



Transaction Details - Harbour Energy PLC

Table with 6 columns: Name of the Issuer, Identity Code of the Issuer, ISIN, Intermediary Name, Identity Code of the Intermediary, Currency. Row: Harbour Energy PLC, Z1380UYC4ZDY9KVFP97, GB008MBVQ336, MORGAN STANLEY & CO INTERNATIONAL PLC, 4POLJHN3JPFQNF38B853, GBP

Total number of shares purchased according to trading venues:

Table with 8 columns: 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. Includes rows for Harbour Energy PLC on 11/08/2022 and a final 'Sum' row.

Individual trade details:

Large table with 10 columns: 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). Contains multiple rows of trade data for Harbour Energy PLC on 11/08/2022.



Harbour Energy PLC	11/08/2022	15:13:59	GB008MBVGGQ6	376.10	1,408	AQUIS	91499	2001001123
Harbour Energy PLC	11/08/2022	15:14:00	GB008MBVGGQ6	375.90	405	LSE	E0BH7rEYc4d	2001001123
Harbour Energy PLC	11/08/2022	15:14:00	GB008MBVGGQ6	375.90	198	LSE	E0BH7rEYc4d	2001001123
Harbour Energy PLC	11/08/2022	15:14:00	GB008MBVGGQ6	375.90	331	LSE	E0BH7rEYc4d	2001001123
Harbour Energy PLC	11/08/2022	15:14:00	GB008MBVGGQ6	375.90	205	LSE	E0BH7rEYc4d	2001001123
Harbour Energy PLC	11/08/2022	15:23:44	GB008MBVGGQ6	377.00	27	TURQUOSE	E0BH7rEYc4d	2001001123
Harbour Energy PLC	11/08/2022	15:23:44	GB008MBVGGQ6	377.00	172	BATE	73364274701	2001001123
Harbour Energy PLC	11/08/2022	15:23:44	GB008MBVGGQ6	377.00	124	TURQUOSE	E0BH7rEYc4d	2001001123
Harbour Energy PLC	11/08/2022	15:23:44	GB008MBVGGQ6	377.00	1,148	LSE	E0BH7rEYc4d	2001001123
Harbour Energy PLC	11/08/2022	15:23:44	GB008MBVGGQ6	377.00	61	BATE	73364274702	2001001123
Harbour Energy PLC	11/08/2022	15:23:44	GB008MBVGGQ6	377.00	944	CHX	2899474297719	2001001123
Harbour Energy PLC	11/08/2022	15:23:44	GB008MBVGGQ6	376.90	115	TURQUOSE	E0BH7rEYc4d	2001001123
Harbour Energy PLC	11/08/2022	15:23:44	GB008MBVGGQ6	376.90	143	BATE	73364274703	2001001123
Harbour Energy PLC	11/08/2022	15:23:44	GB008MBVGGQ6	377.00	249	AQUIS	94785	2001001123
Harbour Energy PLC	11/08/2022	15:24:55	GB008MBVGGQ6	376.90	7	TURQUOSE	E0BH7rEYc4d	2001001123
Harbour Energy PLC	11/08/2022	15:24:55	GB008MBVGGQ6	376.90	921	LSE	E0BH7rEYc4d	2001001123
Harbour Energy PLC	11/08/2022	15:24:55	GB008MBVGGQ6	376.80	1,232	LSE	E0BH7rEYc4d	2001001123
Harbour Energy PLC	11/08/2022	15:24:55	GB008MBVGGQ6	376.90	44	BATE	73364275276	2001001123
Harbour Energy PLC	11/08/2022	15:24:55	GB008MBVGGQ6	376.90	799	CHX	2899474297719	2001001123
Harbour Energy PLC	11/08/2022	15:24:55	GB008MBVGGQ6	376.90	200	TURQUOSE	E0BH7rEYc4d	2001001123
Harbour Energy PLC	11/08/2022	15:24:55	GB008MBVGGQ6	376.70	78	CHX	2899474297719	2001001123
Harbour Energy PLC	11/08/2022	15:24:55	GB008MBVGGQ6	376.70	867	CHX	2899474297719	2001001123
Harbour Energy PLC	11/08/2022	15:24:58	GB008MBVGGQ6	376.60	1,162	LSE	E0BH7rEYc4d	2001001123
Harbour Energy PLC	11/08/2022	15:26:53	GB008MBVGGQ6	376.90	126	TURQUOSE	E0BH7rEYc4d	2001001123
Harbour Energy PLC	11/08/2022	15:26:53	GB008MBVGGQ6	376.90	950	LSE	E0BH7rEYc4d	2001001123
Harbour Energy PLC	11/08/2022	15:26:53	GB008MBVGGQ6	376.80	1,521	LSE	E0BH7rEYc4d	2001001123
Harbour Energy PLC	11/08/2022	15:26:53	GB008MBVGGQ6	376.80	60	LSE	E0BH7rEYc4d	2001001123
Harbour Energy PLC	11/08/2022	15:26:53	GB008MBVGGQ6	376.90	785	CHX	2899474297709	2001001123
Harbour Energy PLC	11/08/2022	15:26:53	GB008MBVGGQ6	376.90	193	BATE	73364276043	2001001123
Harbour Energy PLC	11/08/2022	15:26:53	GB008MBVGGQ6	376.90	207	CHX	2899474297715	2001001123
Harbour Energy PLC	11/08/2022	15:26:53	GB008MBVGGQ6	376.70	1,483	AQUIS	95802	2001001123
Harbour Energy PLC	11/08/2022	15:27:01	GB008MBVGGQ6	376.50	1,197	LSE	E0BH7rEYc4d	2001001123
Harbour Energy PLC	11/08/2022	15:27:01	GB008MBVGGQ6	376.50	25	LSE	E0BH7rEYc4d	2001001123
Harbour Energy PLC	11/08/2022	15:30:34	GB008MBVGGQ6	376.90	181	LSE	E0BH7rEYc4d	2001001123
Harbour Energy PLC	11/08/2022	15:30:34	GB008MBVGGQ6	376.90	1,822	LSE	E0BH7rEYc4d	2001001123
Harbour Energy PLC	11/08/2022	15:30:34	GB008MBVGGQ6	376.90	1,512	LSE	E0BH7rEYc4d	2001001123
Harbour Energy PLC	11/08/2022	15:30:34	GB008MBVGGQ6	376.90	494	LSE	E0BH7rEYc4d	2001001123
Harbour Energy PLC	11/08/2022	15:30:37	GB008MBVGGQ6	376.80	375	AQUIS	96975	2001001123
Harbour Energy PLC	11/08/2022	15:30:37	GB008MBVGGQ6	376.80	350	BATE	73364277619	2001001123
Harbour Energy PLC	11/08/2022	15:30:37	GB008MBVGGQ6	376.80	962	LSE	73364277620	2001001123
Harbour Energy PLC	11/08/2022	15:30:37	GB008MBVGGQ6	376.80	1,423	CHX	2899474297719	2001001123
Harbour Energy PLC	11/08/2022	15:30:37	GB008MBVGGQ6	376.80	228	TURQUOSE	E0BH7rEYc4d	2001001123
Harbour Energy PLC	11/08/2022	15:30:37	GB008MBVGGQ6	376.80	1,723	LSE	E0BH7rEYc4d	2001001123
Harbour Energy PLC	11/08/2022	15:30:44	GB008MBVGGQ6	376.70	260	CHX	2899474297719	2001001123