Issuer Name	ISIN	Intermediary Name	Transaction Date / Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction Reference Number
Harbour Energy plc	GB00BMBVGQ36	Jefferies International Limited	03/07/2023 09:44:11	BST	550	235.4	GBp	XLON	00359646383TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ37	Jefferies International Limited	03/07/2023 09:39:13	BST	1430	235.3	GBp	XLON	00359645603TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ38	Jefferies International Limited	03/07/2023 09:39:03	BST	693	235.4	GBp	XLON	00359645571TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ39	Jefferies International Limited	03/07/2023 09:39:03	BST	627	235.4	GBp	XLON	00359645567TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ40	Jefferies International Limited	03/07/2023 09:38:32	BST	201	235.2	GBp	CHIX	00359645482TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ41	Jefferies International Limited	03/07/2023 09:36:24	BST	550	235.4	GBp	CHIX	00359645225TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ42	Jefferies International Limited	03/07/2023 09:34:37	BST	201	235.4	GBp	AQXE	00359644988TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ43	Jefferies International Limited	03/07/2023 09:34:20	BST	66	234.7	GBp	BATE	00359644969TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ44	Jefferies International Limited	03/07/2023 09:34:20	BST	192	234.7	GBp	BATE	00359644968TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ45	Jefferies International Limited	03/07/2023 09:34:20	BST	192	234.6	GBp	BATE	00359644966TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ46	Jefferies International Limited	03/07/2023 09:34:20	BST	100	234.7	GBp	BATE	00359644967TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ47	Jefferies International Limited	03/07/2023 09:33:54	BST	550	234.1	GBp	XLON	00359644866TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ48	Jefferies International Limited	03/07/2023 09:33:54	BST	550	234.2	GBp	XLON	00359644865TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ49	Jefferies International Limited	03/07/2023 09:31:59	BST	550	234.3	GBp	XLON	00359644592TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ50	Jefferies International Limited	03/07/2023 09:31:46	BST	100	234.5	GBp	CHIX	00359644585TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ51	Jefferies International Limited	03/07/2023 09:31:46	BST	450	234.5	GBp	CHIX	00359644584TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ52	Jefferies International Limited	03/07/2023 09:29:56	BST	550	234.9	GBp	XLON	00359644261TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ53	Jefferies International Limited	03/07/2023 09:27:37	BST	550	234.9	GBp	XLON	00359643864TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ54	Jefferies International Limited	03/07/2023 09:13:21	BST	550	235.2	GBp	CHIX	00359642233TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ55	Jefferies International Limited	03/07/2023 09:11:14	BST	42	235	GBp	AQXE	00359642019TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ56	Jefferies International Limited	03/07/2023 09:11:14	BST	121	235	GBp	AQXE	00359642018TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ57	Jefferies International Limited	03/07/2023 09:10:08	BST	29	235	GBp	AQXE	00359641910TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ58	Jefferies International Limited	03/07/2023 09:09:49	BST	66	235.3	GBp	XLON	00359641858TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ59	Jefferies International Limited	03/07/2023 09:09:49	BST	792	235.3	GBp	XLON	00359641859TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ60	Jefferies International Limited	03/07/2023 09:09:49	BST	792	235.4	GBp	XLON	00359641857TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ61	Jefferies International Limited	03/07/2023 09:09:44	BST	295	235.4	GBp	TRQX	00359641843TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ62	Jefferies International Limited	03/07/2023 09:09:44	BST	550	235.4	GBp	CHIX	00359641842TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ63	Jefferies International Limited	03/07/2023 09:09:44	BST	548	235.4	GBp	BATE	00359641841TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ64	Jefferies International Limited	03/07/2023 09:06:18	BST	550	235.4	GBp	CHIX	00359641128TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ65	Jefferies International Limited	03/07/2023 09:06:17	BST	1188	235.3	GBp	XLON	00359641124TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ66	Jefferies International Limited	03/07/2023 09:06:17	BST	1012	235.4	GBp	XLON	00359641125TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ67	Jefferies International Limited	03/07/2023 09:01:35	BST	550	235.1	GBp	XLON	00359640391TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ68	Jefferies International Limited	03/07/2023 08:56:03	BST	1012	235.1	GBp	XLON	00359639615TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ69	Jefferies International Limited	03/07/2023 08:56:03	BST	503	235.2	GBp	CHIX	00359639614TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ70	Jefferies International Limited	03/07/2023 08:56:03	BST	47	235.2	GBp	CHIX	00359639613TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ71	Jefferies International Limited	03/07/2023 08:56:03	BST	522	235.2	GBp	BATE	00359639612TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ72	Jefferies International Limited	03/07/2023 08:54:00	BST	281	235.2	GBp	TRQX	00359639335TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ73	Jefferies International Limited	03/07/2023 08:51:54	BST	183	235.4	GBp	AQXE	00359638979TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ74	Jefferies International Limited	03/07/2023 08:51:24	BST	144	235.1	GBp	CHIX	00359638936TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ75	Jefferies International Limited	03/07/2023 08:51:24	BST	192	235.1	GBp	CHIX	00359638935TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ76	Jefferies International Limited	03/07/2023 08:51:24	BST	14	235	GBp	CHIX	00359638933TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ77	Jefferies International Limited	03/07/2023 08:51:24	BST	200	235.1	GBp	CHIX	00359638934TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ78	Jefferies International Limited	03/07/2023 08:51:16	BST	550	234.6	GBp	XLON	00359638917TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ79	Jefferies International Limited	03/07/2023 08:50:06	BST	550	235.3	GBp	XLON	00359638814TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ80	Jefferies International Limited	03/07/2023 08:49:45	BST	522	235.1	GBp	BATE	00359638782TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ81	Jefferies International Limited	03/07/2023 08:47:58	BST	550	235.3	GBp	XLON	00359638566TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ82	Jefferies International Limited	03/07/2023 08:46:42	BST	550	235.4	GBp	CHIX	00359638387TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ83	Jefferies International Limited	03/07/2023 08:46:03	BST	116	235.3	GBp	XLON	00359638300TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ84	Jefferies International Limited	03/07/2023 08:46:03	BST	305	235.3	GBp	XLON	00359638299TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ85	Jefferies International Limited	03/07/2023 08:46:03	BST	569	235.3	GBp	XLON	00359638298TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ86	Jefferies International Limited	03/07/2023 08:46:02	BST	1210	235.4	GBp	XLON	00359638294TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ87	Jefferies International Limited	03/07/2023 08:45:54	BST	281	235.3	GBp	TRQX	00359638275TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ88	Jefferies International Limited	03/07/2023 08:45:53	BST	183	235.4	GBp	AQXE	00359638237TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ89	Jefferies International Limited	03/07/2023 08:43:17	BST	550	235.1	GBp	CHIX	00359637887TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ90	Jefferies International Limited	03/07/2023 08:42:28	BST	43	235.1	GBp	XLON	00359637754TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ91	Jefferies International Limited	03/07/2023 08:42:28	BST	335	235.1	GBp	XLON	00359637755TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ92	Jefferies International Limited	03/07/2023 08:42:28	BST	172	235.1	GBp	XLON	00359637753TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ93	Jefferies International Limited	03/07/2023 08:40:26	BST	164	235.1	GBp	XLON	00359637577TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ94	Jefferies International Limited	03/07/2023 08:40:26	BST	386	235.1	GBp	XLON	00359637578TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ95	Jefferies International Limited	03/07/2023 08:38:34	BST	150	235.2	GBp	CHIX	00359637289TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ96	Jefferies International Limited	03/07/2023 08:38:34	BST	200	235.1	GBp	CHIX	00359637287TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ97	Jefferies International Limited	03/07/2023 08:38:34	BST	200	235.2	GBp	CHIX	00359637288TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ98	Jefferies International Limited	03/07/2023 08:38:03	BST	549	234.8	GBp	XLON	00359637142TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ99	Jefferies International Limited	03/07/2023 08:38:00	BST	1	234.8	GBp	XLON	00359637141TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ100	Jefferies International Limited	03/07/2023 08:36:14	BST	8	234.8	GBp	XLON	00359636606TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ101	Jefferies International Limited	03/07/2023 08:36:14	BST	542	234.8	GBp	XLON	00359636605TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ102	Jefferies International Limited	03/07/2023 08:35:39	BST	183	235.4	GBp	AQXE	00359636529TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ103	Jefferies International Limited	03/07/2023 08:35:39	BST	281	235.4	GBp	TRQX	00359636528TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ104	Jefferies International Limited	03/07/2023 08:35:34	BST	522	235.4	GBp	BATE	00359636511TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ105	Jefferies International Limited	03/07/2023 08:35:15	BST	550	235.3	GBp	XLON	00359636460TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ106	Jefferies International Limited	03/07/2023 08:32:50	BST	743	235.3	GBp	CHIX	00359636096TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ107	Jefferies International Limited	03/07/2023 08:32:50	BST	907	235.4	GBp	CHIX	00359636095TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ108	Jefferies International Limited	03/07/2023 08:32:41	BST	539	235.3	GBp	XLON	00359636034TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ109	Jefferies International Limited	03/07/2023 08:32:41	BST	825	235.3	GBp	XLON	00359636033TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ110	Jefferies International Limited	03/07/2023 08:32:41	BST	131	235.3	GBp	XLON	00359636032TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ111	Jefferies International Limited	03/07/2023 08:32:41	BST	517	235.3	GBp	XLON	00359636031TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ112	Jefferies International Limited	03/07/2023 08:32:41	BST	474	235.3	GBp	XLON	00359636027TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ113	Jefferies International Limited	03/07/2023 08:32:41	BST	173	235.4	GBp	AQXE	00359636029TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ114	Jefferies International Limited	03/07/2023 08:32:41	BST	653	235.4	GBp	XLON	00359636025TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ115	Jefferies International Limited	03/07/2023 08:32:41	BST	172	235.4	GBp	XLON	00359636024TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ116	Jefferies International Limited	03/07/2023 08:32:41	BST	550	235.4	GBp	XLON	00359636023TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ117	Jefferies International Limited	03/07/2023 08:32:41	BST	11	235.4	GBp	XLON	00359636021TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ118	Jefferies International Limited	03/07/2023 08:32:41	BST	583	235.4	GBp	XLON	00359636022TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ119	Jefferies International Limited	03/07/2023 08:32:41	BST	145	235.4	GBp	XLON	00359636020TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ120	Jefferies International Limited	03/07/2023 08:32:41	BST	350	235.4	GBp	XLON	00359636019TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ121	Jefferies International Limited	03/07/2023 08:32:41	BST	45	235.4	GBp	TRQX	00359636018TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ122	Jefferies International Limited	03/07/2023 08:32:41	BST	236	235.4	GBp	TRQX	00359636017TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ123	Jefferies International Limited	03/07/2023 08:32:41	BST	10	235.4	GBp	AQXE	00359636016TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ124	Jefferies International Limited	03/07/2023 08:32:41	BST	522	235.4	GBp	BATE	00359636015TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ125	Jefferies International Limited	03/07/2023 08:14:42	BST	94	234.9	GBp	XLON	00359633038TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ126	Jefferies International Limited	03/07/2023 08:14:42	BST	287	234.9	GBp	XLON	00359633037TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ127	Jefferies International Limited	03/07/2023 08:14:42	BST	167	234.9	GBp	XLON	00359633035TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ128	Jefferies International Limited	03/07/2023 08:14:42	BST	592	235	GBp	XLON	00359633036TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ129	Jefferies International Limited	03/07/2023 08:12:12	BST	725	234.1	GBp	XLON	00359632640TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ130	Jefferies International Limited	03/07/2023 08:11:40	BST	725	234.2	GBp	XLON	00359632578TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ131	Jefferies International Limited	03/07/2023 08:11:40	BST	650	234.2	GBp	XLON	00359632577TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ132	Jefferies International Limited	03/07/2023 08:11:40	BST	448	234.1	GBp	XLON	00359632576TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ133	Jefferies International Limited	03/07/2023 08:11:31	BST	1	234.2	GBp	CHIX	00359632562TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ134	Jefferies International Limited	03/07/2023 08:11:31	BST	569	234.2	GBp	CHIX	00359632561TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ135	Jefferies International Limited	03/07/2023 08:09:55	BST	179	233.9	GBp	AQXE	00359632244TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ136	Jefferies International Limited	03/07/2023 08:08:54	BST	70	233.2	GBp	CHIX	00359632166TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ137	Jefferies International Limited	03/07/2023 08:08:54	BST	872	233.2	GBp	XLON	00359632165TRLO1.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	03/07/2023 08:08:54	BST	500	233.2	GBp	CHIX	00359632164TRLO1.1.1