBVQ336	470.30	53	LSE	EOBhangbKEBz	2001001125
Harbour Energy PLC	07/09/2022	13:49:04	GB008MBVQ336	470.40	1,071	LSE	EOBhangbKEG5	2001001125
Harbour Energy PLC	07/09/2022	13:51:02	GB008MBVQ336	470.50	507	CHX	2899474240163	2001001125
Harbour Energy PLC	07/09/2022	13:51:02	GB008MBVQ336	470.50	256	CHX	2899474240164	2001001125
Harbour Energy PLC	07/09/2022	13:51:03	GB008MBVQ336	470.40	376	CHX	2899474240163	2001001125
Harbour Energy PLC	07/09/2022	13:51:03	GB008MBVQ336	470.40	804	CHX	2899474240164	2001001125
Harbour Energy PLC	07/09/2022	13:51:03	GB008MBVQ336	470.30	700	TURQUOISE	EOBhangbBJD	2001001125
Harbour Energy PLC	07/09/2022	13:51:03	GB008MBVQ336	470.30	1,161	LSE	EOBhangbJ6P9	2001001125
Harbour Energy PLC	07/09/2022	13:51:03	GB008MBVQ336	470.30	74	TURQUOISE	EOBhangbB4U	2001001125
Harbour Energy PLC	07/09/2022	13:57:32	GB008MBVQ336	469.70	690	CHX	2899474243953	2001001125
Harbour Energy PLC	07/09/2022	13:57:32	GB008MBVQ336	469.70	1,283	CHX	2899474243954	2001001125
Harbour Energy PLC	07/09/2022	14:01:32	GB008MBVQ336	470.90	659	CHX	2899474245587	2001001125
Harbour Energy PLC	07/09/2022	14:01:32	GB008MBVQ336	470.70	1,173	CHX	2899474245593	2001001125
Harbour Energy PLC	07/09/2022	14:01:32	GB008MBVQ336	470.50	408	LSE	EOBhangbKVRG	2001001125
Harbour Energy PLC	07/09/2022	14:01:32	GB008MBVQ336	470.50	822	LSE	EOBhangbKVRJ	2001001125
Harbour Energy PLC	07/09/2022	14:01:32	GB008MBVQ336	470.50	1,226	LSE	EOBhangbKVRL	2001001125
Harbour Energy PLC	07/09/2022	14:01:32	GB008MBVQ336	470.50	15	LSE	EOBhangbKVR5	2001001125
Harbour Energy PLC	07/09/2022	14:03:02	GB008MBVQ336	470.40	120	CHX	2899474246633	2001001125
Harbour Energy PLC	07/09/2022	14:03:02	GB008MBVQ336	470.40	1,109	CHX	2899474246634	2001001125
Harbour Energy PLC	07/09/2022	14:05:19	GB008MBVQ336	469.20	1,606	LSE	EOBhangbKbOC	2001001125
Harbour Energy PLC	07/09/2022	14:09:19	GB008MBVQ336	468.80	248	LSE	EOBhangbKgzW	2001001125
Harbour Energy PLC	07/09/2022	14:09:19	GB008MBVQ336	468.80	1,127	LSE	EOBhangbKgzY	2001001125
Harbour Energy PLC	07/09/2022	14:11:14	GB008MBVQ336	468.60	633	TURQUOISE	EOBhangbWITX	2001001125
Harbour Energy PLC	07/09/2022	14:11:14	GB008MBVQ336	468.60	840	TURQUOISE	EOBhangbWITZ	2001001125
Harbour Energy PLC	07/09/2022	14:11:14	GB008MBVQ336	468.50	1,448	CHX	2899474250788	2001001125
Harbour Energy PLC	07/09/2022	14:15:07	GB008MBVQ336	466.10	563	CHX	2899474253238	2001001125
Harbour Energy PLC	07/09/2022	14:15:07	GB008MBVQ336	466.10	21	CHX	2899474253239	2001001125
Harbour Energy PLC	07/09/2022	14:15:07	GB008MBVQ336	466.10	795	CHX	2899474253240	2001001125
Harbour Energy PLC	07/09/2022	14:15:07	GB008MBVQ336	466.00	735	CHX	2899474253241	2001001125
Harbour Energy PLC	07/09/2022	14:15:07	GB008MBVQ336	466.00	479	CHX	2899474253242	2001001125
Harbour Energy PLC	07/09/2022	14:15:07	GB008MBVQ336	466.00	167	CHX	2899474253243	2001001125
Harbour Energy PLC	07/09/2022	14:21:00	GB008MBVQ336	467.20	1,159	LSE	EOBhangbLac	2001001125
Harbour Energy PLC</								

Harbour Energy PLC	07/09/2022	14.34.43	GB008MBVQ336	464.70	1.763	LSE	EOBhangLUXE	200100125
Harbour Energy PLC	07/09/2022	14.35.35	GB008MBVQ336	462.90	412	CHX	289947421199	200100125
Harbour Energy PLC	07/09/2022	14.35.35	GB008MBVQ336	462.90	88	CHX	2899474271200	200100125
Harbour Energy PLC	07/09/2022	14.35.35	GB008MBVQ336	462.90	79	CHX	2899474271201	200100125
Harbour Energy PLC	07/09/2022	14.35.35	GB008MBVQ336	462.90	579	CHX	2899474271202	200100125
Harbour Energy PLC	07/09/2022	14.35.35	GB008MBVQ336	462.90	412	CHX	2899474271203	200100125
Harbour Energy PLC	07/09/2022	14.37.59	GB008MBVQ336	465.20	1,511	LSE	EOBhangLm	200100125
Harbour Energy PLC	07/09/2022	14.38.07	GB008MBVQ336	464.70	495	CHX	2899474274850	200100125
Harbour Energy PLC	07/09/2022	14.38.07	GB008MBVQ336	464.70	800	CHX	2899474274851	200100125
Harbour Energy PLC	07/09/2022	14.38.07	GB008MBVQ336	464.70	181	CHX	2899474274852	200100125
Harbour Energy PLC	07/09/2022	14.39.48	GB008MBVQ336	462.30	949	LSE	EOBhangLpAd	200100125
Harbour Energy PLC	07/09/2022	14.39.48	GB008MBVQ336	462.30	430	LSE	EOBhangLpAj	200100125
Harbour Energy PLC	07/09/2022	14.39.48	GB008MBVQ336	462.30	160	LSE	EOBhangLpAl	200100125
Harbour Energy PLC	07/09/2022	14.42.28	GB008MBVQ336	463.30	511	LSE	EOBhangLx62	200100125
Harbour Energy PLC	07/09/2022	14.42.28	GB008MBVQ336	463.30	640	LSE	EOBhangLx64	200100125
Harbour Energy PLC	07/09/2022	14.42.28	GB008MBVQ336	463.30	167	CHX	2899474280084	200100125
Harbour Energy PLC	07/09/2022	14.42.28	GB008MBVQ336	463.30	535	CHX	2899474280085	200100125
Harbour Energy PLC	07/09/2022	14.44.07	GB008MBVQ336	463.20	689	BATE	78364274647	200100125
Harbour Energy PLC	07/09/2022	14.44.07	GB008MBVQ336	463.20	1,034	CHX	2899474281780	200100125
Harbour Energy PLC	07/09/2022	14.46.10	GB008MBVQ336	464.80	700	LSE	EOBhangMHWI	200100125
Harbour Energy PLC	07/09/2022	14.46.10	GB008MBVQ336	464.80	740	TURQUOSE	EOBhangZCL2	200100125
Harbour Energy PLC	07/09/2022	14.46.10	GB008MBVQ336	464.80	326	TURQUOSE	EOBhangZCL5	200100125
Harbour Energy PLC	07/09/2022	14.48.13	GB008MBVQ336	463.90	207	LSE	EOBhangMS64	200100125
Harbour Energy PLC	07/09/2022	14.48.13	GB008MBVQ336	463.90	103	LSE	EOBhangMS69	200100125
Harbour Energy PLC	07/09/2022	14.48.13	GB008MBVQ336	463.90	388	LSE	EOBhangMS6C	200100125
Harbour Energy PLC	07/09/2022	14.49.50	GB008MBVQ336	464.10	959	CHX	2899474288632	200100125
Harbour Energy PLC	07/09/2022	14.49.50	GB008MBVQ336	464.00	323	CHX	2899474288634	200100125
Harbour Energy PLC	07/09/2022	14.49.50	GB008MBVQ336	463.90	371	TURQUOSE	EOBhangZDE	200100125
Harbour Energy PLC	07/09/2022	14.49.50	GB008MBVQ336	464.00	626	CHX	2899474288635	200100125
Harbour Energy PLC	07/09/2022	14.49.50	GB008MBVQ336	463.90	541	TURQUOSE	EOBhangZDJ	200100125
Harbour Energy PLC	07/09/2022	14.50.50	GB008MBVQ336	463.10	721	CHX	2899474289688	200100125
Harbour Energy PLC	07/09/2022	14.52.42	GB008MBVQ336	462.00	33	AGUIS	76336	200100125
Harbour Energy PLC	07/09/2022	14.52.42	GB008MBVQ336	462.00	787	AGUIS	76337	200100125
Harbour Energy PLC	07/09/2022	14.52.42	GB008MBVQ336	461.80	41	BATE	78364280009	200100125
Harbour Energy PLC	07/09/2022	14.52.42	GB008MBVQ336	461.80	800	BATE	78364280010	200100125
Harbour Energy PLC	07/09/2022	14.52.42	GB008MBVQ336	461.80	95	BATE	78364280011	200100125
Harbour Energy PLC	07/09/2022	14.52.42	GB008MBVQ336	461.80	21	BATE	78364280012	200100125
Harbour Energy PLC	07/09/2022	14.52.42	GB008MBVQ336	461.80	16	BATE	78364280013	200100125
Harbour Energy PLC	07/09/2022	14.52.42	GB008MBVQ336	461.70	565	CHX	2899474292230	200100125
Harbour Energy PLC	07/09/2022	14.52.42	GB008MBVQ336	461.70	12	CHX	2899474292231	200100125
Harbour Energy PLC	07/09/2022	14.52.42	GB008MBVQ336	461.70	588	CHX	2899474292232	200100125
Harbour Energy PLC	07/09/2022	14.54.13	GB008MBVQ336	463.30	710	CHX	2899474294139	200100125
Harbour Energy PLC	07/09/2022	14.55.40	GB008MBVQ336	462.30	872	CHX	2899474295916	200100125
Harbour Energy PLC	07/09/2022	14.56.30	GB008MBVQ336	463.70	912	CHX	2899474296780	200100125
Harbour Energy PLC	07/09/2022	14.56.30	GB008MBVQ336	463.60	711	CHX	2899474296783	200100125
Harbour Energy PLC	07/09/2022	14.56.30	GB008MBVQ336	463.60	136	CHX	2899474296784	200100125
Harbour Energy PLC	07/09/2022	14.57.08	GB008MBVQ336	464.70	153	CHX	2899474297652	200100125
Harbour Energy PLC	07/09/2022	14.57.08	GB008MBVQ336	464.70	513	CHX	2899474297666	200100125
Harbour Energy PLC	07/09/2022	14.59.10	GB008MBVQ336	466.40	224	LSE	EOBhangMbox	200100125
Harbour Energy PLC	07/09/2022	14.59.10	GB008MBVQ336	466.40	520	LSE	EOBhangMof0	200100125
Harbour Energy PLC	07/09/2022	14.59.10	GB008MBVQ336	466.40	731	LSE	EOBhangMof2	200100125
Harbour Energy PLC	07/09/2022	14.59.18	GB008MBVQ336	466.10	480	TURQUOSE	EOBhangMafJ	200100125
Harbour Energy PLC	07/09/2022	15.00.02	GB008MBVQ336	466.20	52	TURQUOSE	EOBhangMafK	200100125
Harbour Energy PLC	07/09/2022	15.00.02	GB008MBVQ336	466.10	862	TURQUOSE	EOBhangMafQ	200100125
Harbour Energy PLC	07/09/2022	15.00.11	GB008MBVQ336	464.30	682	CHX	2899474301521	200100125
Harbour Energy PLC	07/09/2022	15.01.42	GB008MBVQ336	464.40	716	LSE	EOBhangMgMyMj	200100125
Harbour Energy PLC	07/09/2022	15.02.00	GB008MBVQ336	466.20	845	LSE	EOBhangMzJz	200100125
Harbour Energy PLC	07/09/2022	15.03.16	GB008MBVQ336	465.30	758	LSE	EOBhangM3yK	200100125
Harbour Energy PLC	07/09/2022	15.04.36	GB008MBVQ336	466.10	930	LSE	EOBhangM8M4	200100125
Harbour Energy PLC	07/09/2022	15.04.36	GB008MBVQ336	466.10	538	AGUIS	81607	200100125
Harbour Energy PLC	07/09/2022	15.04.38	GB008MBVQ336	465.80	41	AGUIS	81619	200100125
Harbour Energy PLC	07/09/2022	15.04.38	GB008MBVQ336	465.80	124	AGUIS	81620	200100125
Harbour Energy PLC	07/09/2022	15.06.36	GB008MBVQ336	465.40	695	LSE	EOBhangM6Mx	200100125
Harbour Energy PLC	07/09/2022	15.06.36	GB008MBVQ336	465.40	680	CHX	2899474303065	200100125
Harbour Energy PLC	07/09/2022	15.06.36	GB008MBVQ336	465.40	691	CHX	2899474303068	200100125
Harbour Energy PLC	07/09/2022	15.07.48	GB008MBVQ336	464.90	694	LSE	EOBhangM8MUR	200100125
Harbour Energy PLC	07/09/2022	15.08.38	GB008MBVQ336	464.90	534	LSE	EOBhangM8MUp	200100125
Harbour Energy PLC	07/09/2022	15.08.38	GB008MBVQ336	464.90	126	LSE	EOBhangM8MUR	200100125
Harbour Energy PLC	07/09/2022	15.09.11	GB008MBVQ336	464.50	709	LSE	EOBhangM8MUG	200100125
Harbour Energy PLC	07/09/2022	15.10.49	GB008MBVQ336	466.20	675	AGUIS	84122	200100125
Harbour Energy PLC	07/09/2022	15.10.49	GB008MBVQ336	466.10	745	CHX	2899474314825	200100125
Harbour Energy PLC	07/09/2022	15.10.49	GB008MBVQ336	466.20	62	AGUIS	84123	200100125
Harbour Energy PLC	07/09/2022	15.10.49	GB008MBVQ336	466.20	725	AGUIS	84124	200100125
Harbour Energy PLC	07/09/2022	15.12.52	GB008MBVQ336	465.40	741	LSE	EOBhangM9Mxc	200100125
Harbour Energy PLC	07/09/2022	15.12.52	GB008MBVQ336	465.40	751	CHX	2899474316881	200100125
Harbour Energy PLC	07/09/2022	15.14.00	GB008MBVQ336	464.80	749	TURQUOSE	EOBhangM9M1e	200100125
Harbour Energy PLC	07/09/2022	15.14.39	GB008MBVQ336	464.90	716	LSE	EOBhangM9M2L	200100125
Harbour Energy PLC	07/09/2022	15.14.57	GB008MBVQ336	464.50	818	LSE	EOBhangM9M2K	200100125
Harbour Energy PLC	07/09/2022	15.15.41	GB008MBVQ336	465.00	673	LSE	EOBhangM9M4	200100125
Harbour Energy PLC	07/09/2022	15.17.05	GB008MBVQ336	464.90	235	BATE	78364295048	200100125
Harbour Energy PLC	07/09/2022	15.17.05	GB008MBVQ336	464.90	660	BATE	78364295049	200100125
Harbour Energy PLC	07/09/2022	15.17.05	GB008MBVQ336	464.80	854	CHX	2899474321249	200100125
Harbour Energy PLC	07/09/2022	15.18.06	GB008MBVQ336	464.50	687	LSE	EOBhangM9M5v	200100125
Harbour Energy PLC	07/09/2022	15.18.06	GB008MBVQ336	464.50	737	LSE	EOBhangM9M5x	200100125
Harbour Energy PLC	07/09/2022	15.19.33	GB008MBVQ336	464.10	812	CHX	2899474324184	200100125
Harbour Energy PLC	07/09/2022	15.21.33	GB008MBVQ336	465.00	895	AGUIS	87862	200100125
Harbour Energy PLC	07/09/2022	15.21.33	GB008MBVQ336	464.90	941	CHX	2899474326382	200100125
Harbour Energy PLC	07/09/2022	15.21.33	GB008MBVQ336	464.90	777	TURQUOSE	EOBhangM9M5p	200100125
Harbour Energy PLC	07/09/2022	15.23.16	GB008MBVQ336	464.60	1,077	CHX	2899474327842	200100125
Harbour Energy PLC	07/09/2022	15.23.16	GB008MBVQ336	464.40	255	CHX	2899474327852	200100125
Harbour Energy PLC	07/09/2022	15.24.29	GB008MBVQ336	463.80	214	TURQUOSE	EOBhangM9M7w	200100125
Harbour Energy PLC	07/09/2022	15.24.29	GB008MBVQ336	463.80	1,080	CHX	2899474329389	200100125
Harbour Energy PLC	07/09/2022	15.24.29	GB008MBVQ336	463.80	814	TURQUOSE	EOBhangM9M0	200100125
Harbour Energy PLC	07/09/2022	15.26.02	GB008MBVQ336	463.20	901	LSE	EOBhangM9M2aa	200100125
Harbour Energy PLC	07/09/2022	15.26.02	GB008MBVQ336	463.20	722	LSE	EOBhangM9M2ay	200100125
Harbour Energy PLC	07/09/2022	15.26.02	GB008MBVQ336	463.20	98	LSE	EOBhangM9M2af	200100125
Harbour Energy PLC	07/09/2022	15.28.55	GB008MBVQ336	463.30	822	CHX	2899474334221	200100125
Harbour Energy PLC	07/09/2022	15.28.55	GB008MBVQ336	463.20	995	LSE	EOBhangM9M9e	200100125
Harbour Energy PLC	07/09/2022	15.28.55	GB008MBVQ336	463.20	281	CHX	2899474334223	200100125
Harbour Energy PLC	07/09/2022	15.28.55	GB008MBVQ336	463.20	737	CHX	2899474334224	200100125
Harbour Energy PLC	07/09/2022	15.31.29	GB008MBVQ336	463.30	565	LSE	EOBhangM9M9w	200100125
Harbour Energy PLC	07/09/2022	15.31.29	GB008MBVQ336	463.30	284	LSE	EOBhangM9M9y	200100125
Harbour Energy PLC	07/09/2022	15.31.29	GB008MBVQ336	463.20	976	LSE	EOBhangM9M26	200100125
Harbour Energy PLC	07/09/2022	15.31.29	GB008MBVQ336	463.20	303	CHX	2899474337611	200100125
Harbour Energy PLC	07/09/2022	15.31.30	GB008MBVQ336	463.20	536	CHX	2899474337636	200100125
Harbour Energy PLC	07/09/2022	15.33.02	GB008MBVQ336	463.20	501	LSE	EOBhangM9M2Jz	200100125
Harbour Energy PLC	07/09/2022	15.33.03	GB008MBVQ336	463.20	169	LSE	EOBhangM9M8G	200100125
Harbour Energy PLC	07/09/2022	15.35.10	GB008MBVQ336	463.00	169	CHX	2899474339321	200100125
Harbour Energy PLC	07/09/2022	15.35.10	GB008MBVQ336	463.00	394	CHX	2899474339322	200100125
Harbour Energy PLC	07/09/2022	15.33.59	GB008MBVQ336	462.30	786	LSE	EOBhangM9M00c	200100125
Harbour Energy PLC	07/09/2022	15.35.07	GB008MBVQ336	463.00	675	LSE	EOBhangM9M0Rr	200100125
Harbour Energy PLC	07/							

Harbour Energy PLC	07/09/2022	15.43.01	GB008MBVGGQ6	462.50	920	AQJRS	95849	2001001125
Harbour Energy PLC	07/09/2022	15.43.44	GB008MBVGGQ6	461.80	681	BATE	7636431034	2001001125
Harbour Energy PLC	07/09/2022	15.43.29	GB008MBVGGQ6	460.90	1,040	LSE	EOBhangpCpA	2001001125
Harbour Energy PLC	07/09/2022	15.43.29	GB008MBVGGQ6	460.90	767	CHXK	2899474351209	2001001125
Harbour Energy PLC	07/09/2022	15.48.57	GB008MBVGGQ6	461.20	700	LSE	EOBhangpCvA	2001001125
Harbour Energy PLC	07/09/2022	15.48.57	GB008MBVGGQ6	461.00	840	LSE	EOBhangpCvR	2001001125
Harbour Energy PLC	07/09/2022	15.48.57	GB008MBVGGQ6	461.00	856	CHXK	2899474354350	2001001125
Harbour Energy PLC	07/09/2022	15.48.57	GB008MBVGGQ6	460.90	867	CHXK	2899474354354	2001001125
Harbour Energy PLC	07/09/2022	15.51.01	GB008MBVGGQ6	461.00	759	LSE	EOBhangpP05F	2001001125
Harbour Energy PLC	07/09/2022	15.51.01	GB008MBVGGQ6	461.00	731	CHXK	2899474356368	2001001125
Harbour Energy PLC	07/09/2022	15.53.17	GB008MBVGGQ6	460.60	825	CHXK	2899474358547	2001001125
Harbour Energy PLC	07/09/2022	15.53.17	GB008MBVGGQ6	460.60	832	LSE	EOBhangpPSNI	2001001125
Harbour Energy PLC	07/09/2022	15.55.19	GB008MBVGGQ6	460.70	986	LSE	EOBhangpP84	2001001125
Harbour Energy PLC	07/09/2022	15.56.29	GB008MBVGGQ6	460.70	1,004	LSE	EOBhangpPCCJ	2001001125
Harbour Energy PLC	07/09/2022	15.56.29	GB008MBVGGQ6	460.60	175	CHXK	2899474361521	2001001125
Harbour Energy PLC	07/09/2022	15.56.29	GB008MBVGGQ6	460.60	185	CHXK	2899474361522	2001001125
Harbour Energy PLC	07/09/2022	15.56.29	GB008MBVGGQ6	460.60	59	CHXK	2899474361523	2001001125
Harbour Energy PLC	07/09/2022	15.56.29	GB008MBVGGQ6	460.60	625	CHXK	2899474361524	2001001125
Harbour Energy PLC	07/09/2022	15.56.29	GB008MBVGGQ6	460.50	971	LSE	EOBhangpPCDB	2001001125
Harbour Energy PLC	07/09/2022	15.57.12	GB008MBVGGQ6	460.30	802	LSE	EOBhangpPDb	2001001125
Harbour Energy PLC	07/09/2022	15.57.44	GB008MBVGGQ6	460.20	845	BATE	76364316216	2001001125
Harbour Energy PLC	07/09/2022	16.00.08	GB008MBVGGQ6	459.80	64	LSE	EOBhangpPnb	2001001125
Harbour Energy PLC	07/09/2022	16.01.19	GB008MBVGGQ6	460.00	999	LSE	EOBhangpPnFC	2001001125
Harbour Energy PLC	07/09/2022	16.01.19	GB008MBVGGQ6	459.90	1,016	LSE	EOBhangpPnFO	2001001125
Harbour Energy PLC	07/09/2022	16.01.19	GB008MBVGGQ6	459.80	268	LSE	EOBhangpPnFI	2001001125
Harbour Energy PLC	07/09/2022	16.01.19	GB008MBVGGQ6	459.80	712	LSE	EOBhangpPnFh	2001001125
Harbour Energy PLC	07/09/2022	16.01.19	GB008MBVGGQ6	459.80	742	CHXK	2899474366601	2001001125
Harbour Energy PLC	07/09/2022	16.03.35	GB008MBVGGQ6	459.10	534	CHXK	2899474369340	2001001125
Harbour Energy PLC	07/09/2022	16.03.35	GB008MBVGGQ6	459.10	125	CHXK	2899474369341	2001001125
Harbour Energy PLC	07/09/2022	16.06.01	GB008MBVGGQ6	459.60	1,004	LSE	EOBhangpPwAP	2001001125
Harbour Energy PLC	07/09/2022	16.06.01	GB008MBVGGQ6	459.60	969	CHXK	2899474371989	2001001125
Harbour Energy PLC	07/09/2022	16.06.01	GB008MBVGGQ6	459.50	351	LSE	EOBhangpPwAt	2001001125
Harbour Energy PLC	07/09/2022	16.07.09	GB008MBVGGQ6	459.70	683	LSE	EOBhangpPZLo	2001001125
Harbour Energy PLC	07/09/2022	16.08.12	GB008MBVGGQ6	459.90	823	CHXK	2899474374220	2001001125
Harbour Energy PLC	07/09/2022	16.09.07	GB008MBVGGQ6	459.90	833	BATE	76364325838	2001001125
Harbour Energy PLC	07/09/2022	16.09.07	GB008MBVGGQ6	459.80	167	CHXK	2899474375116	2001001125
Harbour Energy PLC	07/09/2022	16.09.07	GB008MBVGGQ6	459.80	694	CHXK	2899474375117	2001001125
Harbour Energy PLC	07/09/2022	16.09.07	GB008MBVGGQ6	459.70	803	CHXK	2899474375125	2001001125
Harbour Energy PLC	07/09/2022	16.09.07	GB008MBVGGQ6	459.70	843	LSE	EOBhangpPdtQ	2001001125
Harbour Energy PLC	07/09/2022	16.09.07	GB008MBVGGQ6	459.70	1,360	LSE	EOBhangpPdtW	2001001125
Harbour Energy PLC	07/09/2022	16.12.46	GB008MBVGGQ6	460.20	797	CHXK	2899474376710	2001001125
Harbour Energy PLC	07/09/2022	16.13.26	GB008MBVGGQ6	460.30	713	CHXK	2899474380765	2001001125
Harbour Energy PLC	07/09/2022	16.13.26	GB008MBVGGQ6	460.30	435	CHXK	2899474380766	2001001125
Harbour Energy PLC	07/09/2022	16.13.26	GB008MBVGGQ6	460.20	997	LSE	EOBhangpPnHb	2001001125
Harbour Energy PLC	07/09/2022	16.14.15	GB008MBVGGQ6	460.10	28	CHXK	2899474381561	2001001125
Harbour Energy PLC	07/09/2022	16.14.48	GB008MBVGGQ6	460.00	930	CHXK	2899474382222	2001001125
Harbour Energy PLC	07/09/2022	16.14.48	GB008MBVGGQ6	459.90	1,156	CHXK	2899474382220	2001001125
Harbour Energy PLC	07/09/2022	16.14.49	GB008MBVGGQ6	459.80	434	LSE	EOBhangpPnrc	2001001125
Harbour Energy PLC	07/09/2022	16.14.49	GB008MBVGGQ6	459.80	474	LSE	EOBhangpPnrg	2001001125
Harbour Energy PLC	07/09/2022	16.16.09	GB008MBVGGQ6	459.40	700	AQJRS	109118	2001001125
Harbour Energy PLC	07/09/2022	16.17.28	GB008MBVGGQ6	459.40	482	LSE	EOBhangpPw08	2001001125
Harbour Energy PLC	07/09/2022	16.17.28	GB008MBVGGQ6	459.40	192	LSE	EOBhangpPw0B	2001001125
Harbour Energy PLC	07/09/2022	16.18.12	GB008MBVGGQ6	459.20	31	BATE	76364325954	2001001125
Harbour Energy PLC	07/09/2022	16.18.56	GB008MBVGGQ6	459.20	1,048	BATE	76364333146	2001001125
Harbour Energy PLC	07/09/2022	16.18.56	GB008MBVGGQ6	459.20	662	CHXK	2899474386588	2001001125
Harbour Energy PLC	07/09/2022	16.21.34	GB008MBVGGQ6	458.80	698	AQJRS	111763	2001001116
Harbour Energy PLC	07/09/2022	16.21.48	GB008MBVGGQ6	458.70	707	LSE	EOBhangpQ51x	2001001116
Harbour Energy PLC	07/09/2022	16.22.04	GB008MBVGGQ6	458.70	96	LSE	EOBhangpQ5Cr	2001001116
Harbour Energy PLC	07/09/2022	16.22.04	GB008MBVGGQ6	458.70	350	LSE	EOBhangpQ5Cct	2001001116
Harbour Energy PLC	07/09/2022	16.22.04	GB008MBVGGQ6	458.70	269	AQJRS	112015	2001001116
Harbour Energy PLC	07/09/2022	16.22.44	GB008MBVGGQ6	458.70	46	LSE	EOBhangpQ6W	2001001116
Harbour Energy PLC	07/09/2022	16.23.19	GB008MBVGGQ6	458.70	741	LSE	EOBhangpQ70B	2001001116
Harbour Energy PLC	07/09/2022	16.23.19	GB008MBVGGQ6	458.70	520	CHXK	2899474392686	2001001116
Harbour Energy PLC	07/09/2022	16.23.19	GB008MBVGGQ6	458.70	425	CHXK	2899474392687	2001001116
Harbour Energy PLC	07/09/2022	16.23.44	GB008MBVGGQ6	458.70	353	AQJRS	112756	2001001116
Harbour Energy PLC	07/09/2022	16.23.47	GB008MBVGGQ6	458.60	663	AQJRS	112778	2001001116
Harbour Energy PLC	07/09/2022	16.25.53	GB008MBVGGQ6	458.70	605	AQJRS	115474	2001001116
Harbour Energy PLC	07/09/2022	16.26.12	GB008MBVGGQ6	458.70	52	BATE	76364339332	2001001116
Harbour Energy PLC	07/09/2022	16.28.23	GB008MBVGGQ6	458.60	18	TURQUOISE	EOBhangpJFH	2001001116