



Transaction Details - Harbour Energy PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
Harbour Energy PLC	Z1380YPC4ZDY9VKPF97	GB00BMBVQ336	MORGAN STANLEY & CO INTERNATIONAL PLC	4POLJH3JPFQFNF38B653	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	19/08/2022	GB00BMBVQ336	26,640	399.90	393.80	397.87	AGUJS
Harbour Energy PLC	19/08/2022	GB00BMBVQ336	32,981	399.90	394.40	397.41	BATE
Harbour Energy PLC	19/08/2022	GB00BMBVQ336	160,244	399.90	393.90	397.59	CHX
Harbour Energy PLC	19/08/2022	GB00BMBVQ336	405,612	399.90	395.00	397.80	LSE
Harbour Energy PLC	19/08/2022	GB00BMBVQ336	22,804	399.90	394.00	397.37	TURQUOISE
* Rounded to two decimal places			Sum:	399.90	393.80	397.72	

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	19/08/2022	08:15:48	GB00BMBVQ336	399.40	970	LSE	EDBMXXVYF8A	2001001123
Harbour Energy PLC	19/08/2022	08:20:03	GB00BMBVQ336	396.20	1,612	CHX	2899474284143	2001001123
Harbour Energy PLC	19/08/2022	08:27:15	GB00BMBVQ336	397.10	1,606	LSE	EDBMXXVYF8w	2001001123
Harbour Energy PLC	19/08/2022	08:27:15	GB00BMBVQ336	396.90	630	AGUJS	5432	2001001123
Harbour Energy PLC	19/08/2022	08:27:15	GB00BMBVQ336	396.90	45	AGUJS	5437	2001001123
Harbour Energy PLC	19/08/2022	08:27:34	GB00BMBVQ336	396.50	900	LSE	EDBMXXVYF8p	2001001123
Harbour Energy PLC	19/08/2022	08:27:35	GB00BMBVQ336	396.50	411	LSE	EDBMXXVYF8n	2001001123
Harbour Energy PLC	19/08/2022	08:29:07	GB00BMBVQ336	397.10	312	BATE	78364179662	2001001123
Harbour Energy PLC	19/08/2022	08:29:07	GB00BMBVQ336	397.10	1,268	CHX	2899474287517	2001001123
Harbour Energy PLC	19/08/2022	08:29:07	GB00BMBVQ336	397.10	203	TURQUOISE	EDBMXXVYF8t	2001001123
Harbour Energy PLC	19/08/2022	08:29:07	GB00BMBVQ336	397.10	1,537	LSE	EDBMXXVYF8m	2001001123
Harbour Energy PLC	19/08/2022	08:29:08	GB00BMBVQ336	397.10	334	LSE	EDBMXXVYF8m3	2001001123
Harbour Energy PLC	19/08/2022	08:36:51	GB00BMBVQ336	397.90	228	BATE	78364181192	2001001123
Harbour Energy PLC	19/08/2022	08:36:51	GB00BMBVQ336	397.90	488	CHX	2899474290688	2001001123
Harbour Energy PLC	19/08/2022	08:36:51	GB00BMBVQ336	397.90	440	CHX	2899474290689	2001001123
Harbour Energy PLC	19/08/2022	08:36:51	GB00BMBVQ336	397.90	1,125	LSE	EDBMXXVYF8y	2001001123
Harbour Energy PLC	19/08/2022	08:36:51	GB00BMBVQ336	397.80	885	CHX	2899474290690	2001001123
Harbour Energy PLC	19/08/2022	08:36:51	GB00BMBVQ336	397.90	245	LSE	EDBMXXVYF8yF	2001001123
Harbour Energy PLC	19/08/2022	08:45:19	GB00BMBVQ336	399.00	312	LSE	EDBMXXVYGBR1	2001001123
Harbour Energy PLC	19/08/2022	08:45:19	GB00BMBVQ336	399.00	278	BATE	78364183386	2001001123
Harbour Energy PLC	19/08/2022	08:45:19	GB00BMBVQ336	399.00	1,128	CHX	2899474294341	2001001123
Harbour Energy PLC	19/08/2022	08:45:19	GB00BMBVQ336	399.00	1,055	LSE	EDBMXXVYGBR2	2001001123
Harbour Energy PLC	19/08/2022	08:45:19	GB00BMBVQ336	399.00	85	CHX	2899474294342	2001001123
Harbour Energy PLC	19/08/2022	08:45:22	GB00BMBVQ336	399.00	212	CHX	2899474294371	2001001123
Harbour Energy PLC	19/08/2022	08:50:46	GB00BMBVQ336	399.10	843	LSE	EDBMXXVYGIU	2001001123
Harbour Energy PLC	19/08/2022	08:50:46	GB00BMBVQ336	399.10	75	LSE	EDBMXXVYGIK	2001001123
Harbour Energy PLC	19/08/2022	08:54:28	GB00BMBVQ336	399.10	839	LSE	EDBMXXVYGN1	2001001123
Harbour Energy PLC	19/08/2022	09:01:00	GB00BMBVQ336	399.80	1,039	CHX	2899474299913	2001001123
Harbour Energy PLC	19/08/2022	09:01:00	GB00BMBVQ336	399.80	256	BATE	78364185667	2001001123
Harbour Energy PLC	19/08/2022	09:01:00	GB00BMBVQ336	399.80	166	TURQUOISE	EDBMXXVYI7e	2001001123
Harbour Energy PLC	19/08/2022	09:01:00	GB00BMBVQ336	399.80	1,259	LSE	EDBMXXVYDXC1	2001001123
Harbour Energy PLC	19/08/2022	09:01:00	GB00BMBVQ336	399.80	274	LSE	EDBMXXVYDXC	2001001123
Harbour Energy PLC	19/08/2022	09:01:00	GB00BMBVQ336	399.60	900	LSE	EDBMXXVYDXCb	2001001123
Harbour Energy PLC	19/08/2022	09:01:00	GB00BMBVQ336	399.60	70	LSE	EDBMXXVYDXG	2001001123
Harbour Energy PLC	19/08/2022	09:01:31	GB00BMBVQ336	399.40	892	CHX	2899474299942	2001001123
Harbour Energy PLC	19/08/2022	09:04:47	GB00BMBVQ336	399.40	937	LSE	EDBMXXVYGC1L	2001001123
Harbour Energy PLC	19/08/2022	09:10:18	GB00BMBVQ336	398.40	831	LSE	EDBMXXVYGjz	2001001123
Harbour Energy PLC	19/08/2022	09:11:49	GB00BMBVQ336	397.90	808	CHX	2899474103634	2001001123
Harbour Energy PLC	19/08/2022	09:11:49	GB00BMBVQ336	397.50	1,138	BATE	78364187639	2001001123
Harbour Energy PLC	19/08/2022	09:17:27	GB00BMBVQ336	397.20	927	LSE	EDBMXXVYGS8A	2001001123
Harbour Energy PLC	19/08/2022	09:17:27	GB00BMBVQ336	397.10	811	BATE	78364188655	2001001123
Harbour Energy PLC	19/08/2022	09:17:27	GB00BMBVQ336	396.90	248	LSE	EDBMXXVYGS8B	2001001123
Harbour Energy PLC	19/08/2022	09:19:00	GB00BMBVQ336	398.40	688	CHX	2899474106197	2001001123
Harbour Energy PLC	19/08/2022	09:19:50	GB00BMBVQ336	398.40	204	BATE	78364188003	2001001123
Harbour Energy PLC	19/08/2022	09:19:50	GB00BMBVQ336	398.40	130	CHX	2899474106198	2001001123
Harbour Energy PLC	19/08/2022	09:19:50	GB00BMBVQ336	398.40	1,002	LSE	EDBMXXVYGS8p	2001001123
Harbour Energy PLC	19/08/2022	09:19:50	GB00BMBVQ336	398.40	565	LSE	EDBMXXVYGS8r	2001001123
Harbour Energy PLC	19/08/2022	09:19:50	GB00BMBVQ336	398.40	900	LSE	EDBMXXVYGS8s	2001001123
Harbour Energy PLC	19/08/2022	09:19:50	GB00BMBVQ336	398.40	133	TURQUOISE	EDBMXXVYJ20	2001001123
Harbour Energy PLC	19/08/2022	09:19:50	GB00BMBVQ336	398.40	486	LSE	EDBMXXVYGS8t	2001001123
Harbour Energy PLC	19/08/2022	09:19:50	GB00BMBVQ336	398.40	20	TURQUOISE	EDBMXXVYJ2G	2001001123
Harbour Energy PLC	19/08/2022	09:19:50	GB00BMBVQ336	398.40	198	TURQUOISE	EDBMXXVYJ2J	2001001123
Harbour Energy PLC	19/08/2022	09:19:50	GB00BMBVQ336	398.20	515	CHX	2899474106199	2001001123
Harbour Energy PLC	19/08/2022	09:27:39	GB00BMBVQ336	398.70	1,001	CHX	2899474108703	2001001123
Harbour Energy PLC	19/08/2022	09:27:39	GB00BMBVQ336	398.70	247	BATE	78364190110	2001001123
Harbour Energy PLC	19/08/2022	09:27:39	GB00BMBVQ336	398.70	160	TURQUOISE	EDBMXXVYJmJk	2001001123
Harbour Energy PLC	19/08/2022	09:27:39	GB00BMBVQ336	398.70	264	AGUJS	14643	2001001123
Harbour Energy PLC	19/08/2022	09:27:39	GB00BMBVQ336	398.70	1,214	LSE	EDBMXXVYHRW3	2001001123
Harbour Energy PLC	19/08/2022	09:27:39	GB00BMBVQ336	398.60	380	AGUJS	14644	2001001123
Harbour Energy PLC	19/08/2022	09:27:47	GB00BMBVQ336	398.40	1,877	CHX	2899474108725	2001001123
Harbour Energy PLC	19/08/2022	09:27:54	GB00BMBVQ336	398.00	371	AGUJS	14665	2001001123
Harbour Energy PLC	19/08/2022	09:27:54	GB00BMBVQ336	398.00	919	AGUJS	14666	2001001123
Harbour Energy PLC	19/08/2022	09:33:48	GB00BMBVQ336	395.00	831	LSE	EDBMXXVYHJUC	2001001123
Harbour Energy PLC	19/08/2022	09:36:48	GB00BMBVQ336	395.00	586	LSE	EDBMXXVYHJUB	2001001123
Harbour Energy PLC	19/08/2022	09:36:48	GB00BMBVQ336	395.00	191	TURQUOISE	EDBMXXVYKVR	2001001123
Harbour Energy PLC	19/08/2022	09:36:48	GB00BMBVQ336	395.00	202	BATE	78364191889	2001001123
Harbour Energy PLC	19/08/2022	09:36:48	GB00BMBVQ336	395.00	822	CHX	2899474112315	2001001123
Harbour Energy PLC	19/08/2022	09:36:48	GB00BMBVQ336	395.00	60	BATE	78364191891	2001001123
Harbour Energy PLC	19/08/2022	09:36:48	GB00BMBVQ336	395.00	140	BATE	78364191892	2001001123
Harbour Energy PLC	19/08/2022	09:36:48	GB00BMBVQ336	395.00	814	CHX	2899474112316	2001001123
Harbour Energy PLC	19/08/2022	09:36:48	GB00BMBVQ336	395.00	130	TURQUOISE	EDBMXXVYKVS	2001001123
Harbour Energy PLC	19/08/2022	09:36:48	GB00BMBVQ336	395.00	986	LSE	EDBMXXVYHLG	2001001123
Harbour Energy PLC	19/08/2022	09:36:48	GB00BMBVQ336	395.00	215	LSE	EDBMXXVYHLRQ	2001001123
Harbour Energy PLC	19/08/2022	09:44:38	GB00BMBVQ336	396.30	843	LSE	EDBMXXVYH7c	2001001123
Harbour Energy PLC	19/08/2022	09:44:38	GB00BMBVQ336	396.20	867	LSE	EDBMXXVYH7i	2001001123
Harbour Energy PLC	19/08/2022	09:44:38	GB00BMBVQ336	396.10	828	LSE	EDBMXXVYH8N	2001001123
Harbour Energy PLC	19/08/2022	09:49:06	GB00BMBVQ336	396.00	1,100	LSE	EDBMXXVYH8f	2001001123
Harbour Energy PLC	19/08/2022	09:54:11	GB00BMBVQ336	395.90	722	CHX	2899474118710	2001001123
Harbour Energy PLC	19/08/2022	09:54:11	GB00BMBVQ336	395.90	348	CHX	2899474118711	2001001123
Harbour Energy PLC	19/08/2022	09:54:11	GB00BMBVQ336	395.90	263	BATE	78364194729	2001001123
Harbour Energy PLC	19/08/2022	09:54:11	GB00BMBVQ336	395.90	171	TURQUOISE	EDBMXXVYJLXK	2001001123
Harbour Energy PLC	19/08/2022	09:54:11	GB00BMBVQ336	395.90	1,296	LSE	EDBMXXVYH8TF	2001001123
Harbour Energy PLC	19/08/2022	09:54:11	GB00BMBVQ336	395.90	282	CHX	2899474118713	2001001123
Harbour Energy PLC	19/08/2022	09:58:44	GB00BMBVQ336	397.40	642	LSE	EDBMXXVYH8EU	2001001123
Harbour Energy PLC	19/08/2022	09:58:44	GB00BMBVQ336	397.40	223	LSE	EDBMXXVYH8EW	2001001123
Harbour Energy PLC	19/08/2022	09:58:44	GB00BMBVQ336	397.40	58	LSE	EDBMXXVYH8EZ	2001001123
Harbour Energy PLC	19/08/2022	09:59:14	GB00BMBVQ336	397.80	648	CHX	2899474121078	2001001123
Harbour Energy PLC	19/08/2022	09:59:14	GB00BMBVQ336	397.90	254	BATE	78364195765	2001001123
Harbour Energy PLC	19/08/2022	09:59:14	GB00BMBVQ336	397.80	384	CHX	2899474121079	2001001123
Harbour Energy PLC	19/08/2022	09:59:14	GB00BMBVQ336	397.80	15	AGUJS	20181	2001001123
Harbour Energy PLC	19/08/2022	09:59:14	GB00BMBVQ336	397.80	1,249	LSE	EDBMXXVYH9o	2001001123
Harbour Energy PLC	19/08/2022	09:59:14	GB00BMBVQ336	397.80	257	AGUJS	20182	2001001123
Harbour Energy PLC	19/08/2022	09:59:15	GB00BMBVQ336	397.70	1,167	LSE	EDBMXXVYH9o	2001001123
Harbour Energy PLC	19/08/2022	09:59:15	GB00BMBVQ336	397.70	237	BATE	78364195766	2001001123
Harbour Energy PLC	19/08/2022	09:59:15	GB00BMBVQ336	397.70	963	CHX	2899474121080	2001001123
Harbour Energy PLC	19/08/2022	09:59:15	GB00BMBVQ336	397.70	254	BATE	78364195767	2001001123
Harbour Energy PLC	19/08/2022	10:02:11	GB00BMBVQ336	396.30	339	CHX	2899474122346	2001001123
Harbour Energy PLC	19/08/2022	10:02:11	GB00BMBVQ336	396.30	605	CHX	2899474122347	2001001123
Harbour Energy PLC	19/08/2022	10:05:36	GB00BMBVQ336	395.60	926	BATE		

Harbour Energy PLC	19/08/2022	10.19.23	GB008MBVQ336	396.40	999	LSE	EDBMXXVYjF8	2001001123
Harbour Energy PLC	19/08/2022	10.19.23	GB008MBVQ336	396.40	954	CHX	289474129070	2001001123
Harbour Energy PLC	19/08/2022	10.19.23	GB008MBVQ336	396.40	135	BATE	73364199273	2001001123
Harbour Energy PLC	19/08/2022	10.19.23	GB008MBVQ336	396.40	100	BATE	73364199274	2001001123
Harbour Energy PLC	19/08/2022	10.19.23	GB008MBVQ336	396.40	152	TURQUOISE	EDBMXXVYjN5F	2001001123
Harbour Energy PLC	19/08/2022	10.19.23	GB008MBVQ336	396.40	158	LSE	EDBMXXVYjF6r	2001001123
Harbour Energy PLC	19/08/2022	10.19.23	GB008MBVQ336	396.30	1,152	LSE	EDBMXXVYjF7D	2001001123
Harbour Energy PLC	19/08/2022	10.19.23	GB008MBVQ336	396.30	641	CHX	289474129071	2001001123
Harbour Energy PLC	19/08/2022	10.19.23	GB008MBVQ336	396.30	242	BATE	73364199276	2001001123
Harbour Energy PLC	19/08/2022	10.19.23	GB008MBVQ336	396.30	342	CHX	289474129072	2001001123
Harbour Energy PLC	19/08/2022	10.19.23	GB008MBVQ336	396.30	259	AGUIS	23568	2001001123
Harbour Energy PLC	19/08/2022	10.19.23	GB008MBVQ336	396.30	158	TURQUOISE	EDBMXXVYjN5f	2001001123
Harbour Energy PLC	19/08/2022	10.19.23	GB008MBVQ336	396.40	252	LSE	EDBMXXVYjF7O	2001001123
Harbour Energy PLC	19/08/2022	10.24.21	GB008MBVQ336	395.50	472	TURQUOISE	EDBMXXVYjN57r	2001001123
Harbour Energy PLC	19/08/2022	10.24.21	GB008MBVQ336	395.50	900	TURQUOISE	EDBMXXVYjN57y	2001001123
Harbour Energy PLC	19/08/2022	10.24.21	GB008MBVQ336	395.50	339	TURQUOISE	EDBMXXVYjN580	2001001123
Harbour Energy PLC	19/08/2022	10.24.21	GB008MBVQ336	395.30	1,325	LSE	EDBMXXVYjL2i	2001001123
Harbour Energy PLC	19/08/2022	10.24.21	GB008MBVQ336	395.20	1,054	LSE	EDBMXXVYjL2a	2001001123
Harbour Energy PLC	19/08/2022	10.30.43	GB008MBVQ336	395.00	416	CHX	289474129082	2001001123
Harbour Energy PLC	19/08/2022	10.30.43	GB008MBVQ336	395.00	470	CHX	289474129083	2001001123
Harbour Energy PLC	19/08/2022	10.33.34	GB008MBVQ336	395.60	1,554	LSE	EDBMXXVYjM1J	2001001123
Harbour Energy PLC	19/08/2022	10.33.34	GB008MBVQ336	395.60	1,240	CHX	289474129089	2001001123
Harbour Energy PLC	19/08/2022	10.33.34	GB008MBVQ336	395.60	306	BATE	73364201470	2001001123
Harbour Energy PLC	19/08/2022	10.33.34	GB008MBVQ336	395.60	327	AGUIS	25748	2001001123
Harbour Energy PLC	19/08/2022	10.33.34	GB008MBVQ336	395.50	2,000	LSE	EDBMXXVYjW1F	2001001123
Harbour Energy PLC	19/08/2022	10.33.34	GB008MBVQ336	395.50	1,974	LSE	EDBMXXVYjW1J	2001001123
Harbour Energy PLC	19/08/2022	10.33.34	GB008MBVQ336	395.30	1,191	LSE	EDBMXXVYjW1U	2001001123
Harbour Energy PLC	19/08/2022	10.40.10	GB008MBVQ336	395.80	1,062	LSE	EDBMXXVYjgNz	2001001123
Harbour Energy PLC	19/08/2022	10.50.28	GB008MBVQ336	395.80	1,182	CHX	289474138911	2001001123
Harbour Energy PLC	19/08/2022	10.50.28	GB008MBVQ336	395.80	891	LSE	EDBMXXVYjtpK	2001001123
Harbour Energy PLC	19/08/2022	10.50.28	GB008MBVQ336	395.50	1,268	TURQUOISE	EDBMXXVYjCsdnd	2001001123
Harbour Energy PLC	19/08/2022	10.50.28	GB008MBVQ336	395.40	394	LSE	EDBMXXVYjTf	2001001123
Harbour Energy PLC	19/08/2022	10.50.28	GB008MBVQ336	395.40	455	LSE	EDBMXXVYjTfV	2001001123
Harbour Energy PLC	19/08/2022	10.52.55	GB008MBVQ336	396.80	1,195	CHX	289474140118	2001001123
Harbour Energy PLC	19/08/2022	10.52.55	GB008MBVQ336	396.80	275	AGUIS	28790	2001001123
Harbour Energy PLC	19/08/2022	10.52.55	GB008MBVQ336	396.80	236	LSE	EDBMXXVYjyF8	2001001123
Harbour Energy PLC	19/08/2022	10.52.55	GB008MBVQ336	396.80	900	LSE	EDBMXXVYjyF8	2001001123
Harbour Energy PLC	19/08/2022	10.52.55	GB008MBVQ336	396.80	313	LSE	EDBMXXVYjyF8E	2001001123
Harbour Energy PLC	19/08/2022	10.52.55	GB008MBVQ336	396.80	400	CHX	289474140120	2001001123
Harbour Energy PLC	19/08/2022	10.52.59	GB008MBVQ336	396.60	2,000	LSE	EDBMXXVYjyF77	2001001123
Harbour Energy PLC	19/08/2022	10.52.59	GB008MBVQ336	396.60	2,000	LSE	EDBMXXVYjyF7C	2001001123
Harbour Energy PLC	19/08/2022	10.52.59	GB008MBVQ336	396.60	811	LSE	EDBMXXVYjyF7E	2001001123
Harbour Energy PLC	19/08/2022	10.52.59	GB008MBVQ336	396.60	391	LSE	EDBMXXVYjyF7K	2001001123
Harbour Energy PLC	19/08/2022	10.56.15	GB008MBVQ336	396.20	757	LSE	EDBMXXVYj5DN	2001001123
Harbour Energy PLC	19/08/2022	10.56.15	GB008MBVQ336	396.20	357	LSE	EDBMXXVYj5De	2001001123
Harbour Energy PLC	19/08/2022	10.56.15	GB008MBVQ336	396.10	1,609	CHX	289474141461	2001001123
Harbour Energy PLC	19/08/2022	10.56.15	GB008MBVQ336	396.10	2,051	CHX	289474141462	2001001123
Harbour Energy PLC	19/08/2022	10.56.15	GB008MBVQ336	396.00	984	LSE	EDBMXXVYj52i	2001001123
Harbour Energy PLC	19/08/2022	10.56.15	GB008MBVQ336	395.90	800	LSE	EDBMXXVYj560	2001001123
Harbour Energy PLC	19/08/2022	10.57.13	GB008MBVQ336	395.60	806	CHX	289474141824	2001001123
Harbour Energy PLC	19/08/2022	10.59.06	GB008MBVQ336	395.90	900	CHX	289474142589	2001001123
Harbour Energy PLC	19/08/2022	10.59.10	GB008MBVQ336	395.90	32	CHX	289474142611	2001001123
Harbour Energy PLC	19/08/2022	10.59.24	GB008MBVQ336	395.70	217	CHX	289474142731	2001001123
Harbour Energy PLC	19/08/2022	11.02.06	GB008MBVQ336	396.60	21	CHX	289474143796	2001001123
Harbour Energy PLC	19/08/2022	11.02.36	GB008MBVQ336	396.60	354	BATE	73364206367	2001001123
Harbour Energy PLC	19/08/2022	11.02.36	GB008MBVQ336	396.60	546	CHX	289474143917	2001001123
Harbour Energy PLC	19/08/2022	11.02.36	GB008MBVQ336	396.60	870	CHX	289474143918	2001001123
Harbour Energy PLC	19/08/2022	11.02.36	GB008MBVQ336	396.60	1,741	LSE	EDBMXXVYjH30	2001001123
Harbour Energy PLC	19/08/2022	11.02.36	GB008MBVQ336	396.50	267	LSE	EDBMXXVYjH38	2001001123
Harbour Energy PLC	19/08/2022	11.02.36	GB008MBVQ336	396.60	379	CHX	289474143921	2001001123
Harbour Energy PLC	19/08/2022	11.02.36	GB008MBVQ336	395.50	382	LSE	EDBMXXVYjH3m	2001001123
Harbour Energy PLC	19/08/2022	11.02.36	GB008MBVQ336	396.50	476	LSE	EDBMXXVYjH3o	2001001123
Harbour Energy PLC	19/08/2022	11.02.36	GB008MBVQ336	396.50	225	LSE	EDBMXXVYjH3r	2001001123
Harbour Energy PLC	19/08/2022	11.02.49	GB008MBVQ336	396.40	220	BATE	73364206366	2001001123
Harbour Energy PLC	19/08/2022	11.02.49	GB008MBVQ336	396.40	350	LSE	EDBMXXVYjH3QC	2001001123
Harbour Energy PLC	19/08/2022	11.02.50	GB008MBVQ336	396.40	894	CHX	289474143999	2001001123
Harbour Energy PLC	19/08/2022	11.02.50	GB008MBVQ336	396.40	704	LSE	EDBMXXVYjH3E8	2001001123
Harbour Energy PLC	19/08/2022	11.02.50	GB008MBVQ336	396.40	143	TURQUOISE	EDBMXXVYjFy5a	2001001123
Harbour Energy PLC	19/08/2022	11.02.50	GB008MBVQ336	396.40	236	AGUIS	30385	2001001123
Harbour Energy PLC	19/08/2022	11.02.50	GB008MBVQ336	396.30	982	LSE	EDBMXXVYjH3Si	2001001123
Harbour Energy PLC	19/08/2022	11.02.50	GB008MBVQ336	396.10	1,115	CHX	289474144001	2001001123
Harbour Energy PLC	19/08/2022	11.03.08	GB008MBVQ336	396.00	836	BATE	73364206443	2001001123
Harbour Energy PLC	19/08/2022	11.07.11	GB008MBVQ336	396.00	841	LSE	EDBMXXVYjJ0m	2001001123
Harbour Energy PLC	19/08/2022	11.07.11	GB008MBVQ336	395.90	1,255	LSE	EDBMXXVYjJ0IE	2001001123
Harbour Energy PLC	19/08/2022	11.07.11	GB008MBVQ336	395.80	500	CHX	289474145299	2001001123
Harbour Energy PLC	19/08/2022	11.07.11	GB008MBVQ336	395.80	469	CHX	289474145290	2001001123
Harbour Energy PLC	19/08/2022	11.11.05	GB008MBVQ336	395.70	934	TURQUOISE	EDBMXXVYjPhu	2001001123
Harbour Energy PLC	19/08/2022	11.24.43	GB008MBVQ336	395.30	927	LSE	EDBMXXVYjPhm	2001001123
Harbour Energy PLC	19/08/2022	11.35.49	GB008MBVQ336	397.10	408	BATE	73364210253	2001001123
Harbour Energy PLC	19/08/2022	11.35.49	GB008MBVQ336	397.10	2,004	LSE	EDBMXXVYjJqHW	2001001123
Harbour Energy PLC	19/08/2022	11.35.49	GB008MBVQ336	397.10	131	AGUIS	34215	2001001123
Harbour Energy PLC	19/08/2022	11.35.49	GB008MBVQ336	397.10	305	AGUIS	34216	2001001123
Harbour Energy PLC	19/08/2022	11.35.49	GB008MBVQ336	397.00	1,487	LSE	EDBMXXVYjJqHe	2001001123
Harbour Energy PLC	19/08/2022	11.35.49	GB008MBVQ336	397.00	138	BATE	73364210254	2001001123
Harbour Energy PLC	19/08/2022	11.35.49	GB008MBVQ336	397.00	71	BATE	73364210255	2001001123
Harbour Energy PLC	19/08/2022	11.35.49	GB008MBVQ336	397.00	1,228	CHX	289474152314	2001001123
Harbour Energy PLC	19/08/2022	11.35.49	GB008MBVQ336	397.00	63	BATE	73364210256	2001001123
Harbour Energy PLC	19/08/2022	11.35.49	GB008MBVQ336	396.90	1,710	CHX	289474152315	2001001123
Harbour Energy PLC	19/08/2022	11.35.49	GB008MBVQ336	396.90	40	CHX	289474152316	2001001123
Harbour Energy PLC	19/08/2022	11.35.49	GB008MBVQ336	397.00	324	LSE	EDBMXXVYjJqI	2001001123
Harbour Energy PLC	19/08/2022	11.41.13	GB008MBVQ336	396.10	238	LSE	EDBMXXVYjJqKw	2001001123
Harbour Energy PLC	19/08/2022	11.41.13	GB008MBVQ336	396.10	650	LSE	EDBMXXVYjJqKz	2001001123
Harbour Energy PLC	19/08/2022	11.42.31	GB008MBVQ336	396.00	969	AGUIS	35142	2001001123
Harbour Energy PLC	19/08/2022	11.45.37	GB008MBVQ336	395.60	899	LSE	EDBMXXVYjK221	2001001123
Harbour Energy PLC	19/08/2022	11.45.37	GB008MBVQ336	395.60	963	LSE	EDBMXXVYjK223	2001001123
Harbour Energy PLC	19/08/2022	11.54.04	GB008MBVQ336	395.40	1,061	CHX	289474157079	2001001123
Harbour Energy PLC	19/08/2022	12.08.28	GB008MBVQ336	395.40	901	LSE	EDBMXXVYjKRqg	2001001123
Harbour Energy PLC	19/08/2022	12.08.28	GB008MBVQ336	395.30	954	LSE	EDBMXXVYjKRqk	2001001123
Harbour Energy PLC	19/08/2022	12.08.28	GB008MBVQ336	395.20	974	BATE	73364214341	2001001123
Harbour Energy PLC	19/08/2022	12.16.55	GB008MBVQ336	394.40	873	BATE	73364215446	2001001123
Harbour Energy PLC	19/08/2022	12.26.00	GB008MBVQ336	395.40	1,368	LSE	EDBMXXVYjK7T7	2001001123
Harbour Energy PLC	19/08/2022	12.26.00	GB008MBVQ336	395.40	712	LSE	EDBMXXVYjK77X	2001001123
Harbour Energy PLC	19/08/2022	12.26.00	GB008MBVQ336	395.40	900	LSE	EDBMXXVYjK77f	2001001123
Harbour Energy PLC	19/08/2022	12.26.00	GB008MBVQ336	395.40	900	LSE	EDBMXXVYjK77g	2001001123
Harbour Energy PLC	19/08/2022	12.26.00	GB008MBVQ336	395.40	280	LSE	EDBMXXVYjK77n	2001001123
Harbour Energy PLC	19/08/2022	12.26.00	GB008MBVQ336	395.40	620	LSE	EDBMXXVYjK77p	2001001123
Harbour Energy PLC	19/08/2022	12.26.00	GB008MBVQ336	395.40	862	LSE	EDBMXXVYjK77f	2001001123
Harbour Energy PLC	19/08/2022	12.26.00	GB008MBVQ336	395.40	1,180	LSE	EDBMXXVYjK77f	2001001123
Harbour Energy PLC	19/08/2022	12.26.00	GB008MBVQ336	395.40	18	LSE	EDBMXXVYjK77f	2001001123
Harbour Energy PLC	19/08/2022	12.26.00	GB008MBVQ					

Harbour Energy PLC	19/08/2022	12:53:17	GB008MBVGGQ6	394.00	1,268	TURQUOISE	EBGMXXVJ50e	200100123
Harbour Energy PLC	19/08/2022	12:53:17	GB008MBVGGQ6	393.90	833	CHX	2899474172621	200100123
Harbour Energy PLC	19/08/2022	12:53:18	GB008MBVGGQ6	393.90	59	CHX	2899474172625	200100123
Harbour Energy PLC	19/08/2022	13:22:33	GB008MBVGGQ6	396.10	380	BATE	73364225312	200100123
Harbour Energy PLC	19/08/2022	13:22:33	GB008MBVGGQ6	396.10	520	CHX	2899474181836	200100123
Harbour Energy PLC	19/08/2022	13:22:33	GB008MBVGGQ6	396.10	849	CHX	2899474181839	200100123
Harbour Energy PLC	19/08/2022	13:22:33	GB008MBVGGQ6	396.10	689	LSE	EBGMXXVJL6L	200100123
Harbour Energy PLC	19/08/2022	13:22:33	GB008MBVGGQ6	396.10	171	CHX	2899474181840	200100123
Harbour Energy PLC	19/08/2022	13:22:33	GB008MBVGGQ6	396.10	385	LSE	EBGMXXVJL72	200100123
Harbour Energy PLC	19/08/2022	13:22:33	GB008MBVGGQ6	396.10	21	LSE	EBGMXXVJL7A	200100123
Harbour Energy PLC	19/08/2022	13:22:33	GB008MBVGGQ6	396.10	247	TURQUOISE	EBGMXXVJv6b1	200100123
Harbour Energy PLC	19/08/2022	13:22:33	GB008MBVGGQ6	396.10	772	LSE	EBGMXXVJL7E	200100123
Harbour Energy PLC	19/08/2022	13:22:33	GB008MBVGGQ6	396.00	1,379	CHX	2899474181842	200100123
Harbour Energy PLC	19/08/2022	13:22:33	GB008MBVGGQ6	396.10	406	LSE	EBGMXXVJLKT	200100123
Harbour Energy PLC	19/08/2022	13:31:25	GB008MBVGGQ6	395.40	875	BATE	73364226839	200100123
Harbour Energy PLC	19/08/2022	13:31:25	GB008MBVGGQ6	395.40	159	BATE	73364226840	200100123
Harbour Energy PLC	19/08/2022	13:31:25	GB008MBVGGQ6	395.30	529	CHX	2899474184744	200100123
Harbour Energy PLC	19/08/2022	13:31:25	GB008MBVGGQ6	395.30	119	CHX	2899474184745	200100123
Harbour Energy PLC	19/08/2022	13:31:25	GB008MBVGGQ6	395.30	212	CHX	2899474184746	200100123
Harbour Energy PLC	19/08/2022	13:31:25	GB008MBVGGQ6	395.20	68	CHX	2899474184747	200100123
Harbour Energy PLC	19/08/2022	13:31:25	GB008MBVGGQ6	395.20	836	CHX	2899474184750	200100123
Harbour Energy PLC	19/08/2022	13:31:26	GB008MBVGGQ6	396.10	455	LSE	EBGMXXVJLr2	200100123
Harbour Energy PLC	19/08/2022	13:31:28	GB008MBVGGQ6	396.40	1,086	LSE	EBGMXXVJLs4	200100123
Harbour Energy PLC	19/08/2022	13:31:31	GB008MBVGGQ6	396.40	231	LSE	EBGMXXVJL5G	200100123
Harbour Energy PLC	19/08/2022	13:31:31	GB008MBVGGQ6	396.20	702	TURQUOISE	EBGMXXVJW3cc	200100123
Harbour Energy PLC	19/08/2022	13:31:31	GB008MBVGGQ6	396.20	253	TURQUOISE	EBGMXXVJW3cc	200100123
Harbour Energy PLC	19/08/2022	13:31:36	GB008MBVGGQ6	396.00	1,524	LSE	EBGMXXVJLFFJ	200100123
Harbour Energy PLC	19/08/2022	13:31:36	GB008MBVGGQ6	396.10	481	LSE	EBGMXXVJLFF	200100123
Harbour Energy PLC	19/08/2022	13:31:36	GB008MBVGGQ6	396.00	75	LSE	EBGMXXVJLFFZ	200100123
Harbour Energy PLC	19/08/2022	13:35:58	GB008MBVGGQ6	395.70	1,528	LSE	EBGMXXVJLs4	200100123
Harbour Energy PLC	19/08/2022	13:35:58	GB008MBVGGQ6	395.70	156	LSE	EBGMXXVJLs9	200100123
Harbour Energy PLC	19/08/2022	13:35:58	GB008MBVGGQ6	395.60	351	CHX	2899474186387	200100123
Harbour Energy PLC	19/08/2022	13:35:58	GB008MBVGGQ6	395.60	88	CHX	2899474186388	200100123
Harbour Energy PLC	19/08/2022	13:35:58	GB008MBVGGQ6	395.60	276	CHX	2899474186389	200100123
Harbour Energy PLC	19/08/2022	13:35:58	GB008MBVGGQ6	395.60	93	CHX	2899474186390	200100123
Harbour Energy PLC	19/08/2022	13:35:58	GB008MBVGGQ6	395.60	228	CHX	2899474186391	200100123
Harbour Energy PLC	19/08/2022	13:36:01	GB008MBVGGQ6	395.40	748	CHX	2899474186410	200100123
Harbour Energy PLC	19/08/2022	13:36:01	GB008MBVGGQ6	395.40	479	CHX	2899474186411	200100123
Harbour Energy PLC	19/08/2022	13:36:02	GB008MBVGGQ6	395.20	33	LSE	EBGMXXVJLsh	200100123
Harbour Energy PLC	19/08/2022	13:36:03	GB008MBVGGQ6	395.10	1,053	LSE	EBGMXXVJLjK	200100123
Harbour Energy PLC	19/08/2022	13:36:03	GB008MBVGGQ6	395.10	15	LSE	EBGMXXVJLjK	200100123
Harbour Energy PLC	19/08/2022	13:40:31	GB008MBVGGQ6	395.70	316	BATE	73364228161	200100123
Harbour Energy PLC	19/08/2022	13:41:32	GB008MBVGGQ6	396.30	278	LSE	EBGMXXVJd3Dh	200100123
Harbour Energy PLC	19/08/2022	13:41:33	GB008MBVGGQ6	396.30	11	LSE	EBGMXXVJd3Dh	200100123
Harbour Energy PLC	19/08/2022	13:42:46	GB008MBVGGQ6	396.20	26	LSE	EBGMXXVJM4r2	200100123
Harbour Energy PLC	19/08/2022	13:42:46	GB008MBVGGQ6	396.20	1,090	LSE	EBGMXXVJM4Z1	200100123
Harbour Energy PLC	19/08/2022	13:42:46	GB008MBVGGQ6	396.20	2,000	LSE	EBGMXXVJM4Z5	200100123
Harbour Energy PLC	19/08/2022	13:42:46	GB008MBVGGQ6	396.20	225	LSE	EBGMXXVJM4Z7	200100123
Harbour Energy PLC	19/08/2022	13:42:46	GB008MBVGGQ6	396.20	177	LSE	EBGMXXVJM4Z0	200100123
Harbour Energy PLC	19/08/2022	13:42:46	GB008MBVGGQ6	396.20	1,823	LSE	EBGMXXVJM4ZU	200100123
Harbour Energy PLC	19/08/2022	13:42:46	GB008MBVGGQ6	396.20	362	LSE	EBGMXXVJM4ZV	200100123
Harbour Energy PLC	19/08/2022	13:42:46	GB008MBVGGQ6	396.20	127	LSE	EBGMXXVJM4Zk	200100123
Harbour Energy PLC	19/08/2022	13:42:46	GB008MBVGGQ6	396.20	180	LSE	EBGMXXVJM4Zw	200100123
Harbour Energy PLC	19/08/2022	13:42:46	GB008MBVGGQ6	396.20	485	LSE	EBGMXXVJM4A0	200100123
Harbour Energy PLC	19/08/2022	13:42:46	GB008MBVGGQ6	396.20	352	LSE	EBGMXXVJM4A3	200100123
Harbour Energy PLC	19/08/2022	13:42:46	GB008MBVGGQ6	396.10	653	LSE	EBGMXXVJM4A7	200100123
Harbour Energy PLC	19/08/2022	13:42:46	GB008MBVGGQ6	396.10	622	LSE	EBGMXXVJM4A9	200100123
Harbour Energy PLC	19/08/2022	13:42:46	GB008MBVGGQ6	396.00	33	BATE	73364229054	200100123
Harbour Energy PLC	19/08/2022	13:42:46	GB008MBVGGQ6	396.00	58	BATE	73364229055	200100123
Harbour Energy PLC	19/08/2022	13:42:46	GB008MBVGGQ6	396.00	1,432	BATE	73364229056	200100123
Harbour Energy PLC	19/08/2022	13:42:46	GB008MBVGGQ6	396.10	93	LSE	EBGMXXVJM4Aa	200100123
Harbour Energy PLC	19/08/2022	13:42:46	GB008MBVGGQ6	395.90	555	LSE	EBGMXXVJM4A3	200100123
Harbour Energy PLC	19/08/2022	13:42:47	GB008MBVGGQ6	395.90	140	LSE	EBGMXXVJM4A5	200100123
Harbour Energy PLC	19/08/2022	13:42:48	GB008MBVGGQ6	395.90	1,113	LSE	EBGMXXVJM4A8	200100123
Harbour Energy PLC	19/08/2022	13:50:00	GB008MBVGGQ6	395.70	238	BATE	73364232040	200100123
Harbour Energy PLC	19/08/2022	13:50:00	GB008MBVGGQ6	395.70	5	CHX	2899474191382	200100123
Harbour Energy PLC	19/08/2022	13:50:00	GB008MBVGGQ6	395.70	29	LSE	EBGMXXVJM80Z	200100123
Harbour Energy PLC	19/08/2022	13:51:42	GB008MBVGGQ6	395.70	8	CHX	2899474191891	200100123
Harbour Energy PLC	19/08/2022	13:55:51	GB008MBVGGQ6	396.20	2,191	LSE	EBGMXXVJMhO	200100123
Harbour Energy PLC	19/08/2022	13:55:51	GB008MBVGGQ6	396.20	2,191	LSE	EBGMXXVJMhK	200100123
Harbour Energy PLC	19/08/2022	13:55:51	GB008MBVGGQ6	396.20	1,445	LSE	EBGMXXVJMhW	200100123
Harbour Energy PLC	19/08/2022	13:55:51	GB008MBVGGQ6	396.20	217	LSE	EBGMXXVJMhG	200100123
Harbour Energy PLC	19/08/2022	13:55:52	GB008MBVGGQ6	396.10	1,454	LSE	EBGMXXVJMhD	200100123
Harbour Energy PLC	19/08/2022	13:55:52	GB008MBVGGQ6	396.10	1,021	LSE	EBGMXXVJMhZ	200100123
Harbour Energy PLC	19/08/2022	13:55:52	GB008MBVGGQ6	396.10	1,288	LSE	EBGMXXVJMh8	200100123
Harbour Energy PLC	19/08/2022	13:55:52	GB008MBVGGQ6	396.10	2,475	LSE	EBGMXXVJMhC	200100123
Harbour Energy PLC	19/08/2022	13:55:52	GB008MBVGGQ6	396.10	1,049	LSE	EBGMXXVJMhE	200100123
Harbour Energy PLC	19/08/2022	13:55:52	GB008MBVGGQ6	396.00	900	LSE	EBGMXXVJMhF	200100123
Harbour Energy PLC	19/08/2022	13:55:52	GB008MBVGGQ6	396.00	431	LSE	EBGMXXVJMhH	200100123
Harbour Energy PLC	19/08/2022	13:59:58	GB008MBVGGQ6	395.80	16	CHX	2899474194776	200100123
Harbour Energy PLC	19/08/2022	14:01:10	GB008MBVGGQ6	396.30	7	CHX	2899474195261	200100123
Harbour Energy PLC	19/08/2022	14:02:45	GB008MBVGGQ6	395.80	1,399	CHX	2899474195975	200100123
Harbour Energy PLC	19/08/2022	14:02:45	GB008MBVGGQ6	395.80	1,695	LSE	EBGMXXVJMCCS	200100123
Harbour Energy PLC	19/08/2022	14:02:45	GB008MBVGGQ6	395.80	30	TURQUOISE	EBGMXXVJX5JF	200100123
Harbour Energy PLC	19/08/2022	14:02:45	GB008MBVGGQ6	395.80	14	TURQUOISE	EBGMXXVJX5JG	200100123
Harbour Energy PLC	19/08/2022	14:02:45	GB008MBVGGQ6	395.80	140	BATE	73364232340	200100123
Harbour Energy PLC	19/08/2022	14:02:45	GB008MBVGGQ6	395.80	385	TURQUOISE	EBGMXXVJX5JN	200100123
Harbour Energy PLC	19/08/2022	14:02:45	GB008MBVGGQ6	396.70	21	BATE	73364232341	200100123
Harbour Energy PLC	19/08/2022	14:02:45	GB008MBVGGQ6	395.80	369	CHX	2899474195976	200100123
Harbour Energy PLC	19/08/2022	14:02:45	GB008MBVGGQ6	396.70	325	AGUS	55029	200100123
Harbour Energy PLC	19/08/2022	14:02:45	GB008MBVGGQ6	396.70	283	BATE	73364232342	200100123
Harbour Energy PLC	19/08/2022	14:02:45	GB008MBVGGQ6	396.70	1,233	CHX	2899474195979	200100123
Harbour Energy PLC	19/08/2022	14:02:45	GB008MBVGGQ6	396.70	198	TURQUOISE	EBGMXXVJX5Jj	200100123
Harbour Energy PLC	19/08/2022	14:02:45	GB008MBVGGQ6	396.70	1,495	LSE	EBGMXXVJM0D2	200100123
Harbour Energy PLC	19/08/2022	14:02:45	GB008MBVGGQ6	396.60	1,179	CHX	2899474195981	200100123
Harbour Energy PLC	19/08/2022	14:02:45	GB008MBVGGQ6	396.60	210	CHX	2899474195982	200100123
Harbour Energy PLC	19/08/2022	14:02:45	GB008MBVGGQ6	396.60	342	BATE	73364232343	200100123
Harbour Energy PLC	19/08/2022	14:02:45	GB008MBVGGQ6	396.60	1,176	LSE	EBGMXXVJM0D1	200100123
Harbour Energy PLC	19/08/2022	14:02:45	GB008MBVGGQ6	396.60	507	LSE	EBGMXXVJM0D0	200100123
Harbour Energy PLC	19/08/2022	14:02:45	GB008MBVGGQ6	396.60	222	TURQUOISE	EBGMXXVJX5i0	200100123
Harbour Energy PLC	19/08/2022	14:02:45	GB008MBVGGQ6	396.60	366	LSE	EBGMXXVJM0Dc	200100123
Harbour Energy PLC	19/08/2022	14:02:45	GB008MBVGGQ6	396.50	889	LSE	EBGMXXVJM0E2	200100123
Harbour Energy PLC	19/08/2022	14:09:10	GB008MBVGGQ6	397.00	215	BATE	73364233407	200100123
Harbour Energy PLC	19/08/2022	14:09:10	GB008MBVGGQ6	396.90	979	LSE	EBGMXXVJM0W6	200100123
Harbour Energy PLC	19/08/2022	14:09:10	GB008MBVGGQ6	396.80	553	CHX	2899474198147	200100123
Harbour Energy PLC	19/08/2022	14:09:10	GB008MBVGGQ6	396.80	258	CHX	2899474198148	200100123
Harbour Energy PLC	19/08/2022	14:09:10	GB008MBVGGQ6	396.80	1,040	CHX	2899474198149	200100123
Harbour Energy PLC	19/08/2022	14:09:10	GB008MBVGGQ6	396.70	1,734	AGUS	55065	200100123
Harbour Energy PLC	19/08/2022	14:09:10	GB008MBVGGQ6	396.70	1,019	CHX	2899474198152	200100123
Harbour Energy PLC	19/08/2022	14:09:10	GB008MBVGGQ6	396.60	16	CHX	2899474198160	200100123
Harbour Energy PLC	19/08/2022	14:09:11	GB008MBVGGQ6	396.60	105	CHX	2899474198163	200100123
Harbour Energy PLC	19/08/2022	14:19:08	GB008MBVGGQ6	397.50	796			

Harbour Energy PLC	19/08/2022	14.37.44	GB008MBVQ336	399.90	82	CHX	289947215239	2001001123
Harbour Energy PLC	19/08/2022	14.37.44	GB008MBVQ336	399.90	82	CHX	289947215240	2001001123
Harbour Energy PLC	19/08/2022	14.37.44	GB008MBVQ336	399.90	56	CHX	289947215241	2001001123
Harbour Energy PLC	19/08/2022	14.37.44	GB008MBVQ336	399.90	73	TURQUOISE	EBDMXXVZYVY	2001001123
Harbour Energy PLC	19/08/2022	14.37.45	GB008MBVQ336	399.80	807	LSE	EBDMXXVYNGeV	2001001123
Harbour Energy PLC	19/08/2022	14.37.45	GB008MBVQ336	399.80	511	LSE	EBDMXXVYNGeY	2001001123
Harbour Energy PLC	19/08/2022	14.37.49	GB008MBVQ336	399.80	48	LSE	EBDMXXVYNGu	2001001123
Harbour Energy PLC	19/08/2022	14.37.49	GB008MBVQ336	399.80	222	LSE	EBDMXXVYNGu	2001001123
Harbour Energy PLC	19/08/2022	14.37.57	GB008MBVQ336	399.80	784	TURQUOISE	EBDMXXVZKQ	2001001123
Harbour Energy PLC	19/08/2022	14.37.57	GB008MBVQ336	399.80	502	TURQUOISE	EBDMXXVZKQ	2001001123
Harbour Energy PLC	19/08/2022	14.37.57	GB008MBVQ336	399.80	3,137	CHX	289947215469	2001001123
Harbour Energy PLC	19/08/2022	14.37.57	GB008MBVQ336	399.80	235	LSE	EBDMXXVYHNLq	2001001123
Harbour Energy PLC	19/08/2022	14.37.57	GB008MBVQ336	399.80	3,802	LSE	EBDMXXVYHNLs	2001001123
Harbour Energy PLC	19/08/2022	14.37.57	GB008MBVQ336	399.80	205	CHX	289947215475	2001001123
Harbour Energy PLC	19/08/2022	14.37.57	GB008MBVQ336	399.80	1,025	CHX	289947215476	2001001123
Harbour Energy PLC	19/08/2022	14.37.59	GB008MBVQ336	399.70	106	LSE	EBDMXXVYHNTL	2001001123
Harbour Energy PLC	19/08/2022	14.38.04	GB008MBVQ336	399.70	1,191	CHX	289947215636	2001001123
Harbour Energy PLC	19/08/2022	14.38.04	GB008MBVQ336	399.70	293	BATE	76364242106	2001001123
Harbour Energy PLC	19/08/2022	14.38.04	GB008MBVQ336	399.70	180	TURQUOISE	EBDMXXVZT160	2001001123
Harbour Energy PLC	19/08/2022	14.38.04	GB008MBVQ336	399.70	1,453	LSE	EBDMXXVYHJH	2001001123
Harbour Energy PLC	19/08/2022	14.38.04	GB008MBVQ336	399.70	1,443	LSE	EBDMXXVYHJH	2001001123
Harbour Energy PLC	19/08/2022	14.38.04	GB008MBVQ336	399.70	42	CHX	289947215561	2001001123
Harbour Energy PLC	19/08/2022	14.38.04	GB008MBVQ336	399.60	872	LSE	EBDMXXVYHNA2	2001001123
Harbour Energy PLC	19/08/2022	14.38.04	GB008MBVQ336	399.70	272	CHX	289947215566	2001001123
Harbour Energy PLC	19/08/2022	14.39.57	GB008MBVQ336	399.60	1,228	LSE	EBDMXXVYMTs	2001001123
Harbour Energy PLC	19/08/2022	14.39.57	GB008MBVQ336	399.50	908	LSE	EBDMXXVYMTu	2001001123
Harbour Energy PLC	19/08/2022	14.39.57	GB008MBVQ336	399.50	929	LSE	EBDMXXVYMTy	2001001123
Harbour Energy PLC	19/08/2022	14.39.57	GB008MBVQ336	399.50	897	LSE	EBDMXXVYMNu6	2001001123
Harbour Energy PLC	19/08/2022	14.39.57	GB008MBVQ336	399.40	831	LSE	EBDMXXVYMNuN	2001001123
Harbour Energy PLC	19/08/2022	14.43.05	GB008MBVQ336	399.30	1,677	LSE	EBDMXXVYNVsz	2001001123
Harbour Energy PLC	19/08/2022	14.43.05	GB008MBVQ336	399.20	35	CHX	289947220149	2001001123
Harbour Energy PLC	19/08/2022	14.43.05	GB008MBVQ336	399.20	1,502	CHX	289947220150	2001001123
Harbour Energy PLC	19/08/2022	14.43.06	GB008MBVQ336	399.10	52	CHX	289947220162	2001001123
Harbour Energy PLC	19/08/2022	14.43.06	GB008MBVQ336	399.10	1,247	CHX	289947220163	2001001123
Harbour Energy PLC	19/08/2022	14.43.06	GB008MBVQ336	399.00	913	LSE	EBDMXXVYNVXG	2001001123
Harbour Energy PLC	19/08/2022	14.43.16	GB008MBVQ336	398.90	723	CHX	289947220280	2001001123
Harbour Energy PLC	19/08/2022	14.43.16	GB008MBVQ336	398.90	10	CHX	289947220281	2001001123
Harbour Energy PLC	19/08/2022	14.44.13	GB008MBVQ336	398.90	67	CHX	289947221089	2001001123
Harbour Energy PLC	19/08/2022	14.45.08	GB008MBVQ336	398.60	917	LSE	EBDMXXVYnarr	2001001123
Harbour Energy PLC	19/08/2022	14.45.08	GB008MBVQ336	398.60	915	BATE	76364242523	2001001123
Harbour Energy PLC	19/08/2022	14.45.09	GB008MBVQ336	398.50	140	CHX	289947221912	2001001123
Harbour Energy PLC	19/08/2022	14.45.40	GB008MBVQ336	398.40	803	CHX	289947222218	2001001123
Harbour Energy PLC	19/08/2022	14.45.40	GB008MBVQ336	398.30	1,076	BATE	7636424338	2001001123
Harbour Energy PLC	19/08/2022	14.46.36	GB008MBVQ336	398.20	1,051	LSE	EBDMXXVYnleF5	2001001123
Harbour Energy PLC	19/08/2022	14.46.37	GB008MBVQ336	397.90	82	CHX	289947222989	2001001123
Harbour Energy PLC	19/08/2022	14.46.38	GB008MBVQ336	397.80	808	CHX	289947223015	2001001123
Harbour Energy PLC	19/08/2022	14.46.38	GB008MBVQ336	397.80	33	CHX	289947223016	2001001123
Harbour Energy PLC	19/08/2022	14.48.17	GB008MBVQ336	397.40	774	LSE	EBDMXXVYn89	2001001123
Harbour Energy PLC	19/08/2022	14.48.17	GB008MBVQ336	397.40	129	LSE	EBDMXXVYn8B	2001001123
Harbour Energy PLC	19/08/2022	14.48.48	GB008MBVQ336	397.30	1,103	CHX	289947225028	2001001123
Harbour Energy PLC	19/08/2022	14.48.48	GB008MBVQ336	397.10	196	LSE	EBDMXXVYn89d	2001001123
Harbour Energy PLC	19/08/2022	14.48.48	GB008MBVQ336	397.10	90	LSE	EBDMXXVYn8m	2001001123
Harbour Energy PLC	19/08/2022	14.48.48	GB008MBVQ336	397.10	23	CHX	289947225033	2001001123
Harbour Energy PLC	19/08/2022	14.48.49	GB008MBVQ336	397.10	229	AQUIS	66086	2001001123
Harbour Energy PLC	19/08/2022	14.48.49	GB008MBVQ336	397.10	214	BATE	76364246746	2001001123
Harbour Energy PLC	19/08/2022	14.48.49	GB008MBVQ336	397.10	846	CHX	289947225041	2001001123
Harbour Energy PLC	19/08/2022	14.48.49	GB008MBVQ336	397.10	139	TURQUOISE	EBDMXXVYnCV	2001001123
Harbour Energy PLC	19/08/2022	14.48.49	GB008MBVQ336	397.10	767	LSE	EBDMXXVYnKDs	2001001123
Harbour Energy PLC	19/08/2022	14.48.49	GB008MBVQ336	396.90	913	CHX	289947225045	2001001123
Harbour Energy PLC	19/08/2022	14.50.26	GB008MBVQ336	398.00	722	LSE	EBDMXXVYnKdD	2001001123
Harbour Energy PLC	19/08/2022	14.50.26	GB008MBVQ336	398.00	614	LSE	EBDMXXVYnKdK	2001001123
Harbour Energy PLC	19/08/2022	14.50.26	GB008MBVQ336	397.90	58	LSE	EBDMXXVYnKdE	2001001123
Harbour Energy PLC	19/08/2022	14.50.26	GB008MBVQ336	397.90	1,731	LSE	EBDMXXVYnKd4	2001001123
Harbour Energy PLC	19/08/2022	14.50.26	GB008MBVQ336	397.80	8	CHX	289947225640	2001001123
Harbour Energy PLC	19/08/2022	14.50.26	GB008MBVQ336	397.80	1,673	CHX	289947225641	2001001123
Harbour Energy PLC	19/08/2022	14.50.26	GB008MBVQ336	397.70	550	TURQUOISE	EBDMXXVYppK7	2001001123
Harbour Energy PLC	19/08/2022	14.50.26	GB008MBVQ336	397.70	550	TURQUOISE	EBDMXXVYppKf	2001001123
Harbour Energy PLC	19/08/2022	14.50.26	GB008MBVQ336	397.70	177	CHX	289947226468	2001001123
Harbour Energy PLC	19/08/2022	14.53.11	GB008MBVQ336	397.20	109	AQUIS	67396	2001001123
Harbour Energy PLC	19/08/2022	14.53.51	GB008MBVQ336	397.10	14	LSE	EBDMXXVYnKd6	2001001123
Harbour Energy PLC	19/08/2022	14.53.51	GB008MBVQ336	397.10	944	LSE	EBDMXXVYnKd9	2001001123
Harbour Energy PLC	19/08/2022	14.53.54	GB008MBVQ336	397.00	1,828	CHX	289947229064	2001001123
Harbour Energy PLC	19/08/2022	14.54.54	GB008MBVQ336	396.40	11	LSE	EBDMXXVYhYAZ	2001001123
Harbour Energy PLC	19/08/2022	14.56.20	GB008MBVQ336	396.70	2,374	LSE	EBDMXXVYn18	2001001123
Harbour Energy PLC	19/08/2022	14.56.21	GB008MBVQ336	396.70	100	LSE	EBDMXXVYn1D	2001001123
Harbour Energy PLC	19/08/2022	14.56.21	GB008MBVQ336	396.70	1,067	LSE	EBDMXXVYn1P6	2001001123
Harbour Energy PLC	19/08/2022	14.56.22	GB008MBVQ336	396.60	9	TURQUOISE	EBDMXXVYnLZW	2001001123
Harbour Energy PLC	19/08/2022	14.57.46	GB008MBVQ336	396.60	1,439	CHX	289947233236	2001001123
Harbour Energy PLC	19/08/2022	14.57.46	GB008MBVQ336	396.60	19	LSE	EBDMXXVYnChZ	2001001123
Harbour Energy PLC	19/08/2022	14.58.19	GB008MBVQ336	396.60	61	LSE	EBDMXXVYnCSJM	2001001123
Harbour Energy PLC	19/08/2022	14.58.19	GB008MBVQ336	396.60	12	LSE	EBDMXXVYnCSR	2001001123
Harbour Energy PLC	19/08/2022	14.58.46	GB008MBVQ336	397.10	183	LSE	EBDMXXVYnCSGs	2001001123
Harbour Energy PLC	19/08/2022	14.58.46	GB008MBVQ336	397.10	900	LSE	EBDMXXVYnCSGw	2001001123
Harbour Energy PLC	19/08/2022	14.58.46	GB008MBVQ336	397.10	900	LSE	EBDMXXVYnCSGv	2001001123
Harbour Energy PLC	19/08/2022	14.58.46	GB008MBVQ336	397.10	452	LSE	EBDMXXVYnCSH5	2001001123
Harbour Energy PLC	19/08/2022	14.58.46	GB008MBVQ336	397.10	1,800	LSE	EBDMXXVYnCSHs	2001001123
Harbour Energy PLC	19/08/2022	14.58.49	GB008MBVQ336	397.10	61	LSE	EBDMXXVYnCSJp	2001001123
Harbour Energy PLC	19/08/2022	15.00.00	GB008MBVQ336	397.10	2,374	LSE	EBDMXXVYnCSn	2001001123
Harbour Energy PLC	19/08/2022	15.00.00	GB008MBVQ336	397.00	841	LSE	EBDMXXVYnCSn8	2001001123
Harbour Energy PLC	19/08/2022	15.00.00	GB008MBVQ336	397.10	213	LSE	EBDMXXVYnCSn6	2001001123
Harbour Energy PLC	19/08/2022	15.00.00	GB008MBVQ336	397.00	36	LSE	EBDMXXVYnCSnL	2001001123
Harbour Energy PLC	19/08/2022	15.00.01	GB008MBVQ336	397.00	61	LSE	EBDMXXVYnCSnM	2001001123
Harbour Energy PLC	19/08/2022	15.00.01	GB008MBVQ336	397.00	1,312	LSE	EBDMXXVYnCSnI	2001001123
Harbour Energy PLC	19/08/2022	15.00.01	GB008MBVQ336	397.00	916	LSE	EBDMXXVYnCSnM	2001001123
Harbour Energy PLC	19/08/2022	15.00.01	GB008MBVQ336	397.00	61	LSE	EBDMXXVYnCSnZ	2001001123
Harbour Energy PLC	19/08/2022	15.00.01	GB008MBVQ336	397.00	2,250	LSE	EBDMXXVYnCSnW	2001001123
Harbour Energy PLC	19/08/2022	15.00.01	GB008MBVQ336	397.00	338	LSE	EBDMXXVYnCSnY	2001001123
Harbour Energy PLC	19/08/2022	15.00.01	GB008MBVQ336	396.90	258	LSE	EBDMXXVYnCSnT	2001001123
Harbour Energy PLC	19/08/2022	15.00.02	GB008MBVQ336	396.90	108	LSE	EBDMXXVYnCSn9	2001001123
Harbour Energy PLC	19/08/2022	15.00.02	GB008MBVQ336	396.90	747	LSE	EBDMXXVYnCSn8	2001001123
Harbour Energy PLC	19/08/2022	15.00.03	GB008MBVQ336	396.80	12	LSE	EBDMXXVYnCSnQ	2001001123
Harbour Energy PLC	19/08/2022	15.00.03	GB008MBVQ336	396.80	918	LSE	EBDMXXVYnCSn9S	2001001123
Harbour Energy PLC	19/08/2022	15.03.20	GB008MBVQ336	396.50	1,615	CHX	289947236862	2001001123
Harbour Energy PLC	19/08/2022	15.03.20	GB008MBVQ336	396.40	1,622	CHX	289947236864	2001001123
Harbour Energy PLC	19/08/2022	15.03.20	GB008MBVQ336	396.30	1,896	CHX	289947236860	2001001123
Harbour Energy PLC	19/08/2022	15.03.20	GB008MBVQ336	396.20	902	BATE	76364253447	2001001123
Harbour Energy PLC	19/08/2022	15.05.47	GB008MBVQ336	396.80	468	LSE	EBDMXXVYnCSn5	2001001123
Harbour Energy PLC	19/08/2022	15.05.47	GB008MBVQ336	396.80	900	LSE	EBDMXXVYnCSn7	2001001123
Harbour Energy PLC	19/08/2022	15.05.47	GB008MBVQ336	396.80	860	LSE	EBDMXXVYnCSn9	2001001123
Harbour Energy PLC	19/08/2022	15.05.47	GB008MBVQ336	396.80	40	LSE	EBDMXXVYnCSnB	2001001123

Harbour Energy PLC	19/08/2022	15:58:26	GB008MBVQ336	398.20	1,116	CHK	2899474275984	2001001123
Harbour Energy PLC	19/08/2022	15:58:26	GB008MBVQ336	398.10	116	CHK	2899474275982	2001001123
Harbour Energy PLC	19/08/2022	15:58:26	GB008MBVQ336	398.20	1,061	LSE	EDBMXXVYPhv	2001001123
Harbour Energy PLC	19/08/2022	15:58:26	GB008MBVQ336	398.20	366	LSE	EDBMXXVYPhK	2001001123
Harbour Energy PLC	19/08/2022	15:58:34	GB008MBVQ336	398.10	1,204	CHK	2899474275984	2001001123
Harbour Energy PLC	19/08/2022	15:58:34	GB008MBVQ336	398.10	310	CHK	2899474275987	2001001123
Harbour Energy PLC	19/08/2022	15:59:35	GB008MBVQ336	398.10	882	AGUIS	84575	2001001123
Harbour Energy PLC	19/08/2022	16:00:00	GB008MBVQ336	398.00	340	CHK	2899474271137	2001001123
Harbour Energy PLC	19/08/2022	16:00:00	GB008MBVQ336	398.00	33	CHK	2899474271138	2001001123
Harbour Energy PLC	19/08/2022	16:00:00	GB008MBVQ336	397.90	682	AGUIS	84728	2001001123
Harbour Energy PLC	19/08/2022	16:00:08	GB008MBVQ336	397.60	864	TURQUOISE	EDBMXXVYgND	2001001123
Harbour Energy PLC	19/08/2022	16:00:08	GB008MBVQ336	397.50	953	LSE	EDBMXXVYgND	2001001123
Harbour Energy PLC	19/08/2022	16:00:08	GB008MBVQ336	397.40	888	CHK	2899474277285	2001001123
Harbour Energy PLC	19/08/2022	16:00:42	GB008MBVQ336	397.60	12	BATE	78364272221	2001001123
Harbour Energy PLC	19/08/2022	16:00:42	GB008MBVQ336	397.60	776	CHK	2899474277847	2001001123
Harbour Energy PLC	19/08/2022	16:00:42	GB008MBVQ336	397.60	179	BATE	78364272222	2001001123
Harbour Energy PLC	19/08/2022	16:00:42	GB008MBVQ336	397.60	941	LSE	EDBMXXVYPhz	2001001123
Harbour Energy PLC	19/08/2022	16:00:44	GB008MBVQ336	397.60	205	LSE	EDBMXXVYPh8	2001001123
Harbour Energy PLC	19/08/2022	16:01:46	GB008MBVQ336	397.70	250	CHK	2899474277889	2001001123
Harbour Energy PLC	19/08/2022	16:02:49	GB008MBVQ336	397.50	1,064	LSE	EDBMXXVYPhF	2001001123
Harbour Energy PLC	19/08/2022	16:02:49	GB008MBVQ336	397.50	1,012	LSE	EDBMXXVYPhU	2001001123
Harbour Energy PLC	19/08/2022	16:02:49	GB008MBVQ336	397.50	134	TURQUOISE	EDBMXXVYgIe	2001001123
Harbour Energy PLC	19/08/2022	16:02:49	GB008MBVQ336	397.50	205	BATE	78364272910	2001001123
Harbour Energy PLC	19/08/2022	16:02:49	GB008MBVQ336	397.50	835	CHK	2899474270304	2001001123
Harbour Energy PLC	19/08/2022	16:02:49	GB008MBVQ336	397.50	1,582	CHK	2899474270306	2001001123
Harbour Energy PLC	19/08/2022	16:02:49	GB008MBVQ336	397.40	1,618	CHK	2899474279400	2001001123
Harbour Energy PLC	19/08/2022	16:02:49	GB008MBVQ336	397.50	170	BATE	78364272915	2001001123
Harbour Energy PLC	19/08/2022	16:02:49	GB008MBVQ336	397.50	17	BATE	78364272916	2001001123
Harbour Energy PLC	19/08/2022	16:02:49	GB008MBVQ336	397.50	33	BATE	78364272917	2001001123
Harbour Energy PLC	19/08/2022	16:03:41	GB008MBVQ336	397.60	948	BATE	78364273301	2001001123
Harbour Energy PLC	19/08/2022	16:03:41	GB008MBVQ336	397.50	213	LSE	EDBMXXVYPhWJ	2001001123
Harbour Energy PLC	19/08/2022	16:03:41	GB008MBVQ336	397.50	1,152	LSE	EDBMXXVYPhWZ	2001001123
Harbour Energy PLC	19/08/2022	16:03:41	GB008MBVQ336	397.40	246	BATE	78364273304	2001001123
Harbour Energy PLC	19/08/2022	16:03:41	GB008MBVQ336	397.40	998	CHK	2899474280233	2001001123
Harbour Energy PLC	19/08/2022	16:03:41	GB008MBVQ336	397.40	160	TURQUOISE	EDBMXXVYgTe	2001001123
Harbour Energy PLC	19/08/2022	16:03:43	GB008MBVQ336	397.40	1,472	LSE	EDBMXXVYPhMy	2001001123
Harbour Energy PLC	19/08/2022	16:03:45	GB008MBVQ336	397.30	1,587	CHK	2899474280242	2001001123
Harbour Energy PLC	19/08/2022	16:03:45	GB008MBVQ336	397.20	985	LSE	EDBMXXVYPhR8	2001001123
Harbour Energy PLC	19/08/2022	16:05:23	GB008MBVQ336	396.90	984	CHK	2899474281637	2001001123
Harbour Energy PLC	19/08/2022	16:05:34	GB008MBVQ336	396.80	914	LSE	EDBMXXVYgZ0F	2001001123
Harbour Energy PLC	19/08/2022	16:05:34	GB008MBVQ336	396.70	127	LSE	EDBMXXVYgZ0X	2001001123
Harbour Energy PLC	19/08/2022	16:05:34	GB008MBVQ336	396.70	981	LSE	EDBMXXVYgZ0z	2001001123
Harbour Energy PLC	19/08/2022	16:07:57	GB008MBVQ336	396.80	843	CHK	2899474283570	2001001123
Harbour Energy PLC	19/08/2022	16:07:57	GB008MBVQ336	396.80	176	TURQUOISE	EDBMXXVYgpgJ	2001001123
Harbour Energy PLC	19/08/2022	16:07:57	GB008MBVQ336	396.80	10	LSE	EDBMXXVYgZnC	2001001123
Harbour Energy PLC	19/08/2022	16:07:57	GB008MBVQ336	396.80	1,322	LSE	EDBMXXVYgZnI	2001001123
Harbour Energy PLC	19/08/2022	16:07:57	GB008MBVQ336	396.80	255	CHK	2899474283571	2001001123
Harbour Energy PLC	19/08/2022	16:07:57	GB008MBVQ336	396.80	271	BATE	78364275067	2001001123
Harbour Energy PLC	19/08/2022	16:07:57	GB008MBVQ336	396.70	30	TURQUOISE	EDBMXXVYgpgp	2001001123
Harbour Energy PLC	19/08/2022	16:07:57	GB008MBVQ336	396.70	8	BATE	78364275070	2001001123
Harbour Energy PLC	19/08/2022	16:07:57	GB008MBVQ336	396.80	290	LSE	EDBMXXVYgZnZ	2001001123
Harbour Energy PLC	19/08/2022	16:07:57	GB008MBVQ336	396.80	820	AGUIS	87253	2001001123
Harbour Energy PLC	19/08/2022	16:07:58	GB008MBVQ336	396.70	84	LSE	EDBMXXVYgZ03	2001001123
Harbour Energy PLC	19/08/2022	16:07:58	GB008MBVQ336	396.70	10	TURQUOISE	EDBMXXVYgZ0z	2001001123
Harbour Energy PLC	19/08/2022	16:07:58	GB008MBVQ336	396.70	86	LSE	EDBMXXVYgZ07	2001001123
Harbour Energy PLC	19/08/2022	16:07:58	GB008MBVQ336	396.70	90	CHK	2899474283580	2001001123
Harbour Energy PLC	19/08/2022	16:07:58	GB008MBVQ336	396.70	18	BATE	78364275076	2001001123
Harbour Energy PLC	19/08/2022	16:08:00	GB008MBVQ336	396.70	8	CHK	2899474283592	2001001123
Harbour Energy PLC	19/08/2022	16:08:00	GB008MBVQ336	396.70	23	BATE	78364275088	2001001123
Harbour Energy PLC	19/08/2022	16:08:01	GB008MBVQ336	396.70	15	TURQUOISE	EDBMXXVYgZ0c	2001001123
Harbour Energy PLC	19/08/2022	16:08:02	GB008MBVQ336	396.70	19	LSE	EDBMXXVYgZ0W	2001001123
Harbour Energy PLC	19/08/2022	16:09:10	GB008MBVQ336	397.00	2,012	LSE	EDBMXXVYgZ0d	2001001123
Harbour Energy PLC	19/08/2022	16:10:24	GB008MBVQ336	397.10	311	CHK	2899474286985	2001001123
Harbour Energy PLC	19/08/2022	16:10:24	GB008MBVQ336	397.10	615	CHK	2899474286986	2001001123
Harbour Energy PLC	19/08/2022	16:11:02	GB008MBVQ336	397.00	854	LSE	EDBMXXVYgZ0g	2001001123
Harbour Energy PLC	19/08/2022	16:11:02	GB008MBVQ336	397.00	548	LSE	EDBMXXVYgZ0h	2001001123
Harbour Energy PLC	19/08/2022	16:11:03	GB008MBVQ336	397.00	52	LSE	EDBMXXVYgZ0f	2001001123
Harbour Energy PLC	19/08/2022	16:14:57	GB008MBVQ336	398.20	498	LSE	EDBMXXVYgZ0W	2001001123
Harbour Energy PLC	19/08/2022	16:14:57	GB008MBVQ336	398.20	1,798	LSE	EDBMXXVYgZ0Y	2001001123
Harbour Energy PLC	19/08/2022	16:14:57	GB008MBVQ336	398.20	1,798	LSE	EDBMXXVYgZ0z	2001001123
Harbour Energy PLC	19/08/2022	16:15:10	GB008MBVQ336	398.20	5	CHK	2899474289357	2001001123
Harbour Energy PLC	19/08/2022	16:17:54	GB008MBVQ336	398.70	2,075	LSE	EDBMXXVYgZ0L	2001001123
Harbour Energy PLC	19/08/2022	16:17:54	GB008MBVQ336	398.70	1,582	LSE	EDBMXXVYgZ0p	2001001123
Harbour Energy PLC	19/08/2022	16:17:54	GB008MBVQ336	398.70	2,075	LSE	EDBMXXVYgZ0M	2001001123
Harbour Energy PLC	19/08/2022	16:17:54	GB008MBVQ336	398.70	465	LSE	EDBMXXVYgZ05	2001001123
Harbour Energy PLC	19/08/2022	16:17:54	GB008MBVQ336	398.60	282	BATE	78364279111	2001001123
Harbour Energy PLC	19/08/2022	16:17:54	GB008MBVQ336	398.60	1,144	CHK	2899474291542	2001001123
Harbour Energy PLC	19/08/2022	16:17:54	GB008MBVQ336	398.60	582	LSE	EDBMXXVYgZ0o	2001001123
Harbour Energy PLC	19/08/2022	16:17:54	GB008MBVQ336	398.60	1,289	LSE	EDBMXXVYgZ0s	2001001123
Harbour Energy PLC	19/08/2022	16:17:58	GB008MBVQ336	398.40	35	LSE	EDBMXXVYgZ0T	2001001123
Harbour Energy PLC	19/08/2022	16:19:06	GB008MBVQ336	398.40	790	LSE	EDBMXXVYgZ02	2001001123
Harbour Energy PLC	19/08/2022	16:19:06	GB008MBVQ336	398.40	11	LSE	EDBMXXVYgZ05	2001001123
Harbour Energy PLC	19/08/2022	16:20:03	GB008MBVQ336	399.00	1,351	LSE	EDBMXXVYgZ07	2001001123
Harbour Energy PLC	19/08/2022	16:20:04	GB008MBVQ336	399.20	1,727	CHK	2899474293383	2001001123
Harbour Energy PLC	19/08/2022	16:20:04	GB008MBVQ336	399.20	850	CHK	2899474293384	2001001123
Harbour Energy PLC	19/08/2022	16:20:04	GB008MBVQ336	399.20	290	CHK	2899474293385	2001001123
Harbour Energy PLC	19/08/2022	16:20:04	GB008MBVQ336	399.20	225	AGUIS	91975	2001001123
Harbour Energy PLC	19/08/2022	16:20:04	GB008MBVQ336	399.20	800	CHK	2899474293386	2001001123
Harbour Energy PLC	19/08/2022	16:20:04	GB008MBVQ336	399.20	808	CHK	2899474293387	2001001123
Harbour Energy PLC	19/08/2022	16:20:36	GB008MBVQ336	399.10	136	TURQUOISE	EDBMXXVYhnr	2001001123
Harbour Energy PLC	19/08/2022	16:20:36	GB008MBVQ336	399.10	1,030	LSE	EDBMXXVYgZ0F	2001001123
Harbour Energy PLC	19/08/2022	16:20:36	GB008MBVQ336	399.10	849	CHK	2899474293959	2001001123
Harbour Energy PLC	19/08/2022	16:20:36	GB008MBVQ336	399.10	209	BATE	78364280367	2001001123
Harbour Energy PLC	19/08/2022	16:20:36	GB008MBVQ336	399.10	224	AGUIS	92272	2001001123
Harbour Energy PLC	19/08/2022	16:20:36	GB008MBVQ336	399.00	22	CHK	2899474293960	2001001123
Harbour Energy PLC	19/08/2022	16:20:38	GB008MBVQ336	399.00	1,570	CHK	2899474293972	2001001123
Harbour Energy PLC	19/08/2022	16:20:38	GB008MBVQ336	399.00	225	AGUIS	92282	2001001123
Harbour Energy PLC	19/08/2022	16:20:38	GB008MBVQ336	399.00	23	LSE	EDBMXXVYgZ0hK	2001001123
Harbour Energy PLC	19/08/2022	16:21:17	GB008MBVQ336	398.90	1,015	LSE	EDBMXXVYgZ0zK	2001001123
Harbour Energy PLC	19/08/2022	16:21:17	GB008MBVQ336	398.80	1,697	AGUIS	92482	2001001123
Harbour Energy PLC	19/08/2022	16:21:17	GB008MBVQ336	398.80	1,588	LSE	EDBMXXVYgZ0k1	2001001123
Harbour Energy PLC	19/08/2022	16:21:17	GB008MBVQ336	398.80	1,265	LSE	EDBMXXVYgZ0k3	2001001123
Harbour Energy PLC	19/08/2022	16:21:17	GB008MBVQ336	398.60	907	LSE	EDBMXXVYgZ0km	2001001123
Harbour Energy PLC	19/08/2022	16:21:17	GB008MBVQ336	398.60	1,160	AGUIS	92487	2001001123
Harbour Energy PLC	19/08/2022	16:24:41	GB008MBVQ336	397.90	1,647	CHK	2899474298011	2001001123
Harbour Energy PLC	19/08/2022	16:24:41	GB008MBVQ336	397.90	1,871	LSE	EDBMXXVYgZ0L	2001001123
Harbour Energy PLC	19/08/2022	16:24:41	GB008MBVQ336	397.80	123	TURQUOISE	EDBMXXVYgZ0L	2001001123
Harbour Energy PLC	19/08/2022	16:24:41	GB008MBVQ336	397.90	225	AGUIS	93824	2001001123
Harbour Energy PLC	19/08/2022	16:24:41	GB008MBVQ336	397.90	464	LSE	EDBMXXVYgZ06i	2001001123
Harbour Energy PLC	19/08/2022	16:24:41	GB008MBVQ336	397.90	606	AGUIS		

Harbour Energy PLC	19/08/2022	16:29:17	GB008MEVQG36	397.80	2.252	LSE	E08MxVYQXrY	2001001123
Harbour Energy PLC	19/08/2022	16:29:17	GB008MEVQG36	397.80	1.058	LSE	E08MxVYQXG4	2001001123
Harbour Energy PLC	19/08/2022	16:29:17	GB008MEVQG36	397.80	1.595	LSE	E08MxVYQXGE	2001001123
Harbour Energy PLC	19/08/2022	16:29:17	GB008MEVQG36	397.50	93	CHX	2899474302781	2001001123
Harbour Energy PLC	19/08/2022	16:29:18	GB008MEVQG36	397.50	1,131	CHX	2899474302789	2001001123
Harbour Energy PLC	19/08/2022	16:29:18	GB008MEVQG36	397.50	700	CHX	2899474302791	2001001123
Harbour Energy PLC	19/08/2022	16:29:18	GB008MEVQG36	397.50	1,134	CHX	2899474302792	2001001123
Harbour Energy PLC	19/08/2022	16:29:20	GB008MEVQG36	397.00	169	CHX	2899474302833	2001001123