



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	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	22/08/2022	GB00BMBVQ336	35,485	406.50	398.50	403.09	AQUIS
Harbour Energy PLC	22/08/2022	GB00BMBVQ336	47,358	406.50	398.40	403.71	BATE
Harbour Energy PLC	22/08/2022	GB00BMBVQ336	218,873	406.50	398.40	403.48	CHX
Harbour Energy PLC	22/08/2022	GB00BMBVQ336	534,670	406.50	395.00	403.30	LSE
Harbour Energy PLC	22/08/2022	GB00BMBVQ336	26,989	406.50	398.40	403.60	TURQUOISE
* Rounded to two decimal places			Sum:	406.50	395.00	403.37	

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	22/08/2022	08:00:32	GB00BMBVQ336	399.00	817	LSE	EDBPPFpkcbTX	2001001123
Harbour Energy PLC	22/08/2022	08:02:04	GB00BMBVQ336	399.10	2,000	LSE	EDBPPFpkcbHP	2001001123
Harbour Energy PLC	22/08/2022	08:02:04	GB00BMBVQ336	399.10	397	LSE	EDBPPFpkcbKZ	2001001123
Harbour Energy PLC	22/08/2022	08:02:04	GB00BMBVQ336	399.10	1,603	LSE	EDBPPFpkcbKc	2001001123
Harbour Energy PLC	22/08/2022	08:02:04	GB00BMBVQ336	399.10	1,666	CHX	2899474077044	2001001123
Harbour Energy PLC	22/08/2022	08:02:04	GB00BMBVQ336	399.10	2,000	LSE	EDBPPFpkcbKd	2001001123
Harbour Energy PLC	22/08/2022	08:02:23	GB00BMBVQ336	400.00	400	LSE	EDBPPFpkcbKv	2001001123
Harbour Energy PLC	22/08/2022	08:02:23	GB00BMBVQ336	400.00	2,000	LSE	EDBPPFpkcbKb	2001001123
Harbour Energy PLC	22/08/2022	08:02:23	GB00BMBVQ336	400.00	397	LSE	EDBPPFpkcbKy	2001001123
Harbour Energy PLC	22/08/2022	08:02:23	GB00BMBVQ336	400.00	2,000	LSE	EDBPPFpkcbKj	2001001123
Harbour Energy PLC	22/08/2022	08:02:23	GB00BMBVQ336	400.00	397	LSE	EDBPPFpkcbKl	2001001123
Harbour Energy PLC	22/08/2022	08:02:23	GB00BMBVQ336	400.00	448	LSE	EDBPPFpkcbKp	2001001123
Harbour Energy PLC	22/08/2022	08:02:23	GB00BMBVQ336	400.00	120	LSE	EDBPPFpkcbKq	2001001123
Harbour Energy PLC	22/08/2022	08:02:31	GB00BMBVQ336	399.50	994	CHX	2899474077196	2001001123
Harbour Energy PLC	22/08/2022	08:02:37	GB00BMBVQ336	399.70	996	CHX	2899474077247	2001001123
Harbour Energy PLC	22/08/2022	08:11:58	GB00BMBVQ336	400.00	899	BATE	76364177003	2001001123
Harbour Energy PLC	22/08/2022	08:11:58	GB00BMBVQ336	400.00	6	BATE	76364177004	2001001123
Harbour Energy PLC	22/08/2022	08:11:58	GB00BMBVQ336	399.80	1,012	TURQUOISE	EDBPPFpkcbKz	2001001123
Harbour Energy PLC	22/08/2022	08:11:58	GB00BMBVQ336	399.60	687	LSE	EDBPPFpkcbKn	2001001123
Harbour Energy PLC	22/08/2022	08:12:02	GB00BMBVQ336	399.60	99	LSE	EDBPPFpkcbKq	2001001123
Harbour Energy PLC	22/08/2022	08:12:03	GB00BMBVQ336	399.60	162	LSE	EDBPPFpkcbKs	2001001123
Harbour Energy PLC	22/08/2022	08:20:00	GB00BMBVQ336	402.00	796	LSE	EDBPPFpkcbKt	2001001123
Harbour Energy PLC	22/08/2022	08:20:00	GB00BMBVQ336	402.00	24	LSE	EDBPPFpkcbKd	2001001123
Harbour Energy PLC	22/08/2022	08:20:42	GB00BMBVQ336	401.60	888	AQUIS	4309	2001001123
Harbour Energy PLC	22/08/2022	08:23:16	GB00BMBVQ336	400.60	814	LSE	EDBPPFpkcbKf	2001001123
Harbour Energy PLC	22/08/2022	08:23:56	GB00BMBVQ336	401.30	503	BATE	76364179324	2001001123
Harbour Energy PLC	22/08/2022	08:23:56	GB00BMBVQ336	401.30	295	BATE	76364179325	2001001123
Harbour Energy PLC	22/08/2022	08:23:56	GB00BMBVQ336	401.10	841	LSE	EDBPPFpkcbKj	2001001123
Harbour Energy PLC	22/08/2022	08:26:13	GB00BMBVQ336	400.80	843	AQUIS	5257	2001001123
Harbour Energy PLC	22/08/2022	08:29:23	GB00BMBVQ336	400.40	970	LSE	EDBPPFpkcbKa	2001001123
Harbour Energy PLC	22/08/2022	08:29:23	GB00BMBVQ336	400.50	416	AQUIS	6013	2001001123
Harbour Energy PLC	22/08/2022	08:29:28	GB00BMBVQ336	400.30	714	TURQUOISE	EDBPPFpkcbKb	2001001123
Harbour Energy PLC	22/08/2022	08:29:28	GB00BMBVQ336	400.30	214	TURQUOISE	EDBPPFpkcbKd	2001001123
Harbour Energy PLC	22/08/2022	08:30:27	GB00BMBVQ336	400.00	190	BATE	76364180668	2001001123
Harbour Energy PLC	22/08/2022	08:30:27	GB00BMBVQ336	400.00	772	CHX	2899474088734	2001001123
Harbour Energy PLC	22/08/2022	08:30:27	GB00BMBVQ336	400.00	737	LSE	EDBPPFpkcbKl	2001001123
Harbour Energy PLC	22/08/2022	08:30:27	GB00BMBVQ336	400.00	198	LSE	EDBPPFpkcbKp	2001001123
Harbour Energy PLC	22/08/2022	08:30:27	GB00BMBVQ336	400.00	327	AQUIS	6308	2001001123
Harbour Energy PLC	22/08/2022	08:31:59	GB00BMBVQ336	399.60	2,000	LSE	EDBPPFpkcbKn	2001001123
Harbour Energy PLC	22/08/2022	08:31:59	GB00BMBVQ336	399.60	225	LSE	EDBPPFpkcbKp	2001001123
Harbour Energy PLC	22/08/2022	08:31:59	GB00BMBVQ336	399.60	2,000	LSE	EDBPPFpkcbKb	2001001123
Harbour Energy PLC	22/08/2022	08:32:04	GB00BMBVQ336	399.60	566	CHX	2899474090016	2001001123
Harbour Energy PLC	22/08/2022	08:32:04	GB00BMBVQ336	399.60	1,033	CHX	2899474090017	2001001123
Harbour Energy PLC	22/08/2022	08:32:05	GB00BMBVQ336	399.50	1,486	CHX	2899474090054	2001001123
Harbour Energy PLC	22/08/2022	08:36:17	GB00BMBVQ336	398.40	124	TURQUOISE	EDBPPFpkcbKc	2001001123
Harbour Energy PLC	22/08/2022	08:36:17	GB00BMBVQ336	398.40	944	LSE	EDBPPFpkcbKd	2001001123
Harbour Energy PLC	22/08/2022	08:36:17	GB00BMBVQ336	398.40	779	CHX	2899474092044	2001001123
Harbour Energy PLC	22/08/2022	08:36:17	GB00BMBVQ336	398.40	192	BATE	76364181981	2001001123
Harbour Energy PLC	22/08/2022	08:36:17	GB00BMBVQ336	398.40	206	LSE	EDBPPFpkcbKa	2001001123
Harbour Energy PLC	22/08/2022	08:36:19	GB00BMBVQ336	398.50	950	CHX	2899474092409	2001001123
Harbour Energy PLC	22/08/2022	08:37:30	GB00BMBVQ336	398.50	1,127	CHX	2899474092815	2001001123
Harbour Energy PLC	22/08/2022	08:37:30	GB00BMBVQ336	398.40	928	LSE	EDBPPFpkcbKf	2001001123
Harbour Energy PLC	22/08/2022	08:40:32	GB00BMBVQ336	397.90	681	LSE	EDBPPFpkcbKj	2001001123
Harbour Energy PLC	22/08/2022	08:40:32	GB00BMBVQ336	397.90	411	LSE	EDBPPFpkcbKl	2001001123
Harbour Energy PLC	22/08/2022	08:40:44	GB00BMBVQ336	398.50	736	AQUIS	8616	2001001123
Harbour Energy PLC	22/08/2022	08:40:44	GB00BMBVQ336	398.50	644	AQUIS	8617	2001001123
Harbour Energy PLC	22/08/2022	08:41:21	GB00BMBVQ336	398.80	27	LSE	EDBPPFpkcbKd	2001001123
Harbour Energy PLC	22/08/2022	08:41:21	GB00BMBVQ336	398.80	420	LSE	EDBPPFpkcbKj	2001001123
Harbour Energy PLC	22/08/2022	08:44:57	GB00BMBVQ336	399.00	861	CHX	2899474095325	2001001123
Harbour Energy PLC	22/08/2022	08:45:00	GB00BMBVQ336	399.00	874	LSE	EDBPPFpkcbKp	2001001123
Harbour Energy PLC	22/08/2022	08:45:00	GB00BMBVQ336	399.00	10	CHX	2899474095331	2001001123
Harbour Energy PLC	22/08/2022	08:45:00	GB00BMBVQ336	399.00	201	CHX	2899474095332	2001001123
Harbour Energy PLC	22/08/2022	08:45:00	GB00BMBVQ336	399.00	427	LSE	EDBPPFpkcbKp	2001001123
Harbour Energy PLC	22/08/2022	08:45:00	GB00BMBVQ336	399.00	283	CHX	2899474095333	2001001123
Harbour Energy PLC	22/08/2022	08:49:01	GB00BMBVQ336	400.00	58	LSE	EDBPPFpkcbKl	2001001123
Harbour Energy PLC	22/08/2022	08:49:29	GB00BMBVQ336	400.00	190	BATE	76364184462	2001001123
Harbour Energy PLC	22/08/2022	08:49:29	GB00BMBVQ336	400.00	774	CHX	2899474095942	2001001123
Harbour Energy PLC	22/08/2022	08:49:29	GB00BMBVQ336	400.00	1,214	CHX	2899474095943	2001001123
Harbour Energy PLC	22/08/2022	08:49:29	GB00BMBVQ336	400.00	909	LSE	EDBPPFpkcbKc	2001001123
Harbour Energy PLC	22/08/2022	08:49:29	GB00BMBVQ336	400.00	204	AQUIS	9986	2001001123
Harbour Energy PLC	22/08/2022	08:49:29	GB00BMBVQ336	400.00	124	TURQUOISE	EDBPPFpkcbKq	2001001123
Harbour Energy PLC	22/08/2022	08:49:29	GB00BMBVQ336	399.90	893	LSE	EDBPPFpkcbKd	2001001123
Harbour Energy PLC	22/08/2022	08:50:15	GB00BMBVQ336	399.20	1,074	CHX	2899474097341	2001001123
Harbour Energy PLC	22/08/2022	08:53:09	GB00BMBVQ336	399.30	899	LSE	EDBPPFpkcbKv	2001001123
Harbour Energy PLC	22/08/2022	08:53:09	GB00BMBVQ336	399.20	918	LSE	EDBPPFpkcbKf	2001001123
Harbour Energy PLC	22/08/2022	08:53:09	GB00BMBVQ336	399.10	914	LSE	EDBPPFpkcbKj	2001001123
Harbour Energy PLC	22/08/2022	08:55:45	GB00BMBVQ336	399.20	12	CHX	2899474099547	2001001123
Harbour Energy PLC	22/08/2022	08:55:45	GB00BMBVQ336	399.20	69	CHX	2899474099548	2001001123
Harbour Energy PLC	22/08/2022	08:55:45	GB00BMBVQ336	399.20	714	CHX	2899474099549	2001001123
Harbour Energy PLC	22/08/2022	08:58:33	GB00BMBVQ336	399.60	2,047	LSE	EDBPPFpkcbKd	2001001123
Harbour Energy PLC	22/08/2022	08:58:43	GB00BMBVQ336	399.70	919	LSE	EDBPPFpkcbKf	2001001123
Harbour Energy PLC	22/08/2022	09:04:40	GB00BMBVQ336	400.10	1,248	LSE	EDBPPFpkcbKj	2001001123
Harbour Energy PLC	22/08/2022	09:04:40	GB00BMBVQ336	400.10	873	LSE	EDBPPFpkcbKp	2001001123
Harbour Energy PLC	22/08/2022	09:04:40	GB00BMBVQ336	400.00	927	CHX	2899474103234	2001001123
Harbour Energy PLC	22/08/2022	09:04:40	GB00BMBVQ336	399.90	834	CHX	2899474103235	2001001123
Harbour Energy PLC	22/08/2022	09:09:00	GB00BMBVQ336	400.80	750	LSE	EDBPPFpkcbKd	2001001123
Harbour Energy PLC	22/08/2022	09:09:00	GB00BMBVQ336	400.90	1,215	LSE	EDBPPFpkcbKf	2001001123
Harbour Energy PLC	22/08/2022	09:09:00	GB00BMBVQ336	400.70	746	CHX	2899474104079	2001001123
Harbour Energy PLC	22/08/2022	09:09:00	GB00BMBVQ336	400.70	119	TURQUOISE	EDBPPFpkcbKl	2001001123
Harbour Energy PLC	22/08/2022	09:09:00	GB00BMBVQ336	400.70	903	LSE	EDBPPFpkcbKj	2001001123
Harbour Energy PLC	22/08/2022	09:09:00	GB00BMBVQ336	400.70	380	LSE	EDBPPFpkcbKp	2001001123
Harbour Energy PLC	22/08/2022	09:09:00	GB00BMBVQ336	400.60	894	AQUIS	13598	2001001123
Harbour Energy PLC	22/08/2022	09:16:06	GB00BMBVQ336	401.30	1,634	LSE	EDBPPFpkcbKc	2001001123
Harbour Energy PLC	22/08/2022	09:16:06	GB00BMBVQ336	401.40	1,604	CHX	2899474108205	2001001123
Harbour Energy PLC	22/08/2022	09:17:04	GB00BMBVQ336	401.50	797	CHX	2899474108536	2001001123
Harbour Energy PLC	22/08/2022	09:17:04	GB00BMBVQ336	401.20	801	LSE	EDBPPFpkcbKd	2001001123
Harbour Energy PLC	22/08/2022	09:17:11	GB00BMBVQ336	401.10	648	CHX	2899474108622	2001001123
Harbour Energy PLC	22/08/2022	09:17:11	GB00BMBVQ336	401.10	12	CHX	2899474108623	2001001123
Harbour Energy PLC	22/08/2022	09:17:11	GB00BMBVQ336	401.10	685	CHX	2899474108624	2001001123

Harbour Energy PLC	22/08/2022	09:23:03	GB008MBVQ306	400.70	65	LSE	EBBPFPkq9p	2001001123
Harbour Energy PLC	22/08/2022	09:23:05	GB008MBVQ306	400.70	796	LSE	EBBPFPkq9r	2001001123
Harbour Energy PLC	22/08/2022	09:23:05	GB008MBVQ306	400.70	37	LSE	EBBPFPkq9s	2001001123
Harbour Energy PLC	22/08/2022	09:23:05	GB008MBVQ306	400.70	125	TURQUOISE	EBBPFPkq9t	2001001123
Harbour Energy PLC	22/08/2022	09:23:05	GB008MBVQ306	400.70	49	LSE	EBBPFPkq9u	2001001123
Harbour Energy PLC	22/08/2022	09:23:05	GB008MBVQ306	400.70	88	AGUIS	16434	2001001123
Harbour Energy PLC	22/08/2022	09:23:05	GB008MBVQ306	400.70	388	CHX	2899474110728	2001001123
Harbour Energy PLC	22/08/2022	09:23:05	GB008MBVQ306	400.70	139	BATE	73364191105	2001001123
Harbour Energy PLC	22/08/2022	09:23:05	GB008MBVQ306	400.70	394	CHX	2899474110729	2001001123
Harbour Energy PLC	22/08/2022	09:23:05	GB008MBVQ306	400.70	53	BATE	73364191106	2001001123
Harbour Energy PLC	22/08/2022	09:23:05	GB008MBVQ306	400.70	118	CHX	2899474110732	2001001123
Harbour Energy PLC	22/08/2022	09:23:06	GB008MBVQ306	400.60	889	LSE	EBBPFPkq9v	2001001123
Harbour Energy PLC	22/08/2022	09:28:00	GB008MBVQ306	400.50	879	LSE	EBBPFPkq9w	2001001123
Harbour Energy PLC	22/08/2022	09:28:00	GB008MBVQ306	400.50	521	LSE	EBBPFPkq9x	2001001123
Harbour Energy PLC	22/08/2022	09:32:28	GB008MBVQ306	400.60	896	LSE	EBBPFPkq9y	2001001123
Harbour Energy PLC	22/08/2022	09:34:09	GB008MBVQ306	400.60	1,517	AGUIS	18340	2001001123
Harbour Energy PLC	22/08/2022	09:34:09	GB008MBVQ306	400.60	270	AGUIS	18343	2001001123
Harbour Energy PLC	22/08/2022	09:34:37	GB008MBVQ306	400.30	18	AGUIS	18483	2001001123
Harbour Energy PLC	22/08/2022	09:37:39	GB008MBVQ306	400.60	1,337	CHX	2899474110815	2001001123
Harbour Energy PLC	22/08/2022	09:37:39	GB008MBVQ306	400.60	329	BATE	7336419140055	2001001123
Harbour Energy PLC	22/08/2022	09:37:39	GB008MBVQ306	400.60	1,471	LSE	EBBPFPkq9z	2001001123
Harbour Energy PLC	22/08/2022	09:37:39	GB008MBVQ306	400.60	213	TURQUOISE	EBBPFPkq9aa	2001001123
Harbour Energy PLC	22/08/2022	09:37:39	GB008MBVQ306	400.60	150	LSE	EBBPFPkq9ab	2001001123
Harbour Energy PLC	22/08/2022	09:37:39	GB008MBVQ306	400.60	810	LSE	EBBPFPkq9ac	2001001123
Harbour Energy PLC	22/08/2022	09:37:39	GB008MBVQ306	400.60	350	CHX	2899474116516	2001001123
Harbour Energy PLC	22/08/2022	09:37:39	GB008MBVQ306	400.60	3	LSE	EBBPFPkq9ad	2001001123
Harbour Energy PLC	22/08/2022	09:39:44	GB008MBVQ306	400.80	438	LSE	EBBPFPkq9ae	2001001123
Harbour Energy PLC	22/08/2022	09:39:48	GB008MBVQ306	400.80	51	CHX	2899474117083	2001001123
Harbour Energy PLC	22/08/2022	09:39:48	GB008MBVQ306	400.80	371	AGUIS	19390	2001001123
Harbour Energy PLC	22/08/2022	09:39:50	GB008MBVQ306	400.80	656	CHX	2899474117084	2001001123
Harbour Energy PLC	22/08/2022	09:39:51	GB008MBVQ306	400.80	1,270	LSE	EBBPFPkq9af	2001001123
Harbour Energy PLC	22/08/2022	09:39:51	GB008MBVQ306	400.80	444	LSE	EBBPFPkq9ag	2001001123
Harbour Energy PLC	22/08/2022	09:39:57	GB008MBVQ306	400.80	460	LSE	EBBPFPkq9ah	2001001123
Harbour Energy PLC	22/08/2022	09:39:57	GB008MBVQ306	400.80	614	LSE	EBBPFPkq9ai	2001001123
Harbour Energy PLC	22/08/2022	09:39:58	GB008MBVQ306	400.80	87	LSE	EBBPFPkq9aj	2001001123
Harbour Energy PLC	22/08/2022	09:39:59	GB008MBVQ306	400.70	851	CHX	2899474117120	2001001123
Harbour Energy PLC	22/08/2022	09:40:03	GB008MBVQ306	400.70	1,070	LSE	EBBPFPkq9ak	2001001123
Harbour Energy PLC	22/08/2022	09:40:03	GB008MBVQ306	400.70	144	LSE	EBBPFPkq9al	2001001123
Harbour Energy PLC	22/08/2022	09:40:04	GB008MBVQ306	400.70	61	LSE	EBBPFPkq9am	2001001123
Harbour Energy PLC	22/08/2022	09:40:21	GB008MBVQ306	400.60	968	LSE	EBBPFPkq9an	2001001123
Harbour Energy PLC	22/08/2022	09:40:21	GB008MBVQ306	400.60	1,261	CHX	2899474117281	2001001123
Harbour Energy PLC	22/08/2022	09:40:21	GB008MBVQ306	400.60	807	CHX	2899474117289	2001001123
Harbour Energy PLC	22/08/2022	09:41:19	GB008MBVQ306	400.20	947	CHX	2899474118168	2001001123
Harbour Energy PLC	22/08/2022	09:41:19	GB008MBVQ306	400.10	1,203	LSE	EBBPFPkq9ao	2001001123
Harbour Energy PLC	22/08/2022	09:48:24	GB008MBVQ306	400.30	1,315	LSE	EBBPFPkq9ap	2001001123
Harbour Energy PLC	22/08/2022	09:48:24	GB008MBVQ306	400.30	65	LSE	EBBPFPkq9aq	2001001123
Harbour Energy PLC	22/08/2022	09:48:24	GB008MBVQ306	400.30	254	LSE	EBBPFPkq9ar	2001001123
Harbour Energy PLC	22/08/2022	09:55:15	GB008MBVQ306	400.50	243	BATE	73364190726	2001001123
Harbour Energy PLC	22/08/2022	09:55:15	GB008MBVQ306	400.60	2,197	LSE	EBBPFPkq9as	2001001123
Harbour Energy PLC	22/08/2022	09:55:15	GB008MBVQ306	400.60	1,752	LSE	EBBPFPkq9at	2001001123
Harbour Energy PLC	22/08/2022	09:55:15	GB008MBVQ306	400.60	48	LSE	EBBPFPkq9au	2001001123
Harbour Energy PLC	22/08/2022	09:55:19	GB008MBVQ306	400.60	70	TURQUOISE	EBBPFPkq9av	2001001123
Harbour Energy PLC	22/08/2022	09:55:24	GB008MBVQ306	400.60	75	AGUIS	21702	2001001123
Harbour Energy PLC	22/08/2022	09:55:45	GB008MBVQ306	400.60	191	AGUIS	21742	2001001123
Harbour Energy PLC	22/08/2022	09:55:45	GB008MBVQ306	400.60	151	CHX	2899474122106	2001001123
Harbour Energy PLC	22/08/2022	09:55:45	GB008MBVQ306	400.60	459	TURQUOISE	EBBPFPkq9aw	2001001123
Harbour Energy PLC	22/08/2022	09:55:45	GB008MBVQ306	400.60	91	TURQUOISE	EBBPFPkq9ax	2001001123
Harbour Energy PLC	22/08/2022	10:00:11	GB008MBVQ306	400.70	2,331	LSE	EBBPFPkq9ay	2001001123
Harbour Energy PLC	22/08/2022	10:00:11	GB008MBVQ306	400.60	112	LSE	EBBPFPkq9az	2001001123
Harbour Energy PLC	22/08/2022	10:00:11	GB008MBVQ306	400.70	2,331	LSE	EBBPFPkq9ba	2001001123
Harbour Energy PLC	22/08/2022	10:00:11	GB008MBVQ306	400.70	393	LSE	EBBPFPkq9bb	2001001123
Harbour Energy PLC	22/08/2022	10:00:11	GB008MBVQ306	400.60	1,508	LSE	EBBPFPkq9bc	2001001123
Harbour Energy PLC	22/08/2022	10:00:11	GB008MBVQ306	400.60	892	CHX	2899474123723	2001001123
Harbour Energy PLC	22/08/2022	10:23:38	GB008MBVQ306	402.00	2,085	LSE	EBBPFPkq9bd	2001001123
Harbour Energy PLC	22/08/2022	10:23:38	GB008MBVQ306	402.00	840	LSE	EBBPFPkq9be	2001001123
Harbour Energy PLC	22/08/2022	10:23:38	GB008MBVQ306	402.00	409	LSE	EBBPFPkq9bf	2001001123
Harbour Energy PLC	22/08/2022	10:23:38	GB008MBVQ306	402.00	422	LSE	EBBPFPkq9bg	2001001123
Harbour Energy PLC	22/08/2022	10:23:38	GB008MBVQ306	402.00	647	LSE	EBBPFPkq9bh	2001001123
Harbour Energy PLC	22/08/2022	10:23:38	GB008MBVQ306	402.00	1,439	LSE	EBBPFPkq9bi	2001001123
Harbour Energy PLC	22/08/2022	10:23:38	GB008MBVQ306	402.00	568	LSE	EBBPFPkq9bj	2001001123
Harbour Energy PLC	22/08/2022	10:27:34	GB008MBVQ306	401.90	575	BATE	73364202439	2001001123
Harbour Energy PLC	22/08/2022	10:27:34	GB008MBVQ306	401.90	235	BATE	73364202440	2001001123
Harbour Energy PLC	22/08/2022	10:27:34	GB008MBVQ306	401.90	352	BATE	73364202441	2001001123
Harbour Energy PLC	22/08/2022	10:27:34	GB008MBVQ306	401.80	900	LSE	EBBPFPkq9bk	2001001123
Harbour Energy PLC	22/08/2022	10:27:34	GB008MBVQ306	401.80	165	LSE	EBBPFPkq9bl	2001001123
Harbour Energy PLC	22/08/2022	10:33:18	GB008MBVQ306	401.80	322	LSE	EBBPFPkq9bm	2001001123
Harbour Energy PLC	22/08/2022	10:33:18	GB008MBVQ306	401.80	539	LSE	EBBPFPkq9bn	2001001123
Harbour Energy PLC	22/08/2022	10:33:18	GB008MBVQ306	401.70	801	BATE	73364203401	2001001123
Harbour Energy PLC	22/08/2022	10:33:58	GB008MBVQ306	401.60	836	LSE	EBBPFPkq9bo	2001001123
Harbour Energy PLC	22/08/2022	10:33:58	GB008MBVQ306	401.60	263	LSE	EBBPFPkq9bp	2001001123
Harbour Energy PLC	22/08/2022	10:34:29	GB008MBVQ306	401.50	859	LSE	EBBPFPkq9bq	2001001123
Harbour Energy PLC	22/08/2022	10:34:29	GB008MBVQ306	401.50	13	LSE	EBBPFPkq9br	2001001123
Harbour Energy PLC	22/08/2022	10:46:25	GB008MBVQ306	401.90	890	CHX	2899474139277	2001001123
Harbour Energy PLC	22/08/2022	10:46:25	GB008MBVQ306	401.90	460	CHX	2899474139278	2001001123
Harbour Energy PLC	22/08/2022	10:46:25	GB008MBVQ306	401.90	708	AGUIS	28814	2001001123
Harbour Energy PLC	22/08/2022	10:45:00	GB008MBVQ306	403.00	876	CHX	2899474141187	2001001123
Harbour Energy PLC	22/08/2022	10:52:00	GB008MBVQ306	403.00	25	BATE	73364205612	2001001123
Harbour Energy PLC	22/08/2022	10:52:00	GB008MBVQ306	403.00	303	BATE	73364205613	2001001123
Harbour Energy PLC	22/08/2022	10:52:00	GB008MBVQ306	403.00	454	CHX	2899474141198	2001001123
Harbour Energy PLC	22/08/2022	10:52:00	GB008MBVQ306	403.00	125	LSE	EBBPFPkq9bs	2001001123
Harbour Energy PLC	22/08/2022	10:52:00	GB008MBVQ306	403.00	754	LSE	EBBPFPkq9bt	2001001123
Harbour Energy PLC	22/08/2022	10:52:00	GB008MBVQ306	403.00	733	LSE	EBBPFPkq9bu	2001001123
Harbour Energy PLC	22/08/2022	10:52:00	GB008MBVQ306	403.00	563	CHX	2899474141201	2001001123
Harbour Energy PLC	22/08/2022	10:54:24	GB008MBVQ306	403.20	620	LSE	EBBPFPkq9bv	2001001123
Harbour Energy PLC	22/08/2022	10:54:24	GB008MBVQ306	403.20	253	LSE	EBBPFPkq9bw	2001001123
Harbour Energy PLC	22/08/2022	10:54:24	GB008MBVQ306	403.20	430	LSE	EBBPFPkq9bx	2001001123
Harbour Energy PLC	22/08/2022	10:59:35	GB008MBVQ306	403.70	186	LSE	EBBPFPkq9by	2001001123
Harbour Energy PLC	22/08/2022	10:59:35	GB008MBVQ306	403.70	717	LSE	EBBPFPkq9bz	2001001123
Harbour Energy PLC	22/08/2022	10:59:35	GB008MBVQ306	403.70	1,000	LSE	EBBPFPkq9ca	2001001123
Harbour Energy PLC	22/08/2022	10:59:35	GB008MBVQ306	403.60	1,700	CHX	2899474143471	2001001123
Harbour Energy PLC	22/08/2022	10:59:35	GB008MBVQ306	403.60	84	CHX	2899474143472	2001001123
Harbour Energy PLC	22/08/2022	10:59:35	GB008MBVQ306	403.50	702	LSE	EBBPFPkq9cb	2001001123
Harbour Energy PLC	22/08/2022	10:59:35	GB008MBVQ306	403.50	282	LSE	EBBPFPkq9cc	2001001123
Harbour Energy PLC	22/08/2022	10:59:37	GB008MBVQ306	403.40	799	CHX	2899474143486	2001001123
Harbour Energy PLC	22/08/2022	10:59:37	GB008MBVQ306	403.40	59	CHX	2899474143487	2001001123
Harbour Energy PLC	22/08/2022	11:04:57	GB008MBVQ306	403.10	169	LSE	EBBPFPkq9cd	2001001123
Harbour Energy PLC	22/08/2022	11:11:57	GB008MBVQ306	403.80	473	BATE	73364210264	2001001123
Harbour Energy PLC	22/08/2022	11:11:57	GB008MBVQ306	403.80	1,587	CHX	2899474148512	2001001123
Harbour Energy PLC	22/08/2022	11:11:57	GB008MBVQ306	403.80	333	CHX	2899474148513	2001001123
Harbour Energy PLC	22/08/2022	11:11:57	GB008MBVQ306	403.80	831	CHX	2899474148514	2001001123
Harbour Energy PLC	22/08/2022	11:11:57	GB008MBVQ306	403.80	629	CHX	2899474148516	2001001123</

Harbour Energy PLC	22/08/2022	12:37:24	GB008MBVQ306	406.50	116	BATE	7636422346	200100123
Harbour Energy PLC	22/08/2022	12:37:24	GB008MBVQ306	406.50	49	CHX	2899474172560	200100123
Harbour Energy PLC	22/08/2022	12:37:24	GB008MBVQ306	406.50	135	TURQUOISE	EDBPPk3P3R	200100123
Harbour Energy PLC	22/08/2022	12:37:24	GB008MBVQ306	406.50	1,024	LSE	EDBPPk4uJw	200100123
Harbour Energy PLC	22/08/2022	12:37:24	GB008MBVQ306	406.40	1,308	LSE	EDBPPk4uJwE	200100123
Harbour Energy PLC	22/08/2022	12:37:24	GB008MBVQ306	406.40	109	LSE	EDBPPk4uJwJ	200100123
Harbour Energy PLC	22/08/2022	12:37:24	GB008MBVQ306	406.50	223	AGUIS	43816	200100123
Harbour Energy PLC	22/08/2022	12:37:27	GB008MBVQ306	406.30	495	CHX	2899474172577	200100123
Harbour Energy PLC	22/08/2022	12:37:27	GB008MBVQ306	406.30	504	CHX	2899474172578	200100123
Harbour Energy PLC	22/08/2022	12:38:16	GB008MBVQ306	406.20	13	AGUIS	43922	200100123
Harbour Energy PLC	22/08/2022	12:38:27	GB008MBVQ306	406.20	15	AGUIS	43953	200100123
Harbour Energy PLC	22/08/2022	12:38:55	GB008MBVQ306	406.20	13	AGUIS	44008	200100123
Harbour Energy PLC	22/08/2022	13:04:17	GB008MBVQ306	406.50	811	CHX	2899474180502	200100123
Harbour Energy PLC	22/08/2022	13:04:17	GB008MBVQ306	406.50	80	CHX	2899474180503	200100123
Harbour Energy PLC	22/08/2022	13:04:17	GB008MBVQ306	406.50	561	CHX	2899474180504	200100123
Harbour Energy PLC	22/08/2022	13:04:25	GB008MBVQ306	406.40	47	LSE	EDBPPk4uJw81	200100123
Harbour Energy PLC	22/08/2022	13:05:17	GB008MBVQ306	406.40	898	LSE	EDBPPk4uJw8E	200100123
Harbour Energy PLC	22/08/2022	13:09:06	GB008MBVQ306	406.30	1,262	LSE	EDBPPk4uJwTa	200100123
Harbour Energy PLC	22/08/2022	13:09:54	GB008MBVQ306	406.20	1,128	LSE	EDBPPk4uJwJk	200100123
Harbour Energy PLC	22/08/2022	13:09:54	GB008MBVQ306	406.20	1,467	CHX	2899474182101	200100123
Harbour Energy PLC	22/08/2022	13:09:54	GB008MBVQ306	406.20	982	CHX	2899474182102	200100123
Harbour Energy PLC	22/08/2022	13:09:54	GB008MBVQ306	406.20	803	CHX	2899474182103	200100123
Harbour Energy PLC	22/08/2022	13:09:54	GB008MBVQ306	406.20	574	CHX	2899474182104	200100123
Harbour Energy PLC	22/08/2022	13:10:09	GB008MBVQ306	406.30	802	CHX	2899474182175	200100123
Harbour Energy PLC	22/08/2022	13:10:09	GB008MBVQ306	406.30	860	LSE	EDBPPk4uJw8y	200100123
Harbour Energy PLC	22/08/2022	13:10:11	GB008MBVQ306	406.20	816	CHX	2899474182182	200100123
Harbour Energy PLC	22/08/2022	13:11:22	GB008MBVQ306	405.50	316	BATE	76364228786	200100123
Harbour Energy PLC	22/08/2022	13:11:22	GB008MBVQ306	405.50	568	BATE	76364228787	200100123
Harbour Energy PLC	22/08/2022	13:18:56	GB008MBVQ306	406.10	1,277	CHX	2899474184728	200100123
Harbour Energy PLC	22/08/2022	13:18:56	GB008MBVQ306	406.10	36	LSE	EDBPPk4uJw8h	200100123
Harbour Energy PLC	22/08/2022	13:25:22	GB008MBVQ306	406.50	386	CHX	2899474186934	200100123
Harbour Energy PLC	22/08/2022	13:25:22	GB008MBVQ306	406.50	1,111	CHX	2899474186935	200100123
Harbour Energy PLC	22/08/2022	13:25:22	GB008MBVQ306	406.50	369	BATE	76364231360	200100123
Harbour Energy PLC	22/08/2022	13:25:22	GB008MBVQ306	406.50	395	AGUIS	50876	200100123
Harbour Energy PLC	22/08/2022	13:25:22	GB008MBVQ306	406.50	239	TURQUOISE	EDBPPk4uJw8o	200100123
Harbour Energy PLC	22/08/2022	13:25:22	GB008MBVQ306	406.50	1,815	LSE	EDBPPk4uJw8a	200100123
Harbour Energy PLC	22/08/2022	13:25:22	GB008MBVQ306	406.40	1,212	CHX	2899474186936	200100123
Harbour Energy PLC	22/08/2022	13:25:22	GB008MBVQ306	406.40	106	CHX	2899474186937	200100123
Harbour Energy PLC	22/08/2022	13:25:22	GB008MBVQ306	406.40	672	CHX	2899474186938	200100123
Harbour Energy PLC	22/08/2022	13:25:22	GB008MBVQ306	406.40	92	CHX	2899474186939	200100123
Harbour Energy PLC	22/08/2022	13:25:22	GB008MBVQ306	406.40	9	TURQUOISE	EDBPPk4uJw8p	200100123
Harbour Energy PLC	22/08/2022	13:25:22	GB008MBVQ306	406.40	299	BATE	76364231367	200100123
Harbour Energy PLC	22/08/2022	13:25:22	GB008MBVQ306	406.40	150	LSE	EDBPPk4uJw8N	200100123
Harbour Energy PLC	22/08/2022	13:25:25	GB008MBVQ306	406.40	91	LSE	EDBPPk4uJw8K	200100123
Harbour Energy PLC	22/08/2022	13:25:25	GB008MBVQ306	406.40	1,732	LSE	EDBPPk4uJw8L	200100123
Harbour Energy PLC	22/08/2022	13:26:31	GB008MBVQ306	406.20	86	TURQUOISE	EDBPPk4uJw8m	200100123
Harbour Energy PLC	22/08/2022	13:26:31	GB008MBVQ306	406.20	838	TURQUOISE	EDBPPk4uJw8o	200100123
Harbour Energy PLC	22/08/2022	13:33:35	GB008MBVQ306	405.50	859	CHX	2899474189988	200100123
Harbour Energy PLC	22/08/2022	13:34:20	GB008MBVQ306	405.40	872	LSE	EDBPPk4uJw8Q	200100123
Harbour Energy PLC	22/08/2022	13:35:18	GB008MBVQ306	405.30	801	CHX	2899474190740	200100123
Harbour Energy PLC	22/08/2022	13:35:18	GB008MBVQ306	405.20	1,151	LSE	EDBPPk4uJw8b	200100123
Harbour Energy PLC	22/08/2022	13:40:27	GB008MBVQ306	405.80	198	AGUIS	53588	200100123
Harbour Energy PLC	22/08/2022	13:40:27	GB008MBVQ306	405.80	750	CHX	2899474192580	200100123
Harbour Energy PLC	22/08/2022	13:40:27	GB008MBVQ306	405.80	184	BATE	76364234363	200100123
Harbour Energy PLC	22/08/2022	13:40:27	GB008MBVQ306	405.80	120	TURQUOISE	EDBPPk4uJw8Pp	200100123
Harbour Energy PLC	22/08/2022	13:40:27	GB008MBVQ306	405.80	909	LSE	EDBPPk4uJw8E8r	200100123
Harbour Energy PLC	22/08/2022	13:44:05	GB008MBVQ306	406.50	1,216	CHX	2899474193875	200100123
Harbour Energy PLC	22/08/2022	13:44:05	GB008MBVQ306	406.50	300	BATE	76364235020	200100123
Harbour Energy PLC	22/08/2022	13:44:05	GB008MBVQ306	406.50	1,474	LSE	EDBPPk4uJw8K7	200100123
Harbour Energy PLC	22/08/2022	13:44:05	GB008MBVQ306	406.50	326	LSE	EDBPPk4uJw89	200100123
Harbour Energy PLC	22/08/2022	13:44:05	GB008MBVQ306	406.50	511	LSE	EDBPPk4uJw8XB	200100123
Harbour Energy PLC	22/08/2022	13:44:05	GB008MBVQ306	406.50	389	LSE	EDBPPk4uJw8D	200100123
Harbour Energy PLC	22/08/2022	13:44:05	GB008MBVQ306	406.50	479	LSE	EDBPPk4uJw8F	200100123
Harbour Energy PLC	22/08/2022	13:44:05	GB008MBVQ306	406.50	147	TURQUOISE	EDBPPk4uJw8m	200100123
Harbour Energy PLC	22/08/2022	13:44:05	GB008MBVQ306	406.50	368	CHX	2899474193877	200100123
Harbour Energy PLC	22/08/2022	13:56:16	GB008MBVQ306	406.50	32	CHX	2899474198028	200100123
Harbour Energy PLC	22/08/2022	13:56:16	GB008MBVQ306	406.50	1,524	CHX	2899474198027	200100123
Harbour Energy PLC	22/08/2022	13:56:16	GB008MBVQ306	406.40	161	CHX	2899474198030	200100123
Harbour Energy PLC	22/08/2022	13:56:16	GB008MBVQ306	406.40	888	CHX	2899474198031	200100123
Harbour Energy PLC	22/08/2022	13:56:16	GB008MBVQ306	406.40	137	CHX	2899474198032	200100123
Harbour Energy PLC	22/08/2022	13:56:28	GB008MBVQ306	406.40	319	CHX	2899474198065	200100123
Harbour Energy PLC	22/08/2022	14:01:20	GB008MBVQ306	406.40	813	CHX	2899474199911	200100123
Harbour Energy PLC	22/08/2022	14:01:54	GB008MBVQ306	406.30	1,117	CHX	2899474200343	200100123
Harbour Energy PLC	22/08/2022	14:05:15	GB008MBVQ306	406.40	873	CHX	2899474201426	200100123
Harbour Energy PLC	22/08/2022	14:05:16	GB008MBVQ306	406.30	718	LSE	EDBPPk4uJw84	200100123
Harbour Energy PLC	22/08/2022	14:05:16	GB008MBVQ306	406.30	516	LSE	EDBPPk4uJw87	200100123
Harbour Energy PLC	22/08/2022	14:12:45	GB008MBVQ306	406.40	1,117	BATE	76364240798	200100123
Harbour Energy PLC	22/08/2022	14:12:45	GB008MBVQ306	406.30	828	CHX	2899474204098	200100123
Harbour Energy PLC	22/08/2022	14:13:21	GB008MBVQ306	406.30	509	AGUIS	58854	200100123
Harbour Energy PLC	22/08/2022	14:13:22	GB008MBVQ306	406.30	394	AGUIS	58861	200100123
Harbour Energy PLC	22/08/2022	14:13:22	GB008MBVQ306	406.20	1,317	CHX	2899474204395	200100123
Harbour Energy PLC	22/08/2022	14:13:22	GB008MBVQ306	406.10	1,004	TURQUOISE	EDBPPk4uJw896y	200100123
Harbour Energy PLC	22/08/2022	14:17:25	GB008MBVQ306	404.90	925	CHX	2899474206209	200100123
Harbour Energy PLC	22/08/2022	14:17:46	GB008MBVQ306	404.70	61	AGUIS	59604	200100123
Harbour Energy PLC	22/08/2022	14:18:06	GB008MBVQ306	404.60	406	LSE	EDBPPk4uJw8oc	200100123
Harbour Energy PLC	22/08/2022	14:18:06	GB008MBVQ306	404.60	721	LSE	EDBPPk4uJw8oe	200100123
Harbour Energy PLC	22/08/2022	14:18:31	GB008MBVQ306	404.30	264	LSE	EDBPPk4uJw84	200100123
Harbour Energy PLC	22/08/2022	14:18:31	GB008MBVQ306	404.30	700	LSE	EDBPPk4uJw89	200100123
Harbour Energy PLC	22/08/2022	14:18:47	GB008MBVQ306	403.80	802	CHX	2899474206708	200100123
Harbour Energy PLC	22/08/2022	14:19:43	GB008MBVQ306	403.20	896	LSE	EDBPPk4uJw8a	200100123
Harbour Energy PLC	22/08/2022	14:19:56	GB008MBVQ306	403.00	1,240	LSE	EDBPPk4uJw8ed	200100116
Harbour Energy PLC	22/08/2022	14:19:56	GB008MBVQ306	403.00	1,058	LSE	EDBPPk4uJw8f	200100116
Harbour Energy PLC	22/08/2022	14:19:56	GB008MBVQ306	403.00	876	CHX	2899474207318	200100123
Harbour Energy PLC	22/08/2022	14:19:58	GB008MBVQ306	402.90	1,040	LSE	EDBPPk4uJw8tu	200100123
Harbour Energy PLC	22/08/2022	14:19:58	GB008MBVQ306	402.90	174	LSE	EDBPPk4uJw8w	200100116
Harbour Energy PLC	22/08/2022	14:19:58	GB008MBVQ306	402.90	1,222	CHX	2899474207334	200100116
Harbour Energy PLC	22/08/2022	14:20:14	GB008MBVQ306	402.20	400	LSE	EDBPPk4uJw8Xt	200100123
Harbour Energy PLC	22/08/2022	14:20:14	GB008MBVQ306	402.20	447	LSE	EDBPPk4uJw8V	200100123
Harbour Energy PLC	22/08/2022	14:20:15	GB008MBVQ306	402.00	1,201	LSE	EDBPPk4uJw8u	200100123
Harbour Energy PLC	22/08/2022	14:20:29	GB008MBVQ306	401.90	1,833	CHX	2899474207635	200100123
Harbour Energy PLC	22/08/2022	14:21:02	GB008MBVQ306	402.10	1,955	AGUIS	60329	200100123
Harbour Energy PLC	22/08/2022	14:21:02	GB008MBVQ306	402.00	983	BATE	76364242767	200100123
Harbour Energy PLC	22/08/2022	14:21:02	GB008MBVQ306	402.00	891	LSE	EDBPPk4uJw8Ze	200100116
Harbour Energy PLC	22/08/2022	14:21:03	GB008MBVQ306	401.90	899	LSE	EDBPPk4uJw8Mc	200100123
Harbour Energy PLC	22/08/2022	14:21:05	GB008MBVQ306	401.80	798	CHX	2899474207914	200100123
Harbour Energy PLC	22/08/2022	14:21:05	GB008MBVQ306	401.80	147	CHX	2899474207915	200100123
Harbour Energy PLC	22/08/2022	14:22:10	GB008MBVQ306	402.80	599	LSE	EDBPPk4uJw8Dn	200100123
Harbour Energy PLC	22/08/2022	14:25:05	GB008MBVQ306	403.80	2,002	LSE	EDBPPk4uJw8R	200100123
Harbour Energy PLC	22/08/2022	14:25:05	GB008MBVQ306	403.80	1,796	LSE	EDBPPk4uJw8E	200100123
Harbour Energy PLC	22/08/2022	14:25:05	GB008MB					

Harbour Energy PLC	22/08/2022	14.25.05	GB008MBVQ36	403.70	991	LSE	EDBPPkxw4j	200100123
Harbour Energy PLC	22/08/2022	14.25.07	GB008MBVQ36	403.70	911	CHX	28947420984	200100123
Harbour Energy PLC	22/08/2022	14.26.13	GB008MBVQ36	403.50	732	CHX	289474210455	200100123
Harbour Energy PLC	22/08/2022	14.26.13	GB008MBVQ36	403.50	180	BATE	7636424151	200100123
Harbour Energy PLC	22/08/2022	14.26.13	GB008MBVQ36	403.50	47	AQUIS	61443	200100123
Harbour Energy PLC	22/08/2022	14.26.13	GB008MBVQ36	403.50	888	LSE	EDBPPkxw5ah	200100123
Harbour Energy PLC	22/08/2022	14.26.13	GB008MBVQ36	403.50	117	TURQUOISE	EDBPPkxw5bcj	200100123
Harbour Energy PLC	22/08/2022	14.26.13	GB008MBVQ36	403.40	26	CHX	289474210457	200100123
Harbour Energy PLC	22/08/2022	14.26.13	GB008MBVQ36	403.50	146	CHX	289474210456	200100123
Harbour Energy PLC	22/08/2022	14.30.01	GB008MBVQ36	404.50	1,257	CHX	289474212687	200100123
Harbour Energy PLC	22/08/2022	14.30.01	GB008MBVQ36	404.50	309	BATE	76364245300	200100123
Harbour Energy PLC	22/08/2022	14.30.01	GB008MBVQ36	404.50	201	TURQUOISE	EDBPPkxw5lq	200100123
Harbour Energy PLC	22/08/2022	14.30.01	GB008MBVQ36	404.50	85	LSE	EDBPPkxw5AQL	200100123
Harbour Energy PLC	22/08/2022	14.30.01	GB008MBVQ36	404.50	1,438	LSE	EDBPPkxw5AQZ	200100123
Harbour Energy PLC	22/08/2022	14.30.11	GB008MBVQ36	405.00	225	TURQUOISE	EDBPPkxw5bu7o	200100123
Harbour Energy PLC	22/08/2022	14.30.11	GB008MBVQ36	405.00	675	LSE	EDBPPkxw5b5	200100123
Harbour Energy PLC	22/08/2022	14.30.11	GB008MBVQ36	405.00	896	CHX	289474213130	200100123
Harbour Energy PLC	22/08/2022	14.30.11	GB008MBVQ36	405.00	347	BATE	76364245577	200100123
Harbour Energy PLC	22/08/2022	14.30.11	GB008MBVQ36	405.00	511	LSE	289474213131	200100123
Harbour Energy PLC	22/08/2022	14.30.11	GB008MBVQ36	405.00	399	LSE	EDBPPkxw5bE	200100123
Harbour Energy PLC	22/08/2022	14.30.11	GB008MBVQ36	405.00	643	LSE	EDBPPkxw5bS	200100123
Harbour Energy PLC	22/08/2022	14.30.24	GB008MBVQ36	405.00	1,032	CHX	289474213431	200100123
Harbour Energy PLC	22/08/2022	14.30.24	GB008MBVQ36	404.90	1,305	LSE	EDBPPkxw5cYy	200100123
Harbour Energy PLC	22/08/2022	14.30.40	GB008MBVQ36	405.00	741	LSE	EDBPPkxw5e08	200100123
Harbour Energy PLC	22/08/2022	14.30.40	GB008MBVQ36	405.00	92	LSE	EDBPPkxw5e6A	200100123
Harbour Energy PLC	22/08/2022	14.30.40	GB008MBVQ36	404.90	159	TURQUOISE	EDBPPkxw5bW	200100123
Harbour Energy PLC	22/08/2022	14.30.40	GB008MBVQ36	404.90	1,201	LSE	EDBPPkxw5e6P	200100123
Harbour Energy PLC	22/08/2022	14.30.40	GB008MBVQ36	404.90	991	CHX	289474213737	200100123
Harbour Energy PLC	22/08/2022	14.30.40	GB008MBVQ36	404.90	244	BATE	76364245866	200100123
Harbour Energy PLC	22/08/2022	14.30.40	GB008MBVQ36	404.80	830	CHX	289474213740	200100123
Harbour Energy PLC	22/08/2022	14.30.40	GB008MBVQ36	404.90	261	AQUIS	62603	200100123
Harbour Energy PLC	22/08/2022	14.30.50	GB008MBVQ36	404.70	899	CHX	289474213915	200100123
Harbour Energy PLC	22/08/2022	14.30.50	GB008MBVQ36	404.70	888	CHX	289474213916	200100123
Harbour Energy PLC	22/08/2022	14.30.50	GB008MBVQ36	404.60	981	CHX	289474213920	200100123
Harbour Energy PLC	22/08/2022	14.30.50	GB008MBVQ36	404.60	103	TURQUOISE	EDBPPkxw5byU	200100123
Harbour Energy PLC	22/08/2022	14.30.50	GB008MBVQ36	404.60	13	TURQUOISE	EDBPPkxw5byX	200100123
Harbour Energy PLC	22/08/2022	14.30.50	GB008MBVQ36	404.60	25	TURQUOISE	EDBPPkxw5byY	200100123
Harbour Energy PLC	22/08/2022	14.30.50	GB008MBVQ36	404.60	15	TURQUOISE	EDBPPkxw5byvi	200100123
Harbour Energy PLC	22/08/2022	14.30.50	GB008MBVQ36	404.60	1,190	LSE	EDBPPkxw5Ef	200100123
Harbour Energy PLC	22/08/2022	14.30.52	GB008MBVQ36	404.60	501	AQUIS	62671	200100123
Harbour Energy PLC	22/08/2022	14.32.10	GB008MBVQ36	405.00	1,795	TURQUOISE	EDBPPkxw5bST	200100123
Harbour Energy PLC	22/08/2022	14.32.10	GB008MBVQ36	405.00	149	TURQUOISE	EDBPPkxw5bSV	200100123
Harbour Energy PLC	22/08/2022	14.32.10	GB008MBVQ36	404.90	1,780	AQUIS	63212	200100123
Harbour Energy PLC	22/08/2022	14.32.10	GB008MBVQ36	404.90	999	CHX	289474215328	200100123
Harbour Energy PLC	22/08/2022	14.32.10	GB008MBVQ36	404.80	970	LSE	EDBPPkxw5GD	200100123
Harbour Energy PLC	22/08/2022	14.34.50	GB008MBVQ36	405.10	1,182	CHX	289474216371	200100123
Harbour Energy PLC	22/08/2022	14.34.50	GB008MBVQ36	405.10	1,077	CHX	289474216373	200100123
Harbour Energy PLC	22/08/2022	14.35.05	GB008MBVQ36	405.00	83	CHX	289474216579	200100123
Harbour Energy PLC	22/08/2022	14.35.11	GB008MBVQ36	405.00	750	CHX	289474216631	200100123
Harbour Energy PLC	22/08/2022	14.35.55	GB008MBVQ36	404.90	1,046	AQUIS	64773	200100123
Harbour Energy PLC	22/08/2022	14.36.10	GB008MBVQ36	404.80	771	CHX	289474219676	200100123
Harbour Energy PLC	22/08/2022	14.36.10	GB008MBVQ36	404.80	127	CHX	289474219677	200100123
Harbour Energy PLC	22/08/2022	14.36.10	GB008MBVQ36	404.70	824	LSE	EDBPPkxw5Yf1	200100123
Harbour Energy PLC	22/08/2022	14.36.45	GB008MBVQ36	404.90	930	LSE	EDBPPkxw5aRE	200100123
Harbour Energy PLC	22/08/2022	14.36.45	GB008MBVQ36	404.80	500	CHX	289474220207	200100123
Harbour Energy PLC	22/08/2022	14.36.45	GB008MBVQ36	405.00	919	AQUIS	64994	200100123
Harbour Energy PLC	22/08/2022	14.37.02	GB008MBVQ36	404.90	882	CHX	289474220460	200100123
Harbour Energy PLC	22/08/2022	14.38.45	GB008MBVQ36	405.30	241	BATE	76364200161	200100123
Harbour Energy PLC	22/08/2022	14.38.45	GB008MBVQ36	405.30	981	CHX	289474221978	200100123
Harbour Energy PLC	22/08/2022	14.38.45	GB008MBVQ36	405.20	210	BATE	76364200164	200100123
Harbour Energy PLC	22/08/2022	14.38.45	GB008MBVQ36	405.20	854	CHX	289474221979	200100123
Harbour Energy PLC	22/08/2022	14.38.45	GB008MBVQ36	405.30	156	TURQUOISE	EDBPPkxw5bCL	200100123
Harbour Energy PLC	22/08/2022	14.38.46	GB008MBVQ36	405.30	1,188	LSE	EDBPPkxw5bGq	200100123
Harbour Energy PLC	22/08/2022	14.38.45	GB008MBVQ36	405.30	944	LSE	EDBPPkxw5bGw	200100123
Harbour Energy PLC	22/08/2022	14.38.45	GB008MBVQ36	405.30	259	AQUIS	65545	200100123
Harbour Energy PLC	22/08/2022	14.38.45	GB008MBVQ36	405.20	1,034	LSE	EDBPPkxw5bGn	200100123
Harbour Energy PLC	22/08/2022	14.38.45	GB008MBVQ36	405.20	14	LSE	EDBPPkxw5bGh	200100123
Harbour Energy PLC	22/08/2022	14.38.45	GB008MBVQ36	405.20	348	LSE	EDBPPkxw5bGj	200100123
Harbour Energy PLC	22/08/2022	14.38.47	GB008MBVQ36	405.00	827	CHX	289474222003	200100123
Harbour Energy PLC	22/08/2022	14.38.47	GB008MBVQ36	405.00	1,002	LSE	EDBPPkxw5bGr	200100123
Harbour Energy PLC	22/08/2022	14.38.47	GB008MBVQ36	405.00	593	CHX	289474222006	200100123
Harbour Energy PLC	22/08/2022	14.40.16	GB008MBVQ36	404.40	893	TURQUOISE	EDBPPkxw5A1q	200100123
Harbour Energy PLC	22/08/2022	14.41.22	GB008MBVQ36	404.50	28	LSE	EDBPPkxw5bG6	200100123
Harbour Energy PLC	22/08/2022	14.41.22	GB008MBVQ36	404.50	855	LSE	EDBPPkxw5bGp	200100123
Harbour Energy PLC	22/08/2022	14.41.44	GB008MBVQ36	404.50	1,002	LSE	EDBPPkxw5bG6	200100123
Harbour Energy PLC	22/08/2022	14.41.44	GB008MBVQ36	404.50	815	CHX	289474224289	200100123
Harbour Energy PLC	22/08/2022	14.41.44	GB008MBVQ36	404.50	1,034	AQUIS	65573	200100123
Harbour Energy PLC	22/08/2022	14.41.47	GB008MBVQ36	404.40	619	AQUIS	65594	200100123
Harbour Energy PLC	22/08/2022	14.41.47	GB008MBVQ36	404.40	50	AQUIS	65596	200100123
Harbour Energy PLC	22/08/2022	14.43.01	GB008MBVQ36	405.30	2,003	LSE	EDBPPkxw5bT	200100123
Harbour Energy PLC	22/08/2022	14.43.01	GB008MBVQ36	405.30	900	LSE	EDBPPkxw5bD	200100123
Harbour Energy PLC	22/08/2022	14.43.01	GB008MBVQ36	405.30	114	LSE	EDBPPkxw5bRu	200100123
Harbour Energy PLC	22/08/2022	14.43.01	GB008MBVQ36	405.30	989	LSE	EDBPPkxw5bRx	200100123
Harbour Energy PLC	22/08/2022	14.43.13	GB008MBVQ36	405.40	299	AQUIS	67168	200100123
Harbour Energy PLC	22/08/2022	14.43.13	GB008MBVQ36	405.40	1,195	CHX	289474225269	200100123
Harbour Energy PLC	22/08/2022	14.43.13	GB008MBVQ36	405.40	279	BATE	7636424445	200100123
Harbour Energy PLC	22/08/2022	14.43.13	GB008MBVQ36	405.40	1,374	LSE	EDBPPkxw5bAb	200100123
Harbour Energy PLC	22/08/2022	14.43.13	GB008MBVQ36	405.40	182	TURQUOISE	EDBPPkxw5bAx	200100123
Harbour Energy PLC	22/08/2022	14.43.13	GB008MBVQ36	405.30	654	LSE	EDBPPkxw5bAv	200100123
Harbour Energy PLC	22/08/2022	14.43.13	GB008MBVQ36	405.30	1,364	LSE	EDBPPkxw5bAv	200100123
Harbour Energy PLC	22/08/2022	14.43.13	GB008MBVQ36	405.20	1,266	LSE	EDBPPkxw5bWj	200100123
Harbour Energy PLC	22/08/2022	14.43.13	GB008MBVQ36	405.10	944	CHX	289474225914	200100123
Harbour Energy PLC	22/08/2022	14.46.22	GB008MBVQ36	405.10	1,145	CHX	289474228354	200100123
Harbour Energy PLC	22/08/2022	14.46.22	GB008MBVQ36	405.00	837	BATE	76364253781	200100123
Harbour Energy PLC	22/08/2022	14.46.22	GB008MBVQ36	405.00	2,000	LSE	EDBPPkxw5bNq	200100123
Harbour Energy PLC	22/08/2022	14.46.22	GB008MBVQ36	405.00	225	LSE	EDBPPkxw5bNu	200100123
Harbour Energy PLC	22/08/2022	14.46.22	GB008MBVQ36	405.00	63	LSE	EDBPPkxw5b201	200100123
Harbour Energy PLC	22/08/2022	14.46.22	GB008MBVQ36	405.00	1,937	LSE	EDBPPkxw5b203	200100123
Harbour Energy PLC	22/08/2022	14.46.22	GB008MBVQ36	405.00	755	LSE	EDBPPkxw5b205	200100123
Harbour Energy PLC	22/08/2022	14.46.22	GB008MBVQ36	405.00	89	LSE	EDBPPkxw5b20C	200100123
Harbour Energy PLC	22/08/2022	14.46.22	GB008MBVQ36	404.90	701	CHX	289474228359	200100123
Harbour Energy PLC	22/08/2022	14.46.22	GB008MBVQ36	404.90	203	CHX	289474228360	200100123
Harbour Energy PLC	22/08/2022	14.46.22	GB008MBVQ36	404.80	874	CHX	289474228362	200100123
Harbour Energy PLC	22/08/2022	14.46.23	GB008MBVQ36	404.70	800	CHX	289474228369	200100123
Harbour Energy PLC	22/08/2022	14.47.54	GB008MBVQ36	405.00	897	LSE	EDBPPkxw5bG6a	200100123
Harbour Energy PLC	22/08/2022	14.47.54	GB008MBVQ36	405.00	1,043	LSE	EDBPPkxw5bG6d	200100123
Harbour Energy PLC	22/08/2022	14.48.04	GB008MBVQ36	404.90	846	LSE	EDBPPkxw5bG6B	200100123
Harbour Energy PLC	22/08/2022	14.48.04	GB008MBVQ36	404.90	845	LSE	EDBPPkxw5bG6J	200100123
Harbour Energy PLC	22/08/2022	14.48.04	GB008MBVQ36	404.80	782	CHX	289474228553	200100123
Harbour Energy PLC	22/08/2022	14.48.04	GB008MBVQ36	404.80	19	BATE	76364254400	200100123
Harbour Energy PLC	22/08/2022	14.48.04	GB008MBVQ36	404.80	19	TURQUOISE	EDBPPkxw5bGrR	200100123
Harbour Energy PLC	22/08/2022	14						

Harbour Energy PLC	22/08/2022	14.5146	GB008MBVQ36	404.00	895	CHX	2899474232744	2001001123
Harbour Energy PLC	22/08/2022	14.5146	GB008MBVQ36	403.80	908	LSE	EOBPPkxkFN	2001001123
Harbour Energy PLC	22/08/2022	14.5318	GB008MBVQ36	403.70	1,940	LSE	EOBPPkxktTo	2001001123
Harbour Energy PLC	22/08/2022	14.5320	GB008MBVQ36	403.60	1,754	AQUIS	70139	2001001123
Harbour Energy PLC	22/08/2022	14.5320	GB008MBVQ36	403.50	1,301	LSE	EOBPPkxktao	2001001123
Harbour Energy PLC	22/08/2022	14.5322	GB008MBVQ36	403.40	880	LSE	EOBPPkxktg7	2001001123
Harbour Energy PLC	22/08/2022	14.5322	GB008MBVQ36	403.40	816	CHX	2899474233035	2001001123
Harbour Energy PLC	22/08/2022	14.5353	GB008MBVQ36	403.00	828	CHX	2899474234149	2001001123
Harbour Energy PLC	22/08/2022	14.5353	GB008MBVQ36	402.90	850	LSE	EOBPPkxktjv	2001001123
Harbour Energy PLC	22/08/2022	14.5353	GB008MBVQ36	402.80	538	LSE	EOBPPkxktjd	2001001123
Harbour Energy PLC	22/08/2022	14.5353	GB008MBVQ36	402.90	997	CHX	2899474234152	2001001116
Harbour Energy PLC	22/08/2022	14.5353	GB008MBVQ36	402.90	139	CHX	2899474234153	2001001116
Harbour Energy PLC	22/08/2022	14.5520	GB008MBVQ36	404.00	1,158	CHX	2899474235630	2001001123
Harbour Energy PLC	22/08/2022	14.5520	GB008MBVQ36	404.00	1,393	CHX	2899474235632	2001001123
Harbour Energy PLC	22/08/2022	14.5520	GB008MBVQ36	404.00	285	BATE	73364257696	2001001123
Harbour Energy PLC	22/08/2022	14.5520	GB008MBVQ36	404.00	186	TURQUOISE	EOBPPkxkBU2m	2001001123
Harbour Energy PLC	22/08/2022	14.5520	GB008MBVQ36	404.00	1,402	LSE	EOBPPkxkxND	2001001123
Harbour Energy PLC	22/08/2022	14.5520	GB008MBVQ36	404.00	305	LSE	EOBPPkxkxNa	2001001123
Harbour Energy PLC	22/08/2022	14.5524	GB008MBVQ36	404.00	141	TURQUOISE	EOBPPkxkxRLEy	2001001123
Harbour Energy PLC	22/08/2022	14.5524	GB008MBVQ36	404.00	1,062	LSE	EOBPPkxkxkx	2001001123
Harbour Energy PLC	22/08/2022	14.5524	GB008MBVQ36	404.00	105	AQUIS	70916	2001001123
Harbour Energy PLC	22/08/2022	14.5524	GB008MBVQ36	404.00	584	CHX	2899474236704	2001001123
Harbour Energy PLC	22/08/2022	14.5524	GB008MBVQ36	404.00	174	BATE	73364257641	2001001123
Harbour Energy PLC	22/08/2022	14.5524	GB008MBVQ36	404.00	42	BATE	73364257642	2001001123
Harbour Energy PLC	22/08/2022	14.5524	GB008MBVQ36	404.00	292	CHX	2899474236705	2001001123
Harbour Energy PLC	22/08/2022	14.5524	GB008MBVQ36	404.00	125	LSE	EOBPPkxkxNq	2001001123
Harbour Energy PLC	22/08/2022	14.5524	GB008MBVQ36	403.90	1,387	LSE	EOBPPkxkxNz	2001001123
Harbour Energy PLC	22/08/2022	14.5526	GB008MBVQ36	403.80	215	LSE	EOBPPkxkxNM	2001001123
Harbour Energy PLC	22/08/2022	14.5526	GB008MBVQ36	403.80	28	TURQUOISE	EOBPPkxkxUC	2001001123
Harbour Energy PLC	22/08/2022	14.5526	GB008MBVQ36	403.80	172	TURQUOISE	EOBPPkxkxUJ	2001001123
Harbour Energy PLC	22/08/2022	14.5526	GB008MBVQ36	403.80	1,303	LSE	EOBPPkxkxNP	2001001123
Harbour Energy PLC	22/08/2022	14.5526	GB008MBVQ36	403.80	407	AQUIS	70922	2001001123
Harbour Energy PLC	22/08/2022	14.5526	GB008MBVQ36	403.80	44	BATE	73364257654	2001001123
Harbour Energy PLC	22/08/2022	14.5526	GB008MBVQ36	403.80	360	CHX	2899474235746	2001001123
Harbour Energy PLC	22/08/2022	14.5526	GB008MBVQ36	403.80	264	BATE	73364257665	2001001123
Harbour Energy PLC	22/08/2022	14.5526	GB008MBVQ36	403.80	592	CHX	2899474235748	2001001123
Harbour Energy PLC	22/08/2022	14.5526	GB008MBVQ36	403.80	300	CHX	2899474235749	2001001123
Harbour Energy PLC	22/08/2022	14.5526	GB008MBVQ36	403.80	283	AQUIS	70923	2001001123
Harbour Energy PLC	22/08/2022	14.5815	GB008MBVQ36	404.10	1,076	LSE	EOBPPkxkxTJB	2001001123
Harbour Energy PLC	22/08/2022	14.5815	GB008MBVQ36	404.10	1,054	LSE	EOBPPkxkxTJE	2001001123
Harbour Energy PLC	22/08/2022	14.5815	GB008MBVQ36	404.10	1,429	LSE	EOBPPkxkxTJD	2001001123
Harbour Energy PLC	22/08/2022	14.5815	GB008MBVQ36	404.10	972	LSE	EOBPPkxkxTK	2001001123
Harbour Energy PLC	22/08/2022	14.5900	GB008MBVQ36	404.10	1,882	LSE	EOBPPkxkxV14	2001001123
Harbour Energy PLC	22/08/2022	14.5900	GB008MBVQ36	404.00	127	CHX	2899474238466	2001001123
Harbour Energy PLC	22/08/2022	14.5900	GB008MBVQ36	404.00	319	BATE	73364259154	2001001123
Harbour Energy PLC	22/08/2022	14.5900	GB008MBVQ36	404.00	900	CHX	2899474238467	2001001123
Harbour Energy PLC	22/08/2022	14.5900	GB008MBVQ36	404.00	266	CHX	2899474238468	2001001123
Harbour Energy PLC	22/08/2022	14.5900	GB008MBVQ36	404.00	207	TURQUOISE	EOBPPkxkxVh	2001001123
Harbour Energy PLC	22/08/2022	14.5900	GB008MBVQ36	404.00	1,568	LSE	EOBPPkxkxLVJK	2001001123
Harbour Energy PLC	22/08/2022	14.5900	GB008MBVQ36	404.00	179	AQUIS	71912	2001001123
Harbour Energy PLC	22/08/2022	14.5900	GB008MBVQ36	404.00	162	AQUIS	71913	2001001123
Harbour Energy PLC	22/08/2022	14.5952	GB008MBVQ36	404.00	110	CHX	2899474239392	2001001123
Harbour Energy PLC	22/08/2022	14.5952	GB008MBVQ36	404.00	790	CHX	2899474239393	2001001123
Harbour Energy PLC	22/08/2022	15.0001	GB008MBVQ36	403.80	682	AQUIS	72298	2001001123
Harbour Energy PLC	22/08/2022	15.0001	GB008MBVQ36	403.80	205	AQUIS	72300	2001001123
Harbour Energy PLC	22/08/2022	15.0007	GB008MBVQ36	403.60	353	BATE	73364259835	2001001123
Harbour Energy PLC	22/08/2022	15.0007	GB008MBVQ36	403.60	820	BATE	73364259836	2001001123
Harbour Energy PLC	22/08/2022	15.0008	GB008MBVQ36	403.40	962	CHX	2899474239887	2001001123
Harbour Energy PLC	22/08/2022	15.0025	GB008MBVQ36	403.10	591	LSE	EOBPPkxkxYgK	2001001123
Harbour Energy PLC	22/08/2022	15.0025	GB008MBVQ36	403.10	985	LSE	EOBPPkxkxYgM	2001001123
Harbour Energy PLC	22/08/2022	15.0100	GB008MBVQ36	403.10	662	CHX	2899474240772	2001001123
Harbour Energy PLC	22/08/2022	15.0100	GB008MBVQ36	403.10	1,156	CHX	2899474240773	2001001123
Harbour Energy PLC	22/08/2022	15.0100	GB008MBVQ36	403.10	1,088	LSE	EOBPPkxkxZa6	2001001123
Harbour Energy PLC	22/08/2022	15.0142	GB008MBVQ36	403.10	1,114	LSE	EOBPPkxkxZa7	2001001123
Harbour Energy PLC	22/08/2022	15.0142	GB008MBVQ36	403.10	905	LSE	EOBPPkxkxZa8	2001001123
Harbour Energy PLC	22/08/2022	15.0143	GB008MBVQ36	403.10	1,534	CHX	2899474241390	2001001123
Harbour Energy PLC	22/08/2022	15.0143	GB008MBVQ36	403.10	1,245	CHX	2899474241391	2001001123
Harbour Energy PLC	22/08/2022	15.0144	GB008MBVQ36	403.10	2,015	LSE	EOBPPkxkxZj	2001001123
Harbour Energy PLC	22/08/2022	15.0144	GB008MBVQ36	403.10	2,015	LSE	EOBPPkxkxZk	2001001123
Harbour Energy PLC	22/08/2022	15.0144	GB008MBVQ36	403.10	250	LSE	EOBPPkxkxZp	2001001123
Harbour Energy PLC	22/08/2022	15.0144	GB008MBVQ36	403.10	379	LSE	EOBPPkxkxZn	2001001123
Harbour Energy PLC	22/08/2022	15.0144	GB008MBVQ36	403.10	373	LSE	EOBPPkxkxZq	2001001123
Harbour Energy PLC	22/08/2022	15.0202	GB008MBVQ36	403.10	2,102	LSE	EOBPPkxkxZL	2001001123
Harbour Energy PLC	22/08/2022	15.0202	GB008MBVQ36	403.10	2,102	LSE	EOBPPkxkxZP	2001001123
Harbour Energy PLC	22/08/2022	15.0202	GB008MBVQ36	403.10	1,388	LSE	EOBPPkxkxZQ	2001001123
Harbour Energy PLC	22/08/2022	15.0202	GB008MBVQ36	403.10	691	LSE	EOBPPkxkxZa	2001001123
Harbour Energy PLC	22/08/2022	15.0234	GB008MBVQ36	403.10	309	BATE	73364260970	2001001123
Harbour Energy PLC	22/08/2022	15.0234	GB008MBVQ36	403.10	1,253	CHX	2899474241821	2001001123
Harbour Energy PLC	22/08/2022	15.0234	GB008MBVQ36	403.10	330	AQUIS	73067	2001001123
Harbour Energy PLC	22/08/2022	15.0234	GB008MBVQ36	403.10	1,151	AQUIS	73068	2001001123
Harbour Energy PLC	22/08/2022	15.0234	GB008MBVQ36	403.10	1,518	LSE	EOBPPkxkxZe	2001001123
Harbour Energy PLC	22/08/2022	15.0234	GB008MBVQ36	403.10	201	TURQUOISE	EOBPPkxkxZmR	2001001123
Harbour Energy PLC	22/08/2022	15.0234	GB008MBVQ36	403.00	208	BATE	73364260972	2001001123
Harbour Energy PLC	22/08/2022	15.0234	GB008MBVQ36	403.00	821	CHX	2899474241826	2001001123
Harbour Energy PLC	22/08/2022	15.0234	GB008MBVQ36	403.00	848	CHX	2899474241827	2001001123
Harbour Energy PLC	22/08/2022	15.0234	GB008MBVQ36	403.00	1,400	CHX	2899474241828	2001001123
Harbour Energy PLC	22/08/2022	15.0234	GB008MBVQ36	403.00	978	CHX	2899474241830	2001001116
Harbour Energy PLC	22/08/2022	15.0234	GB008MBVQ36	403.00	1,012	CHX	2899474241831	2001001116
Harbour Energy PLC	22/08/2022	15.0234	GB008MBVQ36	403.00	223	AQUIS	73069	2001001123
Harbour Energy PLC	22/08/2022	15.0234	GB008MBVQ36	403.00	917	AQUIS	73071	2001001116
Harbour Energy PLC	22/08/2022	15.0234	GB008MBVQ36	403.00	136	TURQUOISE	EOBPPkxkxZmH	2001001123
Harbour Energy PLC	22/08/2022	15.0234	GB008MBVQ36	403.00	1,585	LSE	EOBPPkxkxZr	2001001123
Harbour Energy PLC	22/08/2022	15.0234	GB008MBVQ36	403.00	1,025	LSE	EOBPPkxkxZx	2001001123
Harbour Energy PLC	22/08/2022	15.0234	GB008MBVQ36	403.00	938	LSE	EOBPPkxkxZy	2001001116
Harbour Energy PLC	22/08/2022	15.0236	GB008MBVQ36	402.80	895	CHX	2899474241838	2001001123
Harbour Energy PLC	22/08/2022	15.0251	GB008MBVQ36	402.70	603	LSE	EOBPPkxkxZG	2001001123
Harbour Energy PLC	22/08/2022	15.0251	GB008MBVQ36	402.70	221	LSE	EOBPPkxkxZi	2001001123
Harbour Energy PLC	22/08/2022	15.0517	GB008MBVQ36	403.00	1,442	BATE	73364261993	2001001123
Harbour Energy PLC	22/08/2022	15.0517	GB008MBVQ36	402.90	1,511	LSE	EOBPPkxkxZj	2001001123
Harbour Energy PLC	22/08/2022	15.0517	GB008MBVQ36	402.90	834	LSE	EOBPPkxkxZn	2001001116
Harbour Energy PLC	22/08/2022	15.0517	GB008MBVQ36	402.80	889	CHX	2899474243724	2001001116
Harbour Energy PLC	22/08/2022	15.0517	GB008MBVQ36	402.80	915	LSE	EOBPPkxkxZa1	2001001123
Harbour Energy PLC	22/08/2022	15.0517	GB008MBVQ36	402.80	72	LSE	EOBPPkxkxZa3	2001001116
Harbour Energy PLC	22/08/2022	15.0517	GB008MBVQ36	402.80	850	LSE	EOBPPkxkxZa5	2001001116
Harbour Energy PLC	22/08/2022	15.0518	GB008MBVQ36	402.70	472	LSE	EOBPPkxkxZm	2001001123
Harbour Energy PLC	22/08/2022	15.0518	GB008MBVQ36	402.70	415	LSE	EOBPPkxkxZx	2001001123
Harbour Energy PLC	22/08/2022	15.0519	GB008MBVQ36	402.60	961	CHX	2899474243798	2001001123
Harbour Energy PLC	22/08/2022	15.0721	GB008MBVQ36	402.80	885	CHX	2899474244027	2001001123
Harbour Energy PLC	22/08/2022	15.0721	GB008MBVQ36	402.70	1,077	LSE	EOBPPkxkxZmA	2001001123
Harbour Energy PLC	22/08/2022	15.0756	GB008MBVQ36	402.80	971	LSE	EOBPPkxkxZv	2001001123
Harbour Energy PLC	22/08/2022	15.0756	GB008MBVQ36	402.50	969	LSE	EOBPPkxkxZo	2001001123
Harbour Energy PLC	22/08/2022	15.07						

Harbour Energy PLC	22/08/2022	15:10:05	GB008MBVGG36	402.30	790	LSE	E08PFPkxvkg	2001001116
Harbour Energy PLC	22/08/2022	15:10:05	GB008MBVGG36	402.30	189	TURQUOISE	E08PFPkxvCk4	2001001116
Harbour Energy PLC	22/08/2022	15:10:06	GB008MBVGG36	402.30	766	CHX	2899474247168	2001001123
Harbour Energy PLC	22/08/2022	15:10:06	GB008MBVGG36	402.30	430	CHX	2899474247175	2001001123
Harbour Energy PLC	22/08/2022	15:11:20	GB008MBVGG36	402.80	119	LSE	E08PFPkxv5V	2001001123
Harbour Energy PLC	22/08/2022	15:11:20	GB008MBVGG36	402.80	2,461	LSE	E08PFPkxv5X	2001001123
Harbour Energy PLC	22/08/2022	15:11:20	GB008MBVGG36	402.80	2,461	LSE	E08PFPkxv5b	2001001123
Harbour Energy PLC	22/08/2022	15:11:20	GB008MBVGG36	402.80	119	LSE	E08PFPkxv5d	2001001123
Harbour Energy PLC	22/08/2022	15:11:20	GB008MBVGG36	402.80	66	LSE	E08PFPkxv5f	2001001123
Harbour Energy PLC	22/08/2022	15:11:20	GB008MBVGG36	402.80	119	LSE	E08PFPkxv5p	2001001123
Harbour Energy PLC	22/08/2022	15:11:20	GB008MBVGG36	402.80	1,245	LSE	E08PFPkxv5w	2001001123
Harbour Energy PLC	22/08/2022	15:11:20	GB008MBVGG36	402.70	1,312	LSE	E08PFPkxv6Q	2001001123
Harbour Energy PLC	22/08/2022	15:11:25	GB008MBVGG36	402.60	2,341	LSE	E08PFPkxvAx	2001001123
Harbour Energy PLC	22/08/2022	15:11:25	GB008MBVGG36	402.60	1,161	LSE	E08PFPkxvAz	2001001123
Harbour Energy PLC	22/08/2022	15:11:25	GB008MBVGG36	402.60	1,191	LSE	E08PFPkxv6C	2001001123
Harbour Energy PLC	22/08/2022	15:12:11	GB008MBVGG36	402.50	781	CHX	2899474248742	2001001116
Harbour Energy PLC	22/08/2022	15:12:13	GB008MBVGG36	402.40	253	LSE	E08PFPkxvW	2001001123
Harbour Energy PLC	22/08/2022	15:12:13	GB008MBVGG36	402.40	350	LSE	E08PFPkxvWY	2001001123
Harbour Energy PLC	22/08/2022	15:12:13	GB008MBVGG36	402.40	253	LSE	E08PFPkxvWZ	2001001123
Harbour Energy PLC	22/08/2022	15:12:13	GB008MBVGG36	402.20	132	BATE	76364264746	2001001123
Harbour Energy PLC	22/08/2022	15:12:13	GB008MBVGG36	402.20	25	BATE	76364264749	2001001123
Harbour Energy PLC	22/08/2022	15:12:15	GB008MBVGG36	402.20	1,595	BATE	76364264753	2001001123
Harbour Energy PLC	22/08/2022	15:12:16	GB008MBVGG36	402.20	85	BATE	76364264767	2001001123
Harbour Energy PLC	22/08/2022	15:12:16	GB008MBVGG36	402.00	33	AGUIS	75623	2001001116
Harbour Energy PLC	22/08/2022	15:13:34	GB008MBVGG36	402.50	745	CHX	2899474249766	2001001116
Harbour Energy PLC	22/08/2022	15:13:34	GB008MBVGG36	402.50	1,276	LSE	E08PFPkxvY0	2001001123
Harbour Energy PLC	22/08/2022	15:14:11	GB008MBVGG36	402.70	1,200	LSE	E08PFPkxvYk	2001001123
Harbour Energy PLC	22/08/2022	15:14:11	GB008MBVGG36	402.60	941	AGUIS	76454	2001001116
Harbour Energy PLC	22/08/2022	15:14:11	GB008MBVGG36	402.60	1,153	TURQUOISE	E08PFPkxvYk	2001001123
Harbour Energy PLC	22/08/2022	15:14:11	GB008MBVGG36	402.50	461	TURQUOISE	E08PFPkxvYk	2001001123
Harbour Energy PLC	22/08/2022	15:14:22	GB008MBVGG36	402.50	540	TURQUOISE	E08PFPkxvYk	2001001123
Harbour Energy PLC	22/08/2022	15:14:22	GB008MBVGG36	402.50	223	TURQUOISE	E08PFPkxvYk	2001001123
Harbour Energy PLC	22/08/2022	15:18:16	GB008MBVGG36	403.00	399	AGUIS	77619	2001001123
Harbour Energy PLC	22/08/2022	15:18:16	GB008MBVGG36	403.00	108	AGUIS	77620	2001001116
Harbour Energy PLC	22/08/2022	15:18:16	GB008MBVGG36	403.00	373	BATE	76364267236	2001001123
Harbour Energy PLC	22/08/2022	15:18:16	GB008MBVGG36	403.00	172	BATE	76364267237	2001001116
Harbour Energy PLC	22/08/2022	15:18:16	GB008MBVGG36	403.00	14	BATE	76364267238	2001001116
Harbour Energy PLC	22/08/2022	15:19:02	GB008MBVGG36	403.10	2,359	LSE	E08PFPkxvY9k	2001001123
Harbour Energy PLC	22/08/2022	15:19:02	GB008MBVGG36	403.10	350	LSE	E08PFPkxvY9o	2001001123
Harbour Energy PLC	22/08/2022	15:19:02	GB008MBVGG36	403.10	558	LSE	E08PFPkxvY9p	2001001123
Harbour Energy PLC	22/08/2022	15:19:02	GB008MBVGG36	403.10	282	LSE	E08PFPkxvY9r	2001001123
Harbour Energy PLC	22/08/2022	15:19:02	GB008MBVGG36	403.10	883	LSE	E08PFPkxvY9z	2001001123
Harbour Energy PLC	22/08/2022	15:19:02	GB008MBVGG36	403.10	558	LSE	E08PFPkxvY9A	2001001123
Harbour Energy PLC	22/08/2022	15:19:02	GB008MBVGG36	403.10	78	LSE	E08PFPkxvY9F	2001001123
Harbour Energy PLC	22/08/2022	15:19:02	GB008MBVGG36	403.10	437	LSE	E08PFPkxvY9H	2001001123
Harbour Energy PLC	22/08/2022	15:19:02	GB008MBVGG36	403.10	1,037	LSE	E08PFPkxvY9L	2001001123
Harbour Energy PLC	22/08/2022	15:20:56	GB008MBVGG36	403.10	377	BATE	76364268280	2001001123
Harbour Energy PLC	22/08/2022	15:20:56	GB008MBVGG36	403.10	1,531	CHX	2899474255345	2001001123
Harbour Energy PLC	22/08/2022	15:20:56	GB008MBVGG36	403.10	236	LSE	E08PFPkxvY7A	2001001123
Harbour Energy PLC	22/08/2022	15:20:56	GB008MBVGG36	403.10	1,619	LSE	E08PFPkxvY7C	2001001123
Harbour Energy PLC	22/08/2022	15:20:56	GB008MBVGG36	403.10	1,954	LSE	E08PFPkxvY7I	2001001123
Harbour Energy PLC	22/08/2022	15:20:56	GB008MBVGG36	403.10	245	TURQUOISE	E08PFPkxvY7Z	2001001123
Harbour Energy PLC	22/08/2022	15:20:56	GB008MBVGG36	403.10	363	TURQUOISE	E08PFPkxvY7v	2001001123
Harbour Energy PLC	22/08/2022	15:20:57	GB008MBVGG36	403.10	41	TURQUOISE	E08PFPkxvY7Y	2001001123
Harbour Energy PLC	22/08/2022	15:20:59	GB008MBVGG36	403.00	328	AGUIS	78334	2001001123
Harbour Energy PLC	22/08/2022	15:20:59	GB008MBVGG36	403.00	654	AGUIS	78335	2001001116
Harbour Energy PLC	22/08/2022	15:23:47	GB008MBVGG36	403.10	1,159	CHX	2899474257234	2001001123
Harbour Energy PLC	22/08/2022	15:23:47	GB008MBVGG36	403.10	285	BATE	76364269283	2001001123
Harbour Energy PLC	22/08/2022	15:23:47	GB008MBVGG36	403.10	1,725	CHX	2899474257240	2001001123
Harbour Energy PLC	22/08/2022	15:23:47	GB008MBVGG36	403.10	133	TURQUOISE	E08PFPkxvDqH5	2001001123
Harbour Energy PLC	22/08/2022	15:23:47	GB008MBVGG36	403.10	10	TURQUOISE	E08PFPkxvDqH8	2001001123
Harbour Energy PLC	22/08/2022	15:23:47	GB008MBVGG36	403.10	52	LSE	E08PFPkxvDqJ2	2001001123
Harbour Energy PLC	22/08/2022	15:23:47	GB008MBVGG36	403.10	34	TURQUOISE	E08PFPkxvDqH5	2001001123
Harbour Energy PLC	22/08/2022	15:23:47	GB008MBVGG36	403.10	272	TURQUOISE	E08PFPkxvDqH9	2001001123
Harbour Energy PLC	22/08/2022	15:23:47	GB008MBVGG36	403.00	199	TURQUOISE	E08PFPkxvDqN0	2001001123
Harbour Energy PLC	22/08/2022	15:23:47	GB008MBVGG36	403.00	120	TURQUOISE	E08PFPkxvDqNs	2001001123
Harbour Energy PLC	22/08/2022	15:23:48	GB008MBVGG36	403.00	1,508	LSE	E08PFPkxvY9vA	2001001123
Harbour Energy PLC	22/08/2022	15:23:48	GB008MBVGG36	403.00	1,338	LSE	E08PFPkxvY9vC	2001001123
Harbour Energy PLC	22/08/2022	15:23:48	GB008MBVGG36	403.00	895	LSE	E08PFPkxvY9vI	2001001116
Harbour Energy PLC	22/08/2022	15:23:48	GB008MBVGG36	403.00	1,245	CHX	2899474257247	2001001123
Harbour Energy PLC	22/08/2022	15:23:48	GB008MBVGG36	403.00	2,039	CHX	2899474257250	2001001123
Harbour Energy PLC	22/08/2022	15:23:48	GB008MBVGG36	403.00	889	BATE	76364269290	2001001116
Harbour Energy PLC	22/08/2022	15:23:48	GB008MBVGG36	403.00	306	CHX	2899474257252	2001001123
Harbour Energy PLC	22/08/2022	15:23:48	GB008MBVGG36	403.00	933	AGUIS	79063	2001001116
Harbour Energy PLC	22/08/2022	15:25:42	GB008MBVGG36	402.30	1,196	AGUIS	79681	2001001123
Harbour Energy PLC	22/08/2022	15:26:01	GB008MBVGG36	402.10	866	TURQUOISE	E08PFPkxvAE11W	2001001123
Harbour Energy PLC	22/08/2022	15:28:50	GB008MBVGG36	402.80	1,395	LSE	E08PFPkxvY9RM	2001001123
Harbour Energy PLC	22/08/2022	15:28:50	GB008MBVGG36	402.80	171	LSE	E08PFPkxvY9RMJ	2001001123
Harbour Energy PLC	22/08/2022	15:28:50	GB008MBVGG36	402.80	768	LSE	E08PFPkxvY9RMW	2001001123
Harbour Energy PLC	22/08/2022	15:28:50	GB008MBVGG36	402.80	1,071	LSE	E08PFPkxvY9RMg	2001001123
Harbour Energy PLC	22/08/2022	15:28:50	GB008MBVGG36	402.80	130	LSE	E08PFPkxvY9RMo	2001001123
Harbour Energy PLC	22/08/2022	15:28:50	GB008MBVGG36	402.80	1,133	LSE	E08PFPkxvY9RMs	2001001123
Harbour Energy PLC	22/08/2022	15:28:50	GB008MBVGG36	402.80	1,885	LSE	E08PFPkxvY9RMu	2001001123
Harbour Energy PLC	22/08/2022	15:29:14	GB008MBVGG36	402.80	867	LSE	E08PFPkxvY9Rn	2001001123
Harbour Energy PLC	22/08/2022	15:29:14	GB008MBVGG36	402.80	742	LSE	E08PFPkxvY9Rz	2001001116
Harbour Energy PLC	22/08/2022	15:29:14	GB008MBVGG36	402.80	805	LSE	E08PFPkxvY9SA	2001001123
Harbour Energy PLC	22/08/2022	15:29:14	GB008MBVGG36	402.80	119	TURQUOISE	E08PFPkxvEJd	2001001123
Harbour Energy PLC	22/08/2022	15:29:14	GB008MBVGG36	402.80	807	AGUIS	80533	2001001116
Harbour Energy PLC	22/08/2022	15:29:14	GB008MBVGG36	402.80	1,167	CHX	2899474261107	2001001116
Harbour Energy PLC	22/08/2022	15:29:14	GB008MBVGG36	402.80	30	CHX	2899474261108	2001001116
Harbour Energy PLC	22/08/2022	15:29:14	GB008MBVGG36	402.80	1,118	LSE	E08PFPkxvY9SA	2001001123
Harbour Energy PLC	22/08/2022	15:29:47	GB008MBVGG36	402.80	848	AGUIS	80721	2001001123
Harbour Energy PLC	22/08/2022	15:32:15	GB008MBVGG36	403.10	1,134	LSE	E08PFPkxvY9Hz	2001001123
Harbour Energy PLC	22/08/2022	15:32:15	GB008MBVGG36	403.10	1,026	LSE	E08PFPkxvY9I1	2001001123
Harbour Energy PLC	22/08/2022	15:32:15	GB008MBVGG36	403.10	149	TURQUOISE	E08PFPkxvY9Ba	2001001123
Harbour Energy PLC	22/08/2022	15:32:15	GB008MBVGG36	403.10	230	BATE	76364272546	2001001123
Harbour Energy PLC	22/08/2022	15:32:15	GB008MBVGG36	403.10	936	CHX	2899474263227	2001001123
Harbour Energy PLC	22/08/2022	15:32:15	GB008MBVGG36	403.10	247	CHX	2899474263229	2001001123
Harbour Energy PLC	22/08/2022	15:34:11	GB008MBVGG36	403.00	216	AGUIS	82044	2001001123
Harbour Energy PLC	22/08/2022	15:34:11	GB008MBVGG36	403.00	819	CHX	2899474264464	2001001123
Harbour Energy PLC	22/08/2022	15:34:11	GB008MBVGG36	403.00	201	BATE	76364273293	2001001123
Harbour Energy PLC	22/08/2022	15:34:11	GB008MBVGG36	403.00	131	TURQUOISE	E08PFPkxvEhw6	2001001123
Harbour Energy PLC	22/08/2022	15:34:11	GB008MBVGG36	403.00	991	LSE	E08PFPkxvY9vD	2001001123
Harbour Energy PLC	22/08/2022	15:34:11	GB008MBVGG36	402.90	138	TURQUOISE	E08PFPkxvEhw0	2001001123
Harbour Energy PLC	22/08/2022	15:34:11	GB008MBVGG36	402.90	115	BATE	76364273295	2001001123
Harbour Energy PLC	22/08/2022	15:34:11	GB008MBVGG36	402.90	1,045	LSE	E08PFPkxvY9vT	2001001123
Harbour Energy PLC	22/08/2022	15:34:11	GB008MBVGG36	402.90	862	CHX	2899474264468	2001001123
Harbour Energy PLC	22/08/2022	15:34:11	GB008MBVGG36	402.90	839	CHX	2899474264469	2001001123
Harbour Energy PLC	22/08/2022	15:34:11	GB008MBVGG36	402.80	213	CHX	2899474264470	2001001116
Harbour Energy PLC	22/08/2022	15:34:11	GB008MBVGG36	402.90	197	BATE	76364273296	2001

Harbour Energy PLC	22/08/2022	15:36:42	GB008MBVGG36	403.40	996	LSE	EOBPPklykx8	200100123
Harbour Energy PLC	22/08/2022	15:41:30	GB008MBVGG36	403.80	2,236	LSE	EOBPPklykx2	200100123
Harbour Energy PLC	22/08/2022	15:41:30	GB008MBVGG36	403.80	1,829	LSE	EOBPPklykph	200100123
Harbour Energy PLC	22/08/2022	15:41:30	GB008MBVGG36	403.80	407	LSE	EOBPPklykpk	200100123
Harbour Energy PLC	22/08/2022	15:41:30	GB008MBVGG36	403.80	3,093	LSE	EOBPPklykpm	200100123
Harbour Energy PLC	22/08/2022	15:41:30	GB008MBVGG36	403.80	195	LSE	EOBPPklykpw	200100123
Harbour Energy PLC	22/08/2022	15:41:30	GB008MBVGG36	403.70	1,506	CHX	2899474269897	200100123
Harbour Energy PLC	22/08/2022	15:41:30	GB008MBVGG36	403.70	934	CHX	2899474269899	200100123
Harbour Energy PLC	22/08/2022	15:41:30	GB008MBVGG36	403.70	203	CHX	2899474269900	200100123
Harbour Energy PLC	22/08/2022	15:41:30	GB008MBVGG36	403.60	233	LSE	EOBPPklykpb	200100123
Harbour Energy PLC	22/08/2022	15:41:30	GB008MBVGG36	403.60	614	LSE	EOBPPklykpg	200100123
Harbour Energy PLC	22/08/2022	15:41:30	GB008MBVGG36	403.60	900	LSE	EOBPPklykpk	200100123
Harbour Energy PLC	22/08/2022	15:41:30	GB008MBVGG36	403.60	225	LSE	EOBPPklykpo	200100123
Harbour Energy PLC	22/08/2022	15:41:30	GB008MBVGG36	403.60	319	LSE	EOBPPklykps	200100123
Harbour Energy PLC	22/08/2022	15:41:30	GB008MBVGG36	403.60	225	LSE	EOBPPklykpsu	200100123
Harbour Energy PLC	22/08/2022	15:41:30	GB008MBVGG36	403.60	544	LSE	EOBPPklykpsz	200100123
Harbour Energy PLC	22/08/2022	15:41:30	GB008MBVGG36	403.60	900	LSE	EOBPPklykpw4	200100123
Harbour Energy PLC	22/08/2022	15:41:30	GB008MBVGG36	403.60	600	LSE	EOBPPklykpw6	200100123
Harbour Energy PLC	22/08/2022	15:42:10	GB008MBVGG36	403.20	197	LSE	EOBPPklykpkc	200100123
Harbour Energy PLC	22/08/2022	15:42:10	GB008MBVGG36	403.20	771	LSE	EOBPPklykpkE	200100123
Harbour Energy PLC	22/08/2022	15:42:10	GB008MBVGG36	403.20	1,273	LSE	EOBPPklykpkI	200100123
Harbour Energy PLC	22/08/2022	15:42:10	GB008MBVGG36	403.10	798	LSE	EOBPPklykpkO	200100123
Harbour Energy PLC	22/08/2022	15:43:01	GB008MBVGG36	403.40	221	BATE	73364277034	200100123
Harbour Energy PLC	22/08/2022	15:43:01	GB008MBVGG36	403.40	1,089	LSE	EOBPPklykps9	200100123
Harbour Energy PLC	22/08/2022	15:43:01	GB008MBVGG36	403.40	852	CHX	2899474271004	200100123
Harbour Energy PLC	22/08/2022	15:43:01	GB008MBVGG36	403.40	46	CHX	2899474271005	200100123
Harbour Energy PLC	22/08/2022	15:43:01	GB008MBVGG36	403.40	381	CHX	2899474271007	200100123
Harbour Energy PLC	22/08/2022	15:43:25	GB008MBVGG36	403.30	1,266	LSE	EOBPPklykpfE	200100123
Harbour Energy PLC	22/08/2022	15:43:25	GB008MBVGG36	403.20	1,715	CHX	2899474271214	200100123
Harbour Energy PLC	22/08/2022	15:43:29	GB008MBVGG36	403.10	805	CHX	2899474271296	200100123
Harbour Energy PLC	22/08/2022	15:45:38	GB008MBVGG36	403.00	1,144	LSE	EOBPPklykpyT	200100123
Harbour Energy PLC	22/08/2022	15:45:38	GB008MBVGG36	403.00	1,547	LSE	EOBPPklykpyV	200100123
Harbour Energy PLC	22/08/2022	15:45:38	GB008MBVGG36	402.90	798	LSE	EOBPPklykpyc	200100123
Harbour Energy PLC	22/08/2022	15:47:35	GB008MBVGG36	403.10	400	LSE	EOBPPklykzsp	200100116
Harbour Energy PLC	22/08/2022	15:47:57	GB008MBVGG36	403.10	364	LSE	EOBPPklykz0v	200100116
Harbour Energy PLC	22/08/2022	15:47:57	GB008MBVGG36	403.10	735	BATE	73364278864	200100116
Harbour Energy PLC	22/08/2022	15:49:08	GB008MBVGG36	403.10	1,464	CHX	2899474276031	200100123
Harbour Energy PLC	22/08/2022	15:49:08	GB008MBVGG36	403.10	212	CHX	2899474276032	200100123
Harbour Energy PLC	22/08/2022	15:49:08	GB008MBVGG36	403.10	413	BATE	73364279322	200100123
Harbour Energy PLC	22/08/2022	15:50:03	GB008MBVGG36	403.10	859	CHX	2899474276586	200100123
Harbour Energy PLC	22/08/2022	15:50:03	GB008MBVGG36	403.10	211	BATE	73364279710	200100123
Harbour Energy PLC	22/08/2022	15:50:03	GB008MBVGG36	403.10	1,263	LSE	EOBPPklykz3H	200100116
Harbour Energy PLC	22/08/2022	15:50:03	GB008MBVGG36	403.10	1,040	LSE	EOBPPklykz3Hv	200100123
Harbour Energy PLC	22/08/2022	15:50:03	GB008MBVGG36	403.10	1,515	LSE	EOBPPklykz3Hz	200100123
Harbour Energy PLC	22/08/2022	15:50:03	GB008MBVGG36	403.10	137	TURQUOISE	EOBPPklykz3FX	200100123
Harbour Energy PLC	22/08/2022	15:50:03	GB008MBVGG36	403.00	1,376	LSE	EOBPPklykz33	200100123
Harbour Energy PLC	22/08/2022	15:50:03	GB008MBVGG36	403.00	963	LSE	EOBPPklykz35	200100123
Harbour Energy PLC	22/08/2022	15:50:03	GB008MBVGG36	403.00	1,151	LSE	EOBPPklykz39	200100116
Harbour Energy PLC	22/08/2022	15:50:03	GB008MBVGG36	403.10	438	LSE	EOBPPklykz31	200100123
Harbour Energy PLC	22/08/2022	15:50:03	GB008MBVGG36	403.00	107	LSE	EOBPPklykz3B	200100116
Harbour Energy PLC	22/08/2022	15:50:03	GB008MBVGG36	403.00	973	LSE	EOBPPklykz3D	200100116
Harbour Energy PLC	22/08/2022	15:50:03	GB008MBVGG36	403.00	1,016	LSE	EOBPPklykz3F	200100123
Harbour Energy PLC	22/08/2022	15:50:03	GB008MBVGG36	403.00	129	TURQUOISE	EOBPPklykz3d	200100116
Harbour Energy PLC	22/08/2022	15:50:03	GB008MBVGG36	403.00	135	TURQUOISE	EOBPPklykz3f	200100123
Harbour Energy PLC	22/08/2022	15:50:03	GB008MBVGG36	403.00	803	CHX	2899474275691	200100116
Harbour Energy PLC	22/08/2022	15:50:03	GB008MBVGG36	403.00	768	CHX	2899474275692	200100123
Harbour Energy PLC	22/08/2022	15:50:03	GB008MBVGG36	403.00	198	BATE	73364279712	200100116
Harbour Energy PLC	22/08/2022	15:50:03	GB008MBVGG36	403.00	206	BATE	73364279713	200100123
Harbour Energy PLC	22/08/2022	15:50:03	GB008MBVGG36	403.00	889	CHX	2899474275693	200100123
Harbour Energy PLC	22/08/2022	15:50:03	GB008MBVGG36	403.00	11	CHX	2899474275694	200100123
Harbour Energy PLC	22/08/2022	15:50:03	GB008MBVGG36	403.00	827	CHX	2899474275695	200100123
Harbour Energy PLC	22/08/2022	15:50:03	GB008MBVGG36	403.10	227	AQUIS	89594	200100123
Harbour Energy PLC	22/08/2022	15:50:03	GB008MBVGG36	403.10	212	AQUIS	89596	200100116
Harbour Energy PLC	22/08/2022	15:50:03	GB008MBVGG36	402.90	1,261	CHX	2899474273708	200100116
Harbour Energy PLC	22/08/2022	15:50:03	GB008MBVGG36	402.90	748	LSE	EOBPPklykz3L	200100123
Harbour Energy PLC	22/08/2022	15:50:03	GB008MBVGG36	402.90	100	LSE	EOBPPklykz3LG	200100123
Harbour Energy PLC	22/08/2022	15:50:04	GB008MBVGG36	402.80	816	LSE	EOBPPklykz3Lh	200100123
Harbour Energy PLC	22/08/2022	15:52:33	GB008MBVGG36	402.10	877	CHX	2899474277412	200100123
Harbour Energy PLC	22/08/2022	15:52:33	GB008MBVGG36	402.10	200	CHX	2899474277413	200100123
Harbour Energy PLC	22/08/2022	15:52:33	GB008MBVGG36	402.10	475	LSE	EOBPPklykz75i	200100116
Harbour Energy PLC	22/08/2022	15:52:33	GB008MBVGG36	402.10	395	LSE	EOBPPklykz75K	200100116
Harbour Energy PLC	22/08/2022	15:53:51	GB008MBVGG36	402.00	807	LSE	EOBPPklykz8fR	200100123
Harbour Energy PLC	22/08/2022	15:53:59	GB008MBVGG36	401.90	1,056	LSE	EOBPPklykz90r	200100123
Harbour Energy PLC	22/08/2022	15:55:19	GB008MBVGG36	401.80	853	CHX	2899474279401	200100123
Harbour Energy PLC	22/08/2022	15:56:49	GB008MBVGG36	402.10	2,030	CHX	2899474280277	200100123
Harbour Energy PLC	22/08/2022	16:00:27	GB008MBVGG36	402.30	305	AQUIS	89574	200100123
Harbour Energy PLC	22/08/2022	16:00:27	GB008MBVGG36	402.30	207	CHX	2899474282886	200100116
Harbour Energy PLC	22/08/2022	16:00:27	GB008MBVGG36	402.30	285	BATE	73364284251	200100123
Harbour Energy PLC	22/08/2022	16:00:27	GB008MBVGG36	402.30	185	TURQUOISE	EOBPPklykz9vJ	200100123
Harbour Energy PLC	22/08/2022	16:00:27	GB008MBVGG36	402.30	1,400	LSE	EOBPPklykzJAC	200100123
Harbour Energy PLC	22/08/2022	16:00:27	GB008MBVGG36	402.30	396	LSE	EOBPPklykzJAE	200100123
Harbour Energy PLC	22/08/2022	16:00:27	GB008MBVGG36	402.30	987	CHX	2899474282887	200100116
Harbour Energy PLC	22/08/2022	16:00:27	GB008MBVGG36	402.30	489	CHX	2899474282888	200100116
Harbour Energy PLC	22/08/2022	16:00:27	GB008MBVGG36	402.30	1,155	LSE	EOBPPklykzJAP	200100123
Harbour Energy PLC	22/08/2022	16:00:29	GB008MBVGG36	402.50	209	BATE	73364285230	200100116
Harbour Energy PLC	22/08/2022	16:00:29	GB008MBVGG36	402.50	188	BATE	73364285231	200100116
Harbour Energy PLC	22/08/2022	16:00:29	GB008MBVGG36	402.50	754	BATE	73364285232	200100116
Harbour Energy PLC	22/08/2022	16:02:45	GB008MBVGG36	402.50	310	LSE	EOBPPklykzNdl	200100123
Harbour Energy PLC	22/08/2022	16:02:45	GB008MBVGG36	402.50	1,800	LSE	EOBPPklykzNnn	200100123
Harbour Energy PLC	22/08/2022	16:02:45	GB008MBVGG36	402.50	190	LSE	EOBPPklykzNnp	200100123
Harbour Energy PLC	22/08/2022	16:02:45	GB008MBVGG36	402.50	2,300	LSE	EOBPPklykzN9	200100123
Harbour Energy PLC	22/08/2022	16:03:14	GB008MBVGG36	402.60	1,370	LSE	EOBPPklykz504	200100116
Harbour Energy PLC	22/08/2022	16:03:58	GB008MBVGG36	402.50	323	AQUIS	90766	200100123
Harbour Energy PLC	22/08/2022	16:04:29	GB008MBVGG36	402.50	323	AQUIS	90939	200100123
Harbour Energy PLC	22/08/2022	16:04:30	GB008MBVGG36	402.50	515	AQUIS	90941	200100123
Harbour Energy PLC	22/08/2022	16:04:44	GB008MBVGG36	402.50	577	LSE	EOBPPklykzRvY	200100123
Harbour Energy PLC	22/08/2022	16:04:44	GB008MBVGG36	402.50	324	LSE	EOBPPklykzRW1	200100123
Harbour Energy PLC	22/08/2022	16:04:44	GB008MBVGG36	402.50	39	TURQUOISE	EOBPPklykzHJLR	200100123
Harbour Energy PLC	22/08/2022	16:04:44	GB008MBVGG36	402.50	68	LSE	EOBPPklykzRW4	200100123
Harbour Energy PLC	22/08/2022	16:04:44	GB008MBVGG36	402.50	221	LSE	EOBPPklykzRW6	200100123
Harbour Energy PLC	22/08/2022	16:06:56	GB008MBVGG36	402.60	96	CHX	2899474287917	200100116
Harbour Energy PLC	22/08/2022	16:06:56	GB008MBVGG36	402.60	446	CHX	2899474287918	200100116
Harbour Energy PLC	22/08/2022	16:06:56	GB008MBVGG36	402.60	206	CHX	2899474287919	200100116
Harbour Energy PLC	22/08/2022	16:08:25	GB008MBVGG36	402.70	121	CHX	2899474289867	200100116
Harbour Energy PLC	22/08/2022	16:08:25	GB008MBVGG36	402.70	323	CHX	2899474289868	200100116
Harbour Energy PLC	22/08/2022	16:08:25	GB008MBVGG36	402.70	355	CHX	2899474289869	200100116
Harbour Energy PLC	22/08/2022	16:08:25	GB008MBVGG36	402.70	24	CHX	2899474289870	200100116
Harbour Energy PLC	22/08/2022	16:08:26	GB008MBVGG36	402.60	2,189	CHX	2899474289873	200100123
Harbour Energy PLC	22/08/2022	16:08:26	GB008MBVGG36	402.60	2,652	LSE	EOBPPklykzWRr	200100123
Harbour Energy PLC	22/08/2022	16:08:26	GB008MBVGG36	402.60	67	LSE	EOBPPklykzWRr	200100116
Harbour Energy PLC	22/08/2022	16:08:26	GB008MBVGG36	402.60	411	LSE	EOBPPklykzWRm	200100116
Harbour Energy PLC	22/08/2022	16:08:26	GB008MBVGG36					

Harbour Energy PLC	22/08/2022	16:08:39	GB008MBVQ306	402.50	902	LSE	EB08PEPakzWh	200100123
Harbour Energy PLC	22/08/2022	16:08:39	GB008MBVQ306	402.50	750	LSE	EB08PEPakzWj	200100123
Harbour Energy PLC	22/08/2022	16:08:41	GB008MBVQ306	402.50	49	LSE	EB08PEPakzWU	200100123
Harbour Energy PLC	22/08/2022	16:08:42	GB008MBVQ306	402.50	451	LSE	EB08PEPakzWQ	200100123
Harbour Energy PLC	22/08/2022	16:08:42	GB008MBVQ306	402.50	1,442	TURQUOISE	EB08PEPakzWp	200100123
Harbour Energy PLC	22/08/2022	16:08:01	GB008MBVQ306	402.40	214	LSE	EB08PEPakzXG	200100123
Harbour Energy PLC	22/08/2022	16:10:01	GB008MBVQ306	402.40	1,971	LSE	EB08PEPakzYWb	200100123
Harbour Energy PLC	22/08/2022	16:10:01	GB008MBVQ306	402.40	947	LSE	EB08PEPakzYVW	200100123
Harbour Energy PLC	22/08/2022	16:10:19	GB008MBVQ306	402.30	838	CHX	2899474290304	200100123
Harbour Energy PLC	22/08/2022	16:10:19	GB008MBVQ306	402.30	27	CHX	2899474290305	200100123
Harbour Energy PLC	22/08/2022	16:11:28	GB008MBVQ306	402.60	890	CHX	2899474291069	200100116
Harbour Energy PLC	22/08/2022	16:11:28	GB008MBVQ306	402.60	262	CHX	2899474291070	200100116
Harbour Energy PLC	22/08/2022	16:11:54	GB008MBVQ306	402.50	723	LSE	EB08PEPakzBY	200100123
Harbour Energy PLC	22/08/2022	16:11:54	GB008MBVQ306	402.50	1,458	LSE	EB08PEPakzBb	200100123
Harbour Energy PLC	22/08/2022	16:11:54	GB008MBVQ306	402.50	1,458	LSE	EB08PEPakzBc	200100123
Harbour Energy PLC	22/08/2022	16:11:54	GB008MBVQ306	402.50	723	LSE	EB08PEPakzBd	200100123
Harbour Energy PLC	22/08/2022	16:11:54	GB008MBVQ306	402.50	170	LSE	EB08PEPakzBf	200100123
Harbour Energy PLC	22/08/2022	16:11:54	GB008MBVQ306	402.50	2,181	LSE	EB08PEPakzBj	200100123
Harbour Energy PLC	22/08/2022	16:11:54	GB008MBVQ306	402.50	389	LSE	EB08PEPakzBk	200100123
Harbour Energy PLC	22/08/2022	16:11:55	GB008MBVQ306	402.40	339	BATE	76364289595	200100123
Harbour Energy PLC	22/08/2022	16:12:04	GB008MBVQ306	402.40	1,378	CHX	2899474291575	200100123
Harbour Energy PLC	22/08/2022	16:12:04	GB008MBVQ306	402.40	221	TURQUOISE	EB08PEPakzAM	200100123
Harbour Energy PLC	22/08/2022	16:12:04	GB008MBVQ306	402.40	1,669	LSE	EB08PEPakzBv	200100123
Harbour Energy PLC	22/08/2022	16:12:04	GB008MBVQ306	402.40	1,093	LSE	EB08PEPakzBt	200100116
Harbour Energy PLC	22/08/2022	16:12:04	GB008MBVQ306	402.40	910	LSE	EB08PEPakzB3	200100116
Harbour Energy PLC	22/08/2022	16:12:04	GB008MBVQ306	402.40	1,051	LSE	EB08PEPakzB5	200100116
Harbour Energy PLC	22/08/2022	16:12:04	GB008MBVQ306	402.30	13	BATE	76364289700	200100123
Harbour Energy PLC	22/08/2022	16:12:04	GB008MBVQ306	402.30	25	BATE	76364289701	200100123
Harbour Energy PLC	22/08/2022	16:12:04	GB008MBVQ306	402.40	363	TURQUOISE	EB08PEPakzHuc	200100123
Harbour Energy PLC	22/08/2022	16:12:17	GB008MBVQ306	402.30	234	BATE	76364289815	200100123
Harbour Energy PLC	22/08/2022	16:12:17	GB008MBVQ306	402.30	666	CHX	2899474291786	200100123
Harbour Energy PLC	22/08/2022	16:12:17	GB008MBVQ306	402.30	284	CHX	2899474291787	200100123
Harbour Energy PLC	22/08/2022	16:12:17	GB008MBVQ306	402.30	1,064	LSE	EB08PEPakzBw	200100123
Harbour Energy PLC	22/08/2022	16:12:17	GB008MBVQ306	402.30	152	TURQUOISE	EB08PEPakzHvG8	200100123
Harbour Energy PLC	22/08/2022	16:12:17	GB008MBVQ306	402.30	87	LSE	EB08PEPakzBxt	200100123
Harbour Energy PLC	22/08/2022	16:12:17	GB008MBVQ306	402.30	251	AQUIS	93390	200100123
Harbour Energy PLC	22/08/2022	16:12:38	GB008MBVQ306	402.20	237	AQUIS	93521	200100123
Harbour Energy PLC	22/08/2022	16:12:38	GB008MBVQ306	402.20	900	CHX	2899474292099	200100123
Harbour Energy PLC	22/08/2022	16:12:38	GB008MBVQ306	402.20	221	BATE	76364290036	200100123
Harbour Energy PLC	22/08/2022	16:12:38	GB008MBVQ306	402.20	144	TURQUOISE	EB08PEPakzHyCw	200100123
Harbour Energy PLC	22/08/2022	16:12:38	GB008MBVQ306	402.20	1,081	LSE	EB08PEPakzBzcc	200100123
Harbour Energy PLC	22/08/2022	16:12:38	GB008MBVQ306	402.10	1,136	CHX	2899474292103	200100116
Harbour Energy PLC	22/08/2022	16:12:38	GB008MBVQ306	402.10	1,168	LSE	EB08PEPakzL	200100123
Harbour Energy PLC	22/08/2022	16:15:01	GB008MBVQ306	402.10	233	TURQUOISE	EB08PEPakzAGF	200100123
Harbour Energy PLC	22/08/2022	16:16:09	GB008MBVQ306	402.90	2,102	LSE	EB08PEPakzBk8	200100123
Harbour Energy PLC	22/08/2022	16:16:09	GB008MBVQ306	402.90	1,109	CHX	2899474292502	200100116
Harbour Energy PLC	22/08/2022	16:16:35	GB008MBVQ306	402.90	980	LSE	EB08PEPakzI1X	200100123
Harbour Energy PLC	22/08/2022	16:17:29	GB008MBVQ306	402.90	419	CHX	28994742925916	200100123
Harbour Energy PLC	22/08/2022	16:17:29	GB008MBVQ306	402.90	334	BATE	76364292693	200100123
Harbour Energy PLC	22/08/2022	16:17:29	GB008MBVQ306	402.90	900	CHX	28994742925917	200100123
Harbour Energy PLC	22/08/2022	16:17:29	GB008MBVQ306	402.90	862	LSE	EB08PEPakzB43	200100123
Harbour Energy PLC	22/08/2022	16:17:29	GB008MBVQ306	402.90	260	LSE	EB08PEPakzB45	200100123
Harbour Energy PLC	22/08/2022	16:17:29	GB008MBVQ306	402.90	518	LSE	EB08PEPakzB4J	200100123
Harbour Energy PLC	22/08/2022	16:18:44	GB008MBVQ306	403.10	463	LSE	EB08PEPakzB59	200100123
Harbour Energy PLC	22/08/2022	16:18:46	GB008MBVQ306	403.10	267	CHX	2899474297033	200100123
Harbour Energy PLC	22/08/2022	16:18:46	GB008MBVQ306	403.10	49	CHX	2899474297034	200100123
Harbour Energy PLC	22/08/2022	16:18:46	GB008MBVQ306	403.10	77	BATE	76364293437	200100123
Harbour Energy PLC	22/08/2022	16:18:46	GB008MBVQ306	403.10	1,505	LSE	EB08PEPakzB6p	200100123
Harbour Energy PLC	22/08/2022	16:18:46	GB008MBVQ306	403.10	32	LSE	EB08PEPakzB6r	200100123
Harbour Energy PLC	22/08/2022	16:18:46	GB008MBVQ306	403.10	900	LSE	EB08PEPakzB6t	200100123
Harbour Energy PLC	22/08/2022	16:18:46	GB008MBVQ306	403.10	1,537	LSE	EB08PEPakzB71	200100123
Harbour Energy PLC	22/08/2022	16:18:46	GB008MBVQ306	403.10	77	BATE	76364293438	200100123
Harbour Energy PLC	22/08/2022	16:18:46	GB008MBVQ306	403.10	77	BATE	76364293439	200100123
Harbour Energy PLC	22/08/2022	16:18:46	GB008MBVQ306	403.10	70	BATE	76364293440	200100123
Harbour Energy PLC	22/08/2022	16:18:46	GB008MBVQ306	403.10	316	CHX	2899474297037	200100123
Harbour Energy PLC	22/08/2022	16:18:46	GB008MBVQ306	403.10	29	CHX	2899474297038	200100123
Harbour Energy PLC	22/08/2022	16:18:46	GB008MBVQ306	403.10	77	BATE	76364293441	200100123
Harbour Energy PLC	22/08/2022	16:18:46	GB008MBVQ306	403.10	316	CHX	2899474297039	200100123
Harbour Energy PLC	22/08/2022	16:19:08	GB008MBVQ306	403.10	725	LSE	EB08PEPakzB7r	200100123
Harbour Energy PLC	22/08/2022	16:20:04	GB008MBVQ306	403.10	994	CHX	2899474298206	200100123
Harbour Energy PLC	22/08/2022	16:20:04	GB008MBVQ306	403.10	1,275	LSE	EB08PEPakzBp0	200100123
Harbour Energy PLC	22/08/2022	16:20:04	GB008MBVQ306	403.10	765	LSE	EB08PEPakzBpw	200100123
Harbour Energy PLC	22/08/2022	16:20:04	GB008MBVQ306	403.10	244	BATE	76364294218	200100123
Harbour Energy PLC	22/08/2022	16:20:04	GB008MBVQ306	403.10	994	CHX	2899474298213	200100123
Harbour Energy PLC	22/08/2022	16:20:12	GB008MBVQ306	403.40	277	CHX	2899474298424	200100123
Harbour Energy PLC	22/08/2022	16:20:12	GB008MBVQ306	403.40	1,948	LSE	EB08PEPakzBhQ	200100123
Harbour Energy PLC	22/08/2022	16:20:13	GB008MBVQ306	403.40	52	LSE	EB08PEPakzBzF	200100123
Harbour Energy PLC	22/08/2022	16:20:13	GB008MBVQ306	403.40	12	LSE	EB08PEPakzBzH	200100123
Harbour Energy PLC	22/08/2022	16:20:13	GB008MBVQ306	403.40	277	CHX	2899474298459	200100123
Harbour Energy PLC	22/08/2022	16:20:13	GB008MBVQ306	403.40	60	CHX	2899474298461	200100123
Harbour Energy PLC	22/08/2022	16:20:13	GB008MBVQ306	403.40	10	LSE	EB08PEPakzBzO	200100123
Harbour Energy PLC	22/08/2022	16:22:01	GB008MBVQ306	403.20	229	TURQUOISE	EB08PEPakzBzQ	200100123
Harbour Energy PLC	22/08/2022	16:23:19	GB008MBVQ306	403.30	1,229	LSE	EB08PEPakzBzX	200100123
Harbour Energy PLC	22/08/2022	16:23:19	GB008MBVQ306	403.30	2,174	LSE	EB08PEPakzBzY	200100123
Harbour Energy PLC	22/08/2022	16:23:19	GB008MBVQ306	403.30	729	LSE	EB08PEPakzBzZ	200100123
Harbour Energy PLC	22/08/2022	16:23:19	GB008MBVQ306	403.30	650	LSE	EB08PEPakzBzT	200100123
Harbour Energy PLC	22/08/2022	16:23:19	GB008MBVQ306	403.30	778	LSE	EB08PEPakzBzU	200100123
Harbour Energy PLC	22/08/2022	16:23:19	GB008MBVQ306	403.30	1,565	LSE	EB08PEPakzBzV	200100123
Harbour Energy PLC	22/08/2022	16:23:45	GB008MBVQ306	403.30	491	LSE	EB08PEPakzBzY	200100123
Harbour Energy PLC	22/08/2022	16:23:45	GB008MBVQ306	403.30	240	TURQUOISE	EB08PEPakzBzL	200100123
Harbour Energy PLC	22/08/2022	16:23:45	GB008MBVQ306	403.30	1,509	LSE	EB08PEPakzBzA	200100123
Harbour Energy PLC	22/08/2022	16:23:45	GB008MBVQ306	403.30	1,434	LSE	EB08PEPakzBzC	200100123
Harbour Energy PLC	22/08/2022	16:23:45	GB008MBVQ306	403.30	491	LSE	EB08PEPakzBzG	200100123
Harbour Energy PLC	22/08/2022	16:23:45	GB008MBVQ306	403.30	553	LSE	EB08PEPakzBzD	200100123
Harbour Energy PLC	22/08/2022	16:23:50	GB008MBVQ306	403.30	1,288	LSE	EB08PEPakzBzE	200100123
Harbour Energy PLC	22/08/2022	16:23:52	GB008MBVQ306	403.30	159	LSE	EB08PEPakzBzN	200100123
Harbour Energy PLC	22/08/2022	16:23:52	GB008MBVQ306	403.30	1,374	LSE	EB08PEPakzBzV	200100123
Harbour Energy PLC	22/08/2022	16:23:59	GB008MBVQ306	403.30	413	LSE	EB08PEPakzBzH	200100123
Harbour Energy PLC	22/08/2022	16:23:59	GB008MBVQ306	403.30	494	LSE	EB08PEPakzBzI	200100123
Harbour Energy PLC	22/08/2022	16:23:59	GB008MBVQ306	403.30	240	TURQUOISE	EB08PEPakzBzE	200100123
Harbour Energy PLC	22/08/2022	16:23:59	GB008MBVQ306	403.30	166	TURQUOISE	EB08PEPakzBz8	200100123
Harbour Energy PLC	22/08/2022	16:23:59	GB008MBVQ306	403.30	1,506	LSE	EB08PEPakzBzA	200100123
Harbour Energy PLC	22/08/2022	16:23:59	GB008MBVQ306	403.30	1,259	LSE	EB08PEPakzBzC	200100123
Harbour Energy PLC	22/08/2022	16:23:59	GB008MBVQ306	403.30	907	LSE	EB08PEPakzBzE	200100123
Harbour Energy PLC	22/08/2022	16:23:59	GB008MBVQ306	403.30	2,000	LSE	EB08PEPakzBzH	200100123
Harbour Energy PLC	22/08/2022	16:23:59	GB008MBVQ306	403.30	4,232	LSE	EB08PEPakzBzK	200100123
Harbour Energy PLC	22/08/2022	16:23:59	GB008MBVQ306	403.30	240	TURQUOISE	EB08PEPakzBzI	200100123
Harbour Energy PLC	22/08/2022	16:23:59	GB008MBVQ306	403.30	365	BATE	76364296625	200100123
Harbour Energy PLC	22/08/2022	16:23:59	GB008MBVQ306	403.30	255	BATE	76364296626	200100123
Harbour Energy PLC	22/08/2022	16:23:59	GB008MBVQ306	403.30	754	CHX	2899474302013	2001

