



Transaction Details - Harbour Energy PLC

Table with 6 columns: Name of the Issuer, Identity Code of the Issuer, ISIN, Intermediary Name, Identity Code of the Intermediary, Currency

Total number of shares purchased according to trading venues:

Table with 7 columns: Name of the Issuer, Day of the transaction, Identity code of the financial instrument, Total number of shares purchased, Highest price paid per share (pence), Lowest price paid per share (pence), Daily weighted average purchase price of the shares (pence), Venue

Individual trade details:

Large table with 10 columns: Name of the Issuer, Date, Time (BST), Identity code of the financial instrument, Price (pence), Quantity bought, Exchange Venue, Reference number of the transaction, Execution within firm [incl. algorithms if used]

Harbour Energy PLC	31/08/2022	12.40.34	GB008MBVQ306	475.60	131	AQUIS	54755	200100125
Harbour Energy PLC	31/08/2022	12.40.34	GB008MBVQ306	475.50	55	BATE	76364234218	200100125
Harbour Energy PLC	31/08/2022	12.40.34	GB008MBVQ306	475.50	58	BATE	76364234219	200100125
Harbour Energy PLC	31/08/2022	12.40.34	GB008MBVQ306	475.50	1,225	BATE	76364234220	200100125
Harbour Energy PLC	31/08/2022	12.40.34	GB008MBVQ306	475.60	186	CHX	2899474214580	200100125
Harbour Energy PLC	31/08/2022	12.40.34	GB008MBVQ306	475.60	23	CHX	2899474214581	200100125
Harbour Energy PLC	31/08/2022	12.40.34	GB008MBVQ306	475.40	1,562	LSE	E0BV3J36eRPF	200100125
Harbour Energy PLC	31/08/2022	12.40.34	GB008MBVQ306	475.40	1,137	LSE	E0BV3J36eRH	200100125
Harbour Energy PLC	31/08/2022	12.40.34	GB008MBVQ306	475.40	206	TURQUJOSE	E0BV3J36eRyG	200100125
Harbour Energy PLC	31/08/2022	12.40.34	GB008MBVQ306	475.40	147	LSE	E0BV3J36eRPL	200100125
Harbour Energy PLC	31/08/2022	12.40.34	GB008MBVQ306	475.40	903	LSE	E0BV3J36eRPN	200100125
Harbour Energy PLC	31/08/2022	12.40.34	GB008MBVQ306	475.40	147	LSE	E0BV3J36eRPP	200100125
Harbour Energy PLC	31/08/2022	12.40.34	GB008MBVQ306	475.40	1,150	LSE	E0BV3J36eRPW	200100125
Harbour Energy PLC	31/08/2022	12.40.34	GB008MBVQ306	475.40	13	LSE	E0BV3J36eRPa	200100125
Harbour Energy PLC	31/08/2022	12.40.34	GB008MBVQ306	475.40	1037	LSE	E0BV3J36eRPY	200100125
Harbour Energy PLC	31/08/2022	12.40.34	GB008MBVQ306	475.40	733	LSE	E0BV3J36eRPi	200100125
Harbour Energy PLC	31/08/2022	12.40.36	GB008MBVQ306	475.40	20	TURQUJOSE	E0BV3J36eRm	200100125
Harbour Energy PLC	31/08/2022	12.40.36	GB008MBVQ306	475.40	152	LSE	E0BV3J36eRF8	200100125
Harbour Energy PLC	31/08/2022	12.40.36	GB008MBVQ306	475.40	403	CHX	2899474214580	200100125
Harbour Energy PLC	31/08/2022	12.40.36	GB008MBVQ306	475.40	31	BATE	76364234230	200100125
Harbour Energy PLC	31/08/2022	12.40.36	GB008MBVQ306	475.40	874	CHX	2899474214591	200100125
Harbour Energy PLC	31/08/2022	12.40.36	GB008MBVQ306	475.40	601	CHX	2899474214593	200100125
Harbour Energy PLC	31/08/2022	12.40.36	GB008MBVQ306	475.40	69	TURQUJOSE	E0BV3J36eRdo	200100125
Harbour Energy PLC	31/08/2022	12.40.36	GB008MBVQ306	475.40	129	BATE	76364234231	200100125
Harbour Energy PLC	31/08/2022	12.40.36	GB008MBVQ306	475.40	74	CHX	2899474214594	200100125
Harbour Energy PLC	31/08/2022	12.40.36	GB008MBVQ306	475.40	19	TURQUJOSE	E0BV3J36eRds	200100125
Harbour Energy PLC	31/08/2022	12.40.36	GB008MBVQ306	475.40	434	LSE	E0BV3J36eRdC	200100125
Harbour Energy PLC	31/08/2022	12.40.36	GB008MBVQ306	475.40	233	LSE	E0BV3J36eRdF	200100125
Harbour Energy PLC	31/08/2022	12.40.36	GB008MBVQ306	475.40	184	CHX	2899474214596	200100125
Harbour Energy PLC	31/08/2022	12.48.10	GB008MBVQ306	475.40	957	LSE	E0BV3J36eRdH	200100125
Harbour Energy PLC	31/08/2022	12.48.10	GB008MBVQ306	475.40	194	BATE	76364234530	200100125
Harbour Energy PLC	31/08/2022	12.48.10	GB008MBVQ306	475.40	790	CHX	2899474215182	200100125
Harbour Energy PLC	31/08/2022	12.48.10	GB008MBVQ306	475.40	127	TURQUJOSE	E0BV3J36eRpZ	200100125
Harbour Energy PLC	31/08/2022	12.48.10	GB008MBVQ306	475.40	208	BATE	76364234531	200100125
Harbour Energy PLC	31/08/2022	12.50.32	GB008MBVQ306	474.40	268	BATE	76364234975	200100125
Harbour Energy PLC	31/08/2022	12.50.32	GB008MBVQ306	474.40	121	BATE	76364234976	200100125
Harbour Energy PLC	31/08/2022	12.50.32	GB008MBVQ306	474.40	11	AQUIS	55293	200100125
Harbour Energy PLC	31/08/2022	12.50.32	GB008MBVQ306	474.40	29	BATE	76364234977	200100125
Harbour Energy PLC	31/08/2022	12.53.50	GB008MBVQ306	475.00	1,017	LSE	E0BV3J36eRy1	200100125
Harbour Energy PLC	31/08/2022	12.53.50	GB008MBVQ306	475.00	122	TURQUJOSE	E0BV3J36eR3u	200100125
Harbour Energy PLC	31/08/2022	12.53.50	GB008MBVQ306	475.00	508	CHX	2899474217280	200100125
Harbour Energy PLC	31/08/2022	12.53.50	GB008MBVQ306	475.00	207	BATE	76364235595	200100125
Harbour Energy PLC	31/08/2022	12.53.50	GB008MBVQ306	475.00	103	TURQUJOSE	E0BV3J36eR3u	200100125
Harbour Energy PLC	31/08/2022	12.53.50	GB008MBVQ306	475.00	221	LSE	E0BV3J36eRy7	200100125
Harbour Energy PLC	31/08/2022	12.54.23	GB008MBVQ306	475.70	245	BATE	76364235742	200100125
Harbour Energy PLC	31/08/2022	12.54.23	GB008MBVQ306	475.70	997	CHX	2899474217515	200100125
Harbour Energy PLC	31/08/2022	12.54.23	GB008MBVQ306	475.70	199	TURQUJOSE	E0BV3J36eMgE	200100125
Harbour Energy PLC	31/08/2022	12.54.23	GB008MBVQ306	475.70	1,209	LSE	E0BV3J36eYrU	200100125
Harbour Energy PLC	31/08/2022	12.54.23	GB008MBVQ306	475.70	263	LSE	E0BV3J36eYtU	200100125
Harbour Energy PLC	31/08/2022	12.55.14	GB008MBVQ306	475.80	311	BATE	76364235931	200100125
Harbour Energy PLC	31/08/2022	12.55.14	GB008MBVQ306	475.80	202	TURQUJOSE	E0BV3J36eRPNK	200100125
Harbour Energy PLC	31/08/2022	12.55.14	GB008MBVQ306	475.80	1,531	LSE	E0BV3J36eRyD	200100125
Harbour Energy PLC	31/08/2022	12.55.29	GB008MBVQ306	475.70	332	BATE	76364235974	200100125
Harbour Energy PLC	31/08/2022	12.55.29	GB008MBVQ306	475.70	216	TURQUJOSE	E0BV3J36eRwZ	200100125
Harbour Energy PLC	31/08/2022	12.55.32	GB008MBVQ306	475.70	1,635	LSE	E0BV3J36eRAB	200100125
Harbour Energy PLC	31/08/2022	12.55.32	GB008MBVQ306	475.70	1,350	CHX	2899474217900	200100125
Harbour Energy PLC	31/08/2022	12.55.32	GB008MBVQ306	475.60	245	BATE	76364235987	200100125
Harbour Energy PLC	31/08/2022	12.55.32	GB008MBVQ306	475.70	25	AQUIS	56089	200100125
Harbour Energy PLC	31/08/2022	12.55.32	GB008MBVQ306	475.60	995	CHX	2899474217901	200100125
Harbour Energy PLC	31/08/2022	12.55.32	GB008MBVQ306	475.60	160	TURQUJOSE	E0BV3J36eRqZf	200100125
Harbour Energy PLC	31/08/2022	12.55.32	GB008MBVQ306	475.60	1,205	LSE	E0BV3J36eRaoJ	200100125
Harbour Energy PLC	31/08/2022	12.55.32	GB008MBVQ306	475.60	1,646	LSE	E0BV3J36eRqJ	200100125
Harbour Energy PLC	31/08/2022	12.56.32	GB008MBVQ306	475.70	531	AQUIS	56091	200100125
Harbour Energy PLC	31/08/2022	12.56.32	GB008MBVQ306	475.60	262	LSE	E0BV3J36eRKA	200100125
Harbour Energy PLC	31/08/2022	12.57.47	GB008MBVQ306	474.80	19	TURQUJOSE	E0BV3J36eRqJp	200100125
Harbour Energy PLC	31/08/2022	12.57.47	GB008MBVQ306	474.80	141	TURQUJOSE	E0BV3J36eRmUs	200100125
Harbour Energy PLC	31/08/2022	12.57.47	GB008MBVQ306	474.80	1,209	LSE	E0BV3J36eRqJ	200100125
Harbour Energy PLC	31/08/2022	12.57.47	GB008MBVQ306	474.80	246	BATE	76364236368	200100125
Harbour Energy PLC	31/08/2022	12.57.47	GB008MBVQ306	474.80	916	CHX	2899474218709	200100125
Harbour Energy PLC	31/08/2022	12.57.47	GB008MBVQ306	474.80	82	CHX	2899474218710	200100125
Harbour Energy PLC	31/08/2022	12.57.47	GB008MBVQ306	474.70	76	TURQUJOSE	E0BV3J36eWVA	200100125
Harbour Energy PLC	31/08/2022	12.57.47	GB008MBVQ306	474.70	1,180	LSE	E0BV3J36eRk2	200100125
Harbour Energy PLC	31/08/2022	12.57.47	GB008MBVQ306	474.70	240	BATE	76364236371	200100125
Harbour Energy PLC	31/08/2022	12.57.47	GB008MBVQ306	474.70	973	CHX	2899474218711	200100125
Harbour Energy PLC	31/08/2022	12.57.47	GB008MBVQ306	474.70	80	TURQUJOSE	E0BV3J36eWVH	200100125
Harbour Energy PLC	31/08/2022	12.57.47	GB008MBVQ306	474.70	257	LSE	E0BV3J36eRkC	200100125
Harbour Energy PLC	31/08/2022	12.57.47	GB008MBVQ306	474.80	263	AQUIS	56405	200100125
Harbour Energy PLC	31/08/2022	13.00.31	GB008MBVQ306	475.00	413	BATE	76364236986	200100125
Harbour Energy PLC	31/08/2022	13.00.31	GB008MBVQ306	475.00	1,104	BATE	76364236987	200100125
Harbour Energy PLC	31/08/2022	13.00.31	GB008MBVQ306	474.90	215	BATE	76364236988	200100125
Harbour Energy PLC	31/08/2022	13.00.31	GB008MBVQ306	474.90	159	BATE	76364236989	200100125
Harbour Energy PLC	31/08/2022	13.02.24	GB008MBVQ306	475.40	457	LSE	E0BV3J36eRqZ	200100125
Harbour Energy PLC	31/08/2022	13.02.24	GB008MBVQ306	475.40	122	TURQUJOSE	E0BV3J36eRnT	200100125
Harbour Energy PLC	31/08/2022	13.02.24	GB008MBVQ306	475.40	470	LSE	E0BV3J36eRkZ	200100125
Harbour Energy PLC	31/08/2022	13.02.24	GB008MBVQ306	475.40	765	CHX	2899474220712	200100125
Harbour Energy PLC	31/08/2022	13.02.24	GB008MBVQ306	475.40	189	BATE	76364237361	200100125
Harbour Energy PLC	31/08/2022	13.02.24	GB008MBVQ306	475.40	159	AQUIS	57178	200100125
Harbour Energy PLC	31/08/2022	13.02.24	GB008MBVQ306	475.40	52	CHX	2899474220713	200100125
Harbour Energy PLC	31/08/2022	13.03.45	GB008MBVQ306	475.50	387	BATE	76364237618	200100125
Harbour Energy PLC	31/08/2022	13.03.45	GB008MBVQ306	475.50	1,571	CHX	2899474221245	200100125
Harbour Energy PLC	31/08/2022	13.03.45	GB008MBVQ306	475.50	1,497	LSE	E0BV3J36eRnH	200100125
Harbour Energy PLC	31/08/2022	13.03.45	GB008MBVQ306	475.50	414	AQUIS	57424	200100125
Harbour Energy PLC	31/08/2022	13.03.45	GB008MBVQ306	475.50	408	LSE	E0BV3J36eRnJ	200100125
Harbour Energy PLC	31/08/2022	13.04.18	GB008MBVQ306	475.10	134	TURQUJOSE	E0BV3J36eRn3	200100125
Harbour Energy PLC	31/08/2022	13.04.18	GB008MBVQ306	475.10	127	TURQUJOSE	E0BV3J36eRn5	200100125
Harbour Energy PLC	31/08/2022	13.04.18	GB008MBVQ306	475.10	1,019	LSE	E0BV3J36eRnQ	200100125
Harbour Energy PLC	31/08/2022	13.04.18	GB008MBVQ306	475.10	962	LSE	E0BV3J36eRnS	200100125
Harbour Energy PLC	31/08/2022	13.04.18	GB008MBVQ306	475.10	651	CHX	2899474221387	200100125
Harbour Energy PLC	31/08/2022	13.04.18	GB008MBVQ306	475.10	207	BATE	76364237714	200100125
Harbour Energy PLC	31/08/2022	13.04.18	GB008MBVQ306	475.10	195	BATE	76364237715	200100125
Harbour Energy PLC	31/08/2022	13.04.18	GB008MBVQ306	475.10	190	CHX	2899474221388	200100125
Harbour Energy PLC	31/08/2022	13.04.18	GB008MBVQ306	475.10	107	CHX	2899474221389	200100125
Harbour Energy PLC	31/08/2022	13.04.18	GB008MBVQ306	475.10	687	CHX	2899474221390	200100125
Harbour Energy PLC	31/08/2022	13.04.18	GB008MBVQ306	475.00	202	BATE	76364237716	200100125
Harbour Energy PLC	31/08/2022	13.04.18	GB008MBVQ306	475.00	132	TURQUJOSE	E0BV3J36eRnH	200100125
Harbour Energy PLC	31/08/2022	13.04.18	GB008MBVQ306	475.00	993	LSE	E0BV3J36eRnI	200100125
Harbour Energy PLC	31/08/2022	13.04.18	GB008MBVQ306	475.00	544	CHX	2899474221398	200100125
Harbour Energy PLC	31/08/2022	13.04.18	GB008MBVQ306	475.00	475	CHX	2899474221399	200100125
Harbour Energy PLC	31/08/2022	13.05.28	GB008MBVQ306	475.00	216	AQUIS	57552	200100125
Harbour Energy PLC	31/08/2022	13.06.28	GB008MBVQ306	474.50	119	TURQUJOSE	E0BV3J36eRp1b	200100125</

Harbour Energy PLC	31/08/2022	13.57.51	GB008MBV0Q36	475.70	117	LSE	E08VJ3J6tzn	200100125
Harbour Energy PLC	31/08/2022	13.57.51	GB008MBV0Q36	475.70	198	TURQUJOSE	E08VJ3J6tzz	200100125
Harbour Energy PLC	31/08/2022	13.57.51	GB008MBV0Q36	475.70	1.501	LSE	E08VJ3J6tzcP	200100125
Harbour Energy PLC	31/08/2022	13.57.51	GB008MBV0Q36	475.70	309	CHX	2899474245276	200100125
Harbour Energy PLC	31/08/2022	13.57.51	GB008MBV0Q36	475.70	169	BATE	76364249894	200100125
Harbour Energy PLC	31/08/2022	13.57.51	GB008MBV0Q36	475.70	1.025	CHX	2899474245277	200100125
Harbour Energy PLC	31/08/2022	13.57.51	GB008MBV0Q36	475.70	352	LSE	E08VJ3J6tzcP	200100125
Harbour Energy PLC	31/08/2022	14.04.12	GB008MBV0Q36	477.70	467	LSE	E08VJ3J6gRp	200100125
Harbour Energy PLC	31/08/2022	14.04.12	GB008MBV0Q36	477.70	244	TURQUJOSE	E08VJ3J6sRrR	200100125
Harbour Energy PLC	31/08/2022	14.04.33	GB008MBV0Q36	477.50	210	TURQUJOSE	E08VJ3J6sSrw	200100125
Harbour Energy PLC	31/08/2022	14.04.33	GB008MBV0Q36	477.50	324	BATE	76364251700	200100125
Harbour Energy PLC	31/08/2022	14.04.33	GB008MBV0Q36	477.50	1.593	LSE	E08VJ3J6gRg	200100125
Harbour Energy PLC	31/08/2022	14.04.33	GB008MBV0Q36	477.50	664	CHX	2899474248889	200100125
Harbour Energy PLC	31/08/2022	14.04.33	GB008MBV0Q36	477.50	651	CHX	2899474248890	200100125
Harbour Energy PLC	31/08/2022	14.04.33	GB008MBV0Q36	477.50	347	BATE	76364251701	200100125
Harbour Energy PLC	31/08/2022	14.06.00	GB008MBV0Q36	476.60	1.036	LSE	E08VJ3J6gRjL	200100125
Harbour Energy PLC	31/08/2022	14.06.00	GB008MBV0Q36	476.60	186	LSE	E08VJ3J6gRjL	200100125
Harbour Energy PLC	31/08/2022	14.06.00	GB008MBV0Q36	476.60	278	BATE	76364252155	200100125
Harbour Energy PLC	31/08/2022	14.06.06	GB008MBV0Q36	476.40	1.765	LSE	E08VJ3J6gRrR	200100125
Harbour Energy PLC	31/08/2022	14.06.42	GB008MBV0Q36	476.80	457	LSE	E08VJ3J6gRrR	200100125
Harbour Energy PLC	31/08/2022	14.08.48	GB008MBV0Q36	477.40	137	TURQUJOSE	E08VJ3J6gRyP	200100125
Harbour Energy PLC	31/08/2022	14.08.48	GB008MBV0Q36	477.40	219	LSE	E08VJ3J6gRzAM	200100125
Harbour Energy PLC	31/08/2022	14.09.24	GB008MBV0Q36	477.90	899	LSE	E08VJ3J6gRzH2	200100125
Harbour Energy PLC	31/08/2022	14.09.24	GB008MBV0Q36	477.70	158	TURQUJOSE	E08VJ3J6sRrK	200100125
Harbour Energy PLC	31/08/2022	14.09.24	GB008MBV0Q36	477.90	119	TURQUJOSE	E08VJ3J6sRrK	200100125
Harbour Energy PLC	31/08/2022	14.09.24	GB008MBV0Q36	477.70	1.195	LSE	E08VJ3J6gRrK	200100125
Harbour Energy PLC	31/08/2022	14.09.24	GB008MBV0Q36	477.90	742	CHX	2899474251653	200100125
Harbour Energy PLC	31/08/2022	14.09.24	GB008MBV0Q36	477.90	183	BATE	76364253184	200100125
Harbour Energy PLC	31/08/2022	14.09.24	GB008MBV0Q36	477.70	243	BATE	76364253186	200100125
Harbour Energy PLC	31/08/2022	14.09.24	GB008MBV0Q36	477.70	985	CHX	2899474251656	200100125
Harbour Energy PLC	31/08/2022	14.09.24	GB008MBV0Q36	477.60	184	BATE	76364253187	200100125
Harbour Energy PLC	31/08/2022	14.09.24	GB008MBV0Q36	477.60	904	LSE	E08VJ3J6gRrH0	200100125
Harbour Energy PLC	31/08/2022	14.09.24	GB008MBV0Q36	477.60	144	CHX	2899474251658	200100125
Harbour Energy PLC	31/08/2022	14.09.24	GB008MBV0Q36	477.70	116	CHX	2899474251659	200100125
Harbour Energy PLC	31/08/2022	14.09.24	GB008MBV0Q36	477.60	65	CHX	2899474251661	200100125
Harbour Energy PLC	31/08/2022	14.09.24	GB008MBV0Q36	477.70	144	CHX	2899474251660	200100125
Harbour Energy PLC	31/08/2022	14.09.24	GB008MBV0Q36	477.60	119	TURQUJOSE	E08VJ3J6sRrLu	200100125
Harbour Energy PLC	31/08/2022	14.09.24	GB008MBV0Q36	477.60	734	AQUIS	69938	200100125
Harbour Energy PLC	31/08/2022	14.10.43	GB008MBV0Q36	477.20	10	AQUIS	70219	200100125
Harbour Energy PLC	31/08/2022	14.10.43	GB008MBV0Q36	477.20	248	AQUIS	70220	200100125
Harbour Energy PLC	31/08/2022	14.10.43	GB008MBV0Q36	477.20	528	CHX	2899474252288	200100125
Harbour Energy PLC	31/08/2022	14.10.43	GB008MBV0Q36	477.20	241	BATE	76364232640	200100125
Harbour Energy PLC	31/08/2022	14.11.13	GB008MBV0Q36	478.50	299	CHX	2899474253304	200100125
Harbour Energy PLC	31/08/2022	14.11.13	GB008MBV0Q36	478.50	68	CHX	2899474253305	200100125
Harbour Energy PLC	31/08/2022	14.11.13	GB008MBV0Q36	478.50	1.114	LSE	E08VJ3J6gRrHnU	200100125
Harbour Energy PLC	31/08/2022	14.11.13	GB008MBV0Q36	478.50	954	LSE	E08VJ3J6gRrHw	200100125
Harbour Energy PLC	31/08/2022	14.11.13	GB008MBV0Q36	478.50	562	CHX	2899474253306	200100125
Harbour Energy PLC	31/08/2022	14.11.13	GB008MBV0Q36	478.50	899	CHX	2899474253307	200100125
Harbour Energy PLC	31/08/2022	14.11.13	GB008MBV0Q36	478.50	48	TURQUJOSE	E08VJ3J6sRrYb	200100125
Harbour Energy PLC	31/08/2022	14.11.13	GB008MBV0Q36	478.50	149	TURQUJOSE	E08VJ3J6sRrYZ	200100125
Harbour Energy PLC	31/08/2022	14.11.13	GB008MBV0Q36	478.50	31	TURQUJOSE	E08VJ3J6sRrYe	200100125
Harbour Energy PLC	31/08/2022	14.11.13	GB008MBV0Q36	478.50	20	TURQUJOSE	E08VJ3J6sRrYh	200100125
Harbour Energy PLC	31/08/2022	14.11.13	GB008MBV0Q36	478.50	169	LSE	E08VJ3J6gRrH3	200100125
Harbour Energy PLC	31/08/2022	14.11.13	GB008MBV0Q36	478.50	499	CHX	2899474253308	200100125
Harbour Energy PLC	31/08/2022	14.11.13	GB008MBV0Q36	478.50	334	LSE	E08VJ3J6gRrH4R	200100125
Harbour Energy PLC	31/08/2022	14.11.00	GB008MBV0Q36	477.60	1.052	LSE	E08VJ3J6gRrSx	200100125
Harbour Energy PLC	31/08/2022	14.11.00	GB008MBV0Q36	477.60	682	CHX	2899474254778	200100125
Harbour Energy PLC	31/08/2022	14.11.00	GB008MBV0Q36	477.60	214	BATE	76364254821	200100125
Harbour Energy PLC	31/08/2022	14.11.00	GB008MBV0Q36	477.60	55	CHX	2899474254779	200100125
Harbour Energy PLC	31/08/2022	14.11.00	GB008MBV0Q36	477.60	60	TURQUJOSE	E08VJ3J6RrYx	200100125
Harbour Energy PLC	31/08/2022	14.11.00	GB008MBV0Q36	477.60	27	TURQUJOSE	E08VJ3J6RrYy	200100125
Harbour Energy PLC	31/08/2022	14.11.00	GB008MBV0Q36	477.60	116	TURQUJOSE	E08VJ3J6RrZG	200100125
Harbour Energy PLC	31/08/2022	14.10.20	GB008MBV0Q36	477.30	420	CHX	2899474255569	200100125
Harbour Energy PLC	31/08/2022	14.10.04	GB008MBV0Q36	477.30	225	CHX	2899474255569	200100125
Harbour Energy PLC	31/08/2022	14.16.27	GB008MBV0Q36	477.00	501	CHX	2899474255778	200100125
Harbour Energy PLC	31/08/2022	14.16.27	GB008MBV0Q36	477.00	54	CHX	2899474255779	200100125
Harbour Energy PLC	31/08/2022	14.16.27	GB008MBV0Q36	477.00	596	CHX	2899474255780	200100125
Harbour Energy PLC	31/08/2022	14.16.27	GB008MBV0Q36	477.00	367	CHX	2899474255781	200100125
Harbour Energy PLC	31/08/2022	14.18.13	GB008MBV0Q36	476.30	946	LSE	E08VJ3J6gRrYAv	200100125
Harbour Energy PLC	31/08/2022	14.18.13	GB008MBV0Q36	476.30	1.304	LSE	E08VJ3J6gRrYBM	200100125
Harbour Energy PLC	31/08/2022	14.22.13	GB008MBV0Q36	477.20	806	CHX	2899474258760	200100125
Harbour Energy PLC	31/08/2022	14.22.13	GB008MBV0Q36	477.20	1.188	LSE	E08VJ3J6gRrYD9	200100125
Harbour Energy PLC	31/08/2022	14.22.13	GB008MBV0Q36	477.20	173	CHX	2899474258761	200100125
Harbour Energy PLC	31/08/2022	14.22.13	GB008MBV0Q36	477.20	258	AQUIS	72705	200100125
Harbour Energy PLC	31/08/2022	14.22.13	GB008MBV0Q36	477.00	307	LSE	E08VJ3J6gRrYD5	200100125
Harbour Energy PLC	31/08/2022	14.22.13	GB008MBV0Q36	477.00	642	LSE	E08VJ3J6gRrYDw	200100125
Harbour Energy PLC	31/08/2022	14.22.41	GB008MBV0Q36	476.90	817	BATE	76364256949	200100125
Harbour Energy PLC	31/08/2022	14.22.41	GB008MBV0Q36	476.90	251	CHX	2899474259057	200100125
Harbour Energy PLC	31/08/2022	14.22.41	GB008MBV0Q36	476.90	1.193	TURQUJOSE	E08VJ3J6RrJ	200100125
Harbour Energy PLC	31/08/2022	14.22.41	GB008MBV0Q36	476.90	1.039	LSE	E08VJ3J6RrKx0	200100125
Harbour Energy PLC	31/08/2022	14.22.41	GB008MBV0Q36	476.90	130	TURQUJOSE	E08VJ3J6RrL	200100125
Harbour Energy PLC	31/08/2022	14.22.41	GB008MBV0Q36	476.90	207	TURQUJOSE	E08VJ3J6RrLN	200100125
Harbour Energy PLC	31/08/2022	14.22.41	GB008MBV0Q36	476.90	226	LSE	E08VJ3J6gRrYz	200100125
Harbour Energy PLC	31/08/2022	14.25.59	GB008MBV0Q36	476.30	849	LSE	E08VJ3J6gRrZ	200100125
Harbour Energy PLC	31/08/2022	14.25.59	GB008MBV0Q36	476.30	420	BATE	76364257966	200100125
Harbour Energy PLC	31/08/2022	14.25.59	GB008MBV0Q36	476.30	368	CHX	2899474260812	200100125
Harbour Energy PLC	31/08/2022	14.25.59	GB008MBV0Q36	476.30	332	CHX	2899474260813	200100125
Harbour Energy PLC	31/08/2022	14.25.59	GB008MBV0Q36	476.30	112	TURQUJOSE	E08VJ3J6RrYg	200100125
Harbour Energy PLC	31/08/2022	14.26.00	GB008MBV0Q36	476.30	195	TURQUJOSE	E08VJ3J6RrZp	200100125
Harbour Energy PLC	31/08/2022	14.27.51	GB008MBV0Q36	476.00	295	BATE	76364269486	200100125
Harbour Energy PLC	31/08/2022	14.27.51	GB008MBV0Q36	476.00	1.159	CHX	2899474281897	200100125
Harbour Energy PLC	31/08/2022	14.27.51	GB008MBV0Q36	476.00	572	LSE	E08VJ3J6gRrL	200100125
Harbour Energy PLC	31/08/2022	14.27.51	GB008MBV0Q36	476.00	13	TURQUJOSE	E08VJ3J6RrDgq	200100125
Harbour Energy PLC	31/08/2022	14.27.51	GB008MBV0Q36	476.00	172	TURQUJOSE	E08VJ3J6RrDg	200100125
Harbour Energy PLC	31/08/2022	14.27.51	GB008MBV0Q36	476.00	800	LSE	E08VJ3J6gRrJM	200100125
Harbour Energy PLC	31/08/2022	14.27.51	GB008MBV0Q36	476.00	32	LSE	E08VJ3J6gRrLk	200100125
Harbour Energy PLC	31/08/2022	14.27.52	GB008MBV0Q36	476.00	306	LSE	E08VJ3J6gRrKH	200100125
Harbour Energy PLC	31/08/2022	14.28.40	GB008MBV0Q36	475.40	1.086	LSE	E08VJ3J6gRrYb	200100125
Harbour Energy PLC	31/08/2022	14.28.40	GB008MBV0Q36	475.40	200	TURQUJOSE	E08VJ3J6Rr4L	200100125
Harbour Energy PLC	31/08/2022	14.28.40	GB008MBV0Q36	475.40	422	LSE	E08VJ3J6gRrYd	200100125
Harbour Energy PLC	31/08/2022	14.28.40	GB008MBV0Q36	475.40	307	BATE	76364268790	200100125
Harbour Energy PLC	31/08/2022	14.28.40	GB008MBV0Q36	475.40	1.245	CHX	2899474262454	200100125
Harbour Energy PLC	31/08/2022	14.28.40	GB008MBV0Q36	475.40	318	BATE	76364268791	200100125
Harbour Energy PLC	31/08/2022	14.28.40	GB008MBV0Q36	475.40	10	BATE	76364268792	200100125
Harbour Energy PLC	31/08/2022	14.30.50	GB008MBV0Q36	475.90	1.588	CHX	2899474265216	200100125
Harbour Energy PLC	31/08/2022	14.30.50	GB008MBV0Q36	475.90	394	BATE	76364260138	200100125
Harbour Energy PLC	31/08/2022	14.30.50	GB008MBV0Q36	475.90	28	BATE	76364260141	200100125
Harbour Energy PLC	31/08/2022	14.30.50	GB008MBV0Q36	475.90	123	CHX	2899474265211	200100125
Harbour Energy PLC	31/08/2022	14.30.50	GB008MBV0Q36	475.90	250	LSE		

Harbour Energy PLC	31/08/2022	14.32.39	GB008MBVGGQ6	476.80	1,051	LSE	EOBV3J8H3AP	200100125
Harbour Energy PLC	31/08/2022	14.32.39	GB008MBVGGQ6	476.80	1,021	LSE	EOBV3J8H3AR	200100125
Harbour Energy PLC	31/08/2022	14.32.39	GB008MBVGGQ6	476.80	157	AGUS	7659	200100125
Harbour Energy PLC	31/08/2022	14.32.39	GB008MBVGGQ6	476.80	58	BATE	76364261638	200100125
Harbour Energy PLC	31/08/2022	14.32.39	GB008MBVGGQ6	476.80	943	CHX	2899474268833	200100125
Harbour Energy PLC	31/08/2022	14.32.39	GB008MBVGGQ6	476.80	149	BATE	76364261639	200100125
Harbour Energy PLC	31/08/2022	14.32.39	GB008MBVGGQ6	476.80	2,307	LSE	EOBV3J8H3Hm	200100125
Harbour Energy PLC	31/08/2022	14.32.39	GB008MBVGGQ6	476.80	762	LSE	EOBV3J8H3H	200100125
Harbour Energy PLC	31/08/2022	14.32.39	GB008MBVGGQ6	476.80	65	BATE	76364261640	200100125
Harbour Energy PLC	31/08/2022	14.32.49	GB008MBVGGQ6	476.50	230	CHX	2899474268721	200100125
Harbour Energy PLC	31/08/2022	14.32.49	GB008MBVGGQ6	476.50	483	CHX	2899474268722	200100125
Harbour Energy PLC	31/08/2022	14.32.49	GB008MBVGGQ6	476.50	106	CHX	2899474268723	200100125
Harbour Energy PLC	31/08/2022	14.32.50	GB008MBVGGQ6	476.40	2,485	LSE	EOBV3J8H4L2	200100125
Harbour Energy PLC	31/08/2022	14.32.51	GB008MBVGGQ6	476.40	448	LSE	EOBV3J8H4HT	200100125
Harbour Energy PLC	31/08/2022	14.34.12	GB008MBVGGQ6	476.50	817	LSE	EOBV3J8H4Ap	200100125
Harbour Energy PLC	31/08/2022	14.34.12	GB008MBVGGQ6	476.50	2,397	LSE	EOBV3J8H4Ar	200100125
Harbour Energy PLC	31/08/2022	14.34.12	GB008MBVGGQ6	476.50	674	CHX	2899474270749	200100125
Harbour Energy PLC	31/08/2022	14.34.12	GB008MBVGGQ6	476.50	168	BATE	76364262628	200100125
Harbour Energy PLC	31/08/2022	14.34.12	GB008MBVGGQ6	476.50	108	TURQUOISE	EOBV3J8H4Pp	200100125
Harbour Energy PLC	31/08/2022	14.34.12	GB008MBVGGQ6	476.50	410	LSE	EOBV3J8H4HkK	200100125
Harbour Energy PLC	31/08/2022	14.34.35	GB008MBVGGQ6	476.20	165	BATE	76364262023	200100125
Harbour Energy PLC	31/08/2022	14.34.35	GB008MBVGGQ6	476.20	24	BATE	76364262024	200100125
Harbour Energy PLC	31/08/2022	14.34.35	GB008MBVGGQ6	476.20	18	BATE	76364262025	200100125
Harbour Energy PLC	31/08/2022	14.34.55	GB008MBVGGQ6	475.70	74	BATE	76364263066	200100125
Harbour Energy PLC	31/08/2022	14.34.55	GB008MBVGGQ6	475.70	996	CHX	2899474271620	200100125
Harbour Energy PLC	31/08/2022	14.34.55	GB008MBVGGQ6	475.70	159	TURQUOISE	EOBV3J8H4vz	200100125
Harbour Energy PLC	31/08/2022	14.34.55	GB008MBVGGQ6	475.70	1,207	LSE	EOBV3J8H4DF0	200100125
Harbour Energy PLC	31/08/2022	14.34.55	GB008MBVGGQ6	475.70	171	BATE	76364263066	200100125
Harbour Energy PLC	31/08/2022	14.34.55	GB008MBVGGQ6	475.70	263	BATE	76364263067	200100125
Harbour Energy PLC	31/08/2022	14.35.01	GB008MBVGGQ6	475.40	971	LSE	EOBV3J8H4DKr	200100125
Harbour Energy PLC	31/08/2022	14.35.01	GB008MBVGGQ6	475.40	1,429	LSE	EOBV3J8H4DKl	200100125
Harbour Energy PLC	31/08/2022	14.35.01	GB008MBVGGQ6	475.40	800	LSE	EOBV3J8H4DKj	200100125
Harbour Energy PLC	31/08/2022	14.35.01	GB008MBVGGQ6	475.40	1,600	LSE	EOBV3J8H4DKd	200100125
Harbour Energy PLC	31/08/2022	14.35.01	GB008MBVGGQ6	475.40	899	LSE	EOBV3J8H4DKk	200100125
Harbour Energy PLC	31/08/2022	14.36.41	GB008MBVGGQ6	474.30	2,080	LSE	EOBV3J8H4KK3	200100125
Harbour Energy PLC	31/08/2022	14.36.41	GB008MBVGGQ6	474.30	384	LSE	EOBV3J8H4KK5	200100125
Harbour Energy PLC	31/08/2022	14.36.41	GB008MBVGGQ6	474.30	2,464	LSE	EOBV3J8H4KKY	200100125
Harbour Energy PLC	31/08/2022	14.36.43	GB008MBVGGQ6	474.10	237	LSE	EOBV3J8H4KK9	200100125
Harbour Energy PLC	31/08/2022	14.39.12	GB008MBVGGQ6	474.90	339	BATE	76364265572	200100125
Harbour Energy PLC	31/08/2022	14.39.12	GB008MBVGGQ6	474.90	220	TURQUOISE	EOBV3J8H7ab	200100125
Harbour Energy PLC	31/08/2022	14.39.12	GB008MBVGGQ6	474.90	1,375	CHX	2899474276674	200100125
Harbour Energy PLC	31/08/2022	14.39.12	GB008MBVGGQ6	474.90	1,698	LSE	EOBV3J8H7a	200100125
Harbour Energy PLC	31/08/2022	14.39.12	GB008MBVGGQ6	474.90	55	LSE	EOBV3J8H7FL	200100125
Harbour Energy PLC	31/08/2022	14.39.12	GB008MBVGGQ6	474.90	308	LSE	EOBV3J8H7TP	200100125
Harbour Energy PLC	31/08/2022	14.39.32	GB008MBVGGQ6	474.80	1,564	LSE	EOBV3J8H7tA	200100125
Harbour Energy PLC	31/08/2022	14.39.45	GB008MBVGGQ6	475.00	212	BATE	76364265886	200100125
Harbour Energy PLC	31/08/2022	14.39.45	GB008MBVGGQ6	475.00	339	LSE	EOBV3J8H7JAM	200100125
Harbour Energy PLC	31/08/2022	14.39.45	GB008MBVGGQ6	475.00	704	LSE	EOBV3J8H7JAJ	200100125
Harbour Energy PLC	31/08/2022	14.39.48	GB008MBVGGQ6	474.90	619	CHX	2899474277334	200100125
Harbour Energy PLC	31/08/2022	14.39.48	GB008MBVGGQ6	474.90	469	CHX	2899474277335	200100125
Harbour Energy PLC	31/08/2022	14.39.48	GB008MBVGGQ6	474.80	82	TURQUOISE	EOBV3J8H7Yao	200100125
Harbour Energy PLC	31/08/2022	14.39.48	GB008MBVGGQ6	474.80	9	TURQUOISE	EOBV3J8H7Yas	200100125
Harbour Energy PLC	31/08/2022	14.39.48	GB008MBVGGQ6	474.80	1,361	LSE	EOBV3J8H7vV	200100125
Harbour Energy PLC	31/08/2022	14.39.48	GB008MBVGGQ6	474.80	47	TURQUOISE	EOBV3J8H7Yax	200100125
Harbour Energy PLC	31/08/2022	14.39.48	GB008MBVGGQ6	474.80	42	TURQUOISE	EOBV3J8H7Ys0	200100125
Harbour Energy PLC	31/08/2022	14.39.48	GB008MBVGGQ6	474.80	809	CHX	2899474277336	200100125
Harbour Energy PLC	31/08/2022	14.39.48	GB008MBVGGQ6	474.80	164	BATE	76364265916	200100125
Harbour Energy PLC	31/08/2022	14.39.48	GB008MBVGGQ6	474.80	130	CHX	2899474277337	200100125
Harbour Energy PLC	31/08/2022	14.39.48	GB008MBVGGQ6	474.80	93	CHX	2899474277338	200100125
Harbour Energy PLC	31/08/2022	14.39.48	GB008MBVGGQ6	474.80	81	CHX	2899474277339	200100125
Harbour Energy PLC	31/08/2022	14.39.48	GB008MBVGGQ6	474.80	113	BATE	76364265919	200100125
Harbour Energy PLC	31/08/2022	14.39.48	GB008MBVGGQ6	474.80	10	CHX	2899474277340	200100125
Harbour Energy PLC	31/08/2022	14.39.48	GB008MBVGGQ6	474.80	288	LSE	EOBV3J8H7Vj	200100125
Harbour Energy PLC	31/08/2022	14.40.03	GB008MBVGGQ6	474.60	121	BATE	76364266762	200100125
Harbour Energy PLC	31/08/2022	14.40.03	GB008MBVGGQ6	474.60	36	BATE	76364266763	200100125
Harbour Energy PLC	31/08/2022	14.40.03	GB008MBVGGQ6	474.60	493	LSE	EOBV3J8H7Zhw	200100125
Harbour Energy PLC	31/08/2022	14.40.03	GB008MBVGGQ6	474.60	75	BATE	76364266764	200100125
Harbour Energy PLC	31/08/2022	14.40.03	GB008MBVGGQ6	474.60	46	BATE	76364266765	200100125
Harbour Energy PLC	31/08/2022	14.40.03	GB008MBVGGQ6	474.60	795	CHX	2899474278995	200100125
Harbour Energy PLC	31/08/2022	14.40.03	GB008MBVGGQ6	474.60	87	TURQUOISE	EOBV3J8H7vFL	200100125
Harbour Energy PLC	31/08/2022	14.40.03	GB008MBVGGQ6	474.60	29	TURQUOISE	EOBV3J8H7vFO	200100125
Harbour Energy PLC	31/08/2022	14.40.03	GB008MBVGGQ6	474.60	876	LSE	EOBV3J8H7ZYA	200100125
Harbour Energy PLC	31/08/2022	14.40.03	GB008MBVGGQ6	474.60	62	TURQUOISE	EOBV3J8H7vFR	200100125
Harbour Energy PLC	31/08/2022	14.40.03	GB008MBVGGQ6	474.60	334	CHX	2899474278986	200100125
Harbour Energy PLC	31/08/2022	14.40.04	GB008MBVGGQ6	474.60	14	CHX	2899474278993	200100125
Harbour Energy PLC	31/08/2022	14.40.04	GB008MBVGGQ6	474.60	286	CHX	2899474278995	200100125
Harbour Energy PLC	31/08/2022	14.40.09	GB008MBVGGQ6	474.00	300	LSE	EOBV3J8H7cpk	200100125
Harbour Energy PLC	31/08/2022	14.45.14	GB008MBVGGQ6	477.60	2,000	LSE	EOBV3J8H9Hf	200100125
Harbour Energy PLC	31/08/2022	14.45.14	GB008MBVGGQ6	477.60	2,000	LSE	EOBV3J8H9Hk	200100125
Harbour Energy PLC	31/08/2022	14.45.14	GB008MBVGGQ6	477.60	1,310	LSE	EOBV3J8H9Hn	200100125
Harbour Energy PLC	31/08/2022	14.45.14	GB008MBVGGQ6	477.40	263	BATE	76364268266	200100125
Harbour Energy PLC	31/08/2022	14.45.38	GB008MBVGGQ6	477.70	248	BATE	76364268423	200100125
Harbour Energy PLC	31/08/2022	14.45.38	GB008MBVGGQ6	477.70	1,008	CHX	2899474284460	200100125
Harbour Energy PLC	31/08/2022	14.45.38	GB008MBVGGQ6	477.70	268	LSE	EOBV3J8H9Hx	200100125
Harbour Energy PLC	31/08/2022	14.45.38	GB008MBVGGQ6	477.70	864	LSE	EOBV3J8H9H2	200100125
Harbour Energy PLC	31/08/2022	14.45.38	GB008MBVGGQ6	477.70	186	CHX	2899474284464	200100125
Harbour Energy PLC	31/08/2022	14.45.38	GB008MBVGGQ6	477.70	80	CHX	2899474284465	200100125
Harbour Energy PLC	31/08/2022	14.45.07	GB008MBVGGQ6	477.40	170	BATE	76364288646	200100125
Harbour Energy PLC	31/08/2022	14.45.07	GB008MBVGGQ6	477.40	40	BATE	76364289647	200100125
Harbour Energy PLC	31/08/2022	14.45.50	GB008MBVGGQ6	478.40	55	LSE	EOBV3J8H9vC	200100125
Harbour Energy PLC	31/08/2022	14.47.16	GB008MBVGGQ6	478.50	216	BATE	76364289379	200100125
Harbour Energy PLC	31/08/2022	14.47.16	GB008MBVGGQ6	478.50	225	BATE	76364289380	200100125
Harbour Energy PLC	31/08/2022	14.47.16	GB008MBVGGQ6	478.50	746	CHX	2899474284351	200100125
Harbour Energy PLC	31/08/2022	14.47.18	GB008MBVGGQ6	478.50	140	TURQUOISE	EOBV3J8H7w7cC	200100125
Harbour Energy PLC	31/08/2022	14.47.18	GB008MBVGGQ6	478.50	146	TURQUOISE	EOBV3J8H7w7eE	200100125
Harbour Energy PLC	31/08/2022	14.47.18	GB008MBVGGQ6	478.50	1,065	LSE	EOBV3J8H7q7	200100125
Harbour Energy PLC	31/08/2022	14.47.18	GB008MBVGGQ6	478.50	442	LSE	EOBV3J8H7o7s	200100125
Harbour Energy PLC	31/08/2022	14.47.18	GB008MBVGGQ6	478.50	292	LSE	EOBV3J8H7o7v	200100125
Harbour Energy PLC	31/08/2022	14.47.18	GB008MBVGGQ6	478.50	372	LSE	EOBV3J8H7o7z	200100125
Harbour Energy PLC	31/08/2022	14.47.18	GB008MBVGGQ6	478.50	133	CHX	2899474284403	200100125
Harbour Energy PLC	31/08/2022	14.47.18	GB008MBVGGQ6	478.50	361	CHX	2899474284404	200100125
Harbour Energy PLC	31/08/2022	14.47.18	GB008MBVGGQ6	478.50	551	CHX	2899474284405	200100125
Harbour Energy PLC	31/08/2022	14.47.18	GB008MBVGGQ6	478.50	232	CHX	2899474284408	200100125
Harbour Energy PLC	31/08/2022	14.47.18	GB008MBVGGQ6	478.50	241	CHX	2899474284409	200100125
Harbour Energy PLC	31/08/2022	14.48.21	GB008MBVGGQ6	478.50	224	BATE	76364270027	200100125
Harbour Energy PLC	31/08/2022	14.48.21	GB008MBVGGQ6	478.50	146	TURQUOISE	EOBV3J8H9wF63	200100125
Harbour Energy PLC	31/08/2022	14.48.21	GB008MBVGGQ6	478.50	1,165	LSE	EOBV3J8H9wFP	200100125
Harbour Energy PLC	31/08/2022	14.48.21	GB008MBVGGQ6	478.50	420	CHX	2899474288687	200100125
Harbour Energy PLC	31/08/2022	14.48.45	GB008MBVGGQ6	478.30	774	CHX	2899474286229	200100125
Harbour Energy PLC	31/08/2022	14.49.39	GB008MBVGGQ6	478.80	1,022	LSE	EOBV3J8H9vCP	200100125
Harbour Energy PLC	31/08/2022	14.49.39	GB008MBVGGQ6	478.80	207	BATE	76364270697	200100125
Harbour Energy PLC	31/08/2022	14.49.39	GB008MBVGGQ6	478.80	843	CHX	2899474287999	200100125

Harbour Energy PLC	31/08/2022	14.52.15	GB008M8VGDQ6	478.30	957	LSE	EOBV3J8i4V9	20/10/11/25
Harbour Energy PLC	31/08/2022	14.52.15	GB008M8VGDQ6	478.30	1,101	LSE	EOBV3J8i4VB	20/10/11/25
Harbour Energy PLC	31/08/2022	14.52.15	GB008M8VGDQ6	478.40	826	CHX	2899474290553	20/10/11/25
Harbour Energy PLC	31/08/2022	14.52.15	GB008M8VGDQ6	478.30	194	BATE	78364272361	20/10/11/25
Harbour Energy PLC	31/08/2022	14.52.15	GB008M8VGDQ6	478.30	74	BATE	78364272362	20/10/11/25
Harbour Energy PLC	31/08/2022	14.52.15	GB008M8VGDQ6	478.40	203	BATE	78364272360	20/10/11/25
Harbour Energy PLC	31/08/2022	14.52.15	GB008M8VGDQ6	478.30	790	CHX	2899474290554	20/10/11/25
Harbour Energy PLC	31/08/2022	14.52.15	GB008M8VGDQ6	478.30	150	CHX	2899474290555	20/10/11/25
Harbour Energy PLC	31/08/2022	14.52.15	GB008M8VGDQ6	478.30	198	BATE	78364272363	20/10/11/25
Harbour Energy PLC	31/08/2022	14.52.15	GB008M8VGDQ6	478.30	240	LSE	EOBV3J8i4Vs	20/10/11/25
Harbour Energy PLC	31/08/2022	14.52.15	GB008M8VGDQ6	478.30	208	CHX	2899474290556	20/10/11/25
Harbour Energy PLC	31/08/2022	14.53.39	GB008M8VGDQ6	477.90	253	BATE	78364273078	20/10/11/25
Harbour Energy PLC	31/08/2022	14.53.39	GB008M8VGDQ6	477.90	451	CHX	2899474292051	20/10/11/25
Harbour Energy PLC	31/08/2022	14.53.39	GB008M8VGDQ6	477.90	574	CHX	2899474292052	20/10/11/25
Harbour Energy PLC	31/08/2022	14.53.39	GB008M8VGDQ6	477.90	1,243	LSE	EOBV3J8i88a9	20/10/11/25
Harbour Energy PLC	31/08/2022	14.53.39	GB008M8VGDQ6	477.90	164	TURQJOISE	EOBV3J8i88wwJ	20/10/11/25
Harbour Energy PLC	31/08/2022	14.53.44	GB008M8VGDQ6	477.70	310	LSE	EOBV3J8i88k	20/10/11/25
Harbour Energy PLC	31/08/2022	14.53.51	GB008M8VGDQ6	477.60	423	LSE	EOBV3J8i88sw	20/10/11/25
Harbour Energy PLC	31/08/2022	14.53.51	GB008M8VGDQ6	477.60	508	LSE	EOBV3J8i88FD	20/10/11/25
Harbour Energy PLC	31/08/2022	14.53.51	GB008M8VGDQ6	477.60	189	BATE	78364272346	20/10/11/25
Harbour Energy PLC	31/08/2022	14.53.51	GB008M8VGDQ6	477.60	123	TURQJOISE	EOBV3J8i8wzZ	20/10/11/25
Harbour Energy PLC	31/08/2022	14.53.51	GB008M8VGDQ6	477.60	769	CHX	2899474292048	20/10/11/25
Harbour Energy PLC	31/08/2022	14.53.51	GB008M8VGDQ6	477.60	203	AGUIS	85373	20/10/11/25
Harbour Energy PLC	31/08/2022	14.54.54	GB008M8VGDQ6	477.60	211	BATE	78364273919	20/10/11/25
Harbour Energy PLC	31/08/2022	14.54.54	GB008M8VGDQ6	477.60	250	CHX	2899474293756	20/10/11/25
Harbour Energy PLC	31/08/2022	14.54.54	GB008M8VGDQ6	477.60	605	CHX	2899474293757	20/10/11/25
Harbour Energy PLC	31/08/2022	14.54.54	GB008M8VGDQ6	477.60	995	LSE	EOBV3J8i8Cwc	20/10/11/25
Harbour Energy PLC	31/08/2022	14.54.54	GB008M8VGDQ6	477.60	137	TURQJOISE	EOBV3J8i8v7HJ	20/10/11/25
Harbour Energy PLC	31/08/2022	14.54.54	GB008M8VGDQ6	477.60	268	TURQJOISE	EOBV3J8i8v7H4	20/10/11/25
Harbour Energy PLC	31/08/2022	14.55.38	GB008M8VGDQ6	478.00	226	BATE	78364274303	20/10/11/25
Harbour Energy PLC	31/08/2022	14.55.38	GB008M8VGDQ6	478.00	918	CHX	2899474294641	20/10/11/25
Harbour Energy PLC	31/08/2022	14.55.38	GB008M8VGDQ6	478.00	1,113	LSE	EOBV3J8i8FN3	20/10/11/25
Harbour Energy PLC	31/08/2022	14.55.38	GB008M8VGDQ6	478.00	147	TURQJOISE	EOBV3J8i8CJf	20/10/11/25
Harbour Energy PLC	31/08/2022	14.55.38	GB008M8VGDQ6	478.00	242	LSE	EOBV3J8i8FNw	20/10/11/25
Harbour Energy PLC	31/08/2022	14.56.15	GB008M8VGDQ6	477.90	110	TURQJOISE	EOBV3J8i8tkg	20/10/11/25
Harbour Energy PLC	31/08/2022	14.56.15	GB008M8VGDQ6	477.90	20	TURQJOISE	EOBV3J8i8tkc	20/10/11/25
Harbour Energy PLC	31/08/2022	14.56.15	GB008M8VGDQ6	477.90	354	CHX	2899474295579	20/10/11/25
Harbour Energy PLC	31/08/2022	14.56.15	GB008M8VGDQ6	477.90	50	BATE	78364274800	20/10/11/25
Harbour Energy PLC	31/08/2022	14.56.15	GB008M8VGDQ6	477.90	987	LSE	EOBV3J8i8Hr	20/10/11/25
Harbour Energy PLC	31/08/2022	14.56.15	GB008M8VGDQ6	477.90	114	CHX	2899474295580	20/10/11/25
Harbour Energy PLC	31/08/2022	14.56.15	GB008M8VGDQ6	477.90	547	CHX	2899474295581	20/10/11/25
Harbour Energy PLC	31/08/2022	14.56.15	GB008M8VGDQ6	477.90	150	BATE	78364274801	20/10/11/25
Harbour Energy PLC	31/08/2022	14.56.39	GB008M8VGDQ6	477.70	326	LSE	EOBV3J8i8JHJ	20/10/11/25
Harbour Energy PLC	31/08/2022	14.56.45	GB008M8VGDQ6	477.60	27	BATE	78364275055	20/10/11/25
Harbour Energy PLC	31/08/2022	14.56.45	GB008M8VGDQ6	477.60	194	BATE	78364275056	20/10/11/25
Harbour Energy PLC	31/08/2022	14.56.45	GB008M8VGDQ6	477.60	296	CHX	2899474296014	20/10/11/25
Harbour Energy PLC	31/08/2022	14.56.45	GB008M8VGDQ6	477.60	228	CHX	2899474296015	20/10/11/25
Harbour Energy PLC	31/08/2022	14.56.45	GB008M8VGDQ6	477.60	382	CHX	2899474296016	20/10/11/25
Harbour Energy PLC	31/08/2022	14.56.45	GB008M8VGDQ6	477.60	737	LSE	EOBV3J8i8Jn	20/10/11/25
Harbour Energy PLC	31/08/2022	14.56.45	GB008M8VGDQ6	477.60	144	TURQJOISE	EOBV3J8i8k4yt	20/10/11/25
Harbour Energy PLC	31/08/2022	14.56.45	GB008M8VGDQ6	477.60	349	LSE	EOBV3J8i8Jm	20/10/11/25
Harbour Energy PLC	31/08/2022	14.56.45	GB008M8VGDQ6	477.60	236	LSE	EOBV3J8i8JnA	20/10/11/25
Harbour Energy PLC	31/08/2022	14.58.51	GB008M8VGDQ6	476.50	195	BATE	78364276129	20/10/11/25
Harbour Energy PLC	31/08/2022	14.58.51	GB008M8VGDQ6	476.50	11	BATE	78364276129	20/10/11/25
Harbour Energy PLC	31/08/2022	14.58.53	GB008M8VGDQ6	476.40	118	CHX	2899474298423	20/10/11/25
Harbour Energy PLC	31/08/2022	14.58.53	GB008M8VGDQ6	476.40	16	TURQJOISE	EOBV3J8i8k4J	20/10/11/25
Harbour Energy PLC	31/08/2022	14.58.53	GB008M8VGDQ6	476.40	93	LSE	EOBV3J8i8Om	20/10/11/25
Harbour Energy PLC	31/08/2022	14.58.53	GB008M8VGDQ6	476.40	172	CHX	2899474298424	20/10/11/25
Harbour Energy PLC	31/08/2022	14.58.53	GB008M8VGDQ6	476.40	467	CHX	2899474298425	20/10/11/25
Harbour Energy PLC	31/08/2022	14.58.53	GB008M8VGDQ6	476.40	190	BATE	78364276158	20/10/11/25
Harbour Energy PLC	31/08/2022	14.58.53	GB008M8VGDQ6	476.40	92	TURQJOISE	EOBV3J8i8k4O	20/10/11/25
Harbour Energy PLC	31/08/2022	14.59.53	GB008M8VGDQ6	476.40	237	CHX	2899474298426	20/10/11/25
Harbour Energy PLC	31/08/2022	14.59.52	GB008M8VGDQ6	476.50	524	CHX	2899474299177	20/10/11/25
Harbour Energy PLC	31/08/2022	14.59.22	GB008M8VGDQ6	476.50	203	BATE	783642761612	20/10/11/25
Harbour Energy PLC	31/08/2022	14.59.22	GB008M8VGDQ6	476.50	131	TURQJOISE	EOBV3J8i8k4J	20/10/11/25
Harbour Energy PLC	31/08/2022	14.59.22	GB008M8VGDQ6	476.50	1,000	LSE	EOBV3J8i8R1x	20/10/11/25
Harbour Energy PLC	31/08/2022	14.59.22	GB008M8VGDQ6	476.50	216	CHX	2899474299179	20/10/11/25
Harbour Energy PLC	31/08/2022	15.00.25	GB008M8VGDQ6	476.30	1,005	LSE	EOBV3J8i8JLH	20/10/11/25
Harbour Energy PLC	31/08/2022	15.00.25	GB008M8VGDQ6	476.30	830	CHX	2899474300175	20/10/11/25
Harbour Energy PLC	31/08/2022	15.00.25	GB008M8VGDQ6	476.30	204	BATE	78364277013	20/10/11/25
Harbour Energy PLC	31/08/2022	15.00.25	GB008M8VGDQ6	476.30	133	TURQJOISE	EOBV3J8i8e8a	20/10/11/25
Harbour Energy PLC	31/08/2022	15.00.25	GB008M8VGDQ6	476.30	219	LSE	EOBV3J8i8JL2	20/10/11/25
Harbour Energy PLC	31/08/2022	15.01.12	GB008M8VGDQ6	476.10	210	BATE	78364277495	20/10/11/25
Harbour Energy PLC	31/08/2022	15.01.12	GB008M8VGDQ6	476.10	209	BATE	78364277496	20/10/11/25
Harbour Energy PLC	31/08/2022	15.01.12	GB008M8VGDQ6	476.10	137	TURQJOISE	EOBV3J8i8wz3	20/10/11/25
Harbour Energy PLC	31/08/2022	15.01.12	GB008M8VGDQ6	476.10	137	TURQJOISE	EOBV3J8i8wz5	20/10/11/25
Harbour Energy PLC	31/08/2022	15.01.12	GB008M8VGDQ6	476.10	853	CHX	2899474301261	20/10/11/25
Harbour Energy PLC	31/08/2022	15.01.12	GB008M8VGDQ6	476.10	665	CHX	2899474301262	20/10/11/25
Harbour Energy PLC	31/08/2022	15.01.12	GB008M8VGDQ6	476.10	186	CHX	2899474301264	20/10/11/25
Harbour Energy PLC	31/08/2022	15.01.12	GB008M8VGDQ6	476.10	471	LSE	EOBV3J8i8Wvt	20/10/11/25
Harbour Energy PLC	31/08/2022	15.01.12	GB008M8VGDQ6	476.10	563	LSE	EOBV3J8i8Wv1	20/10/11/25
Harbour Energy PLC	31/08/2022	15.01.12	GB008M8VGDQ6	476.10	1,030	LSE	EOBV3J8i8Wv3	20/10/11/25
Harbour Energy PLC	31/08/2022	15.01.12	GB008M8VGDQ6	476.10	225	LSE	EOBV3J8i8WvW	20/10/11/25
Harbour Energy PLC	31/08/2022	15.01.12	GB008M8VGDQ6	476.10	224	LSE	EOBV3J8i8WvX	20/10/11/25
Harbour Energy PLC	31/08/2022	15.01.54	GB008M8VGDQ6	474.90	1,115	AGUIS	89723	20/10/11/25
Harbour Energy PLC	31/08/2022	15.02.47	GB008M8VGDQ6	474.90	233	AGUIS	89957	20/10/11/25
Harbour Energy PLC	31/08/2022	15.02.47	GB008M8VGDQ6	474.90	57	BATE	78364278232	20/10/11/25
Harbour Energy PLC	31/08/2022	15.02.47	GB008M8VGDQ6	474.90	884	CHX	2899474302934	20/10/11/25
Harbour Energy PLC	31/08/2022	15.02.47	GB008M8VGDQ6	474.90	161	BATE	78364278233	20/10/11/25
Harbour Energy PLC	31/08/2022	15.02.47	GB008M8VGDQ6	474.90	142	TURQJOISE	EOBV3J8i8y6TV	20/10/11/25
Harbour Energy PLC	31/08/2022	15.02.47	GB008M8VGDQ6	474.90	1,071	LSE	EOBV3J8i8BzDw	20/10/11/25
Harbour Energy PLC	31/08/2022	15.03.30	GB008M8VGDQ6	474.80	64	LSE	EOBV3J8i8gk4	20/10/11/25
Harbour Energy PLC	31/08/2022	15.03.30	GB008M8VGDQ6	474.80	144	TURQJOISE	EOBV3J8i8y8xx	20/10/11/25
Harbour Energy PLC	31/08/2022	15.03.30	GB008M8VGDQ6	474.80	237	AGUIS	89405	20/10/11/25
Harbour Energy PLC	31/08/2022	15.03.30	GB008M8VGDQ6	474.80	123	BATE	78364278649	20/10/11/25
Harbour Energy PLC	31/08/2022	15.03.45	GB008M8VGDQ6	474.80	202	CHX	2899474303960	20/10/11/25
Harbour Energy PLC	31/08/2022	15.03.45	GB008M8VGDQ6	474.80	98	BATE	78364278713	20/10/11/25
Harbour Energy PLC	31/08/2022	15.03.45	GB008M8VGDQ6	474.80	417	CHX	2899474304006	20/10/11/25
Harbour Energy PLC	31/08/2022	15.03.45	GB008M8VGDQ6	474.80	279	CHX	2899474304007	20/10/11/25
Harbour Energy PLC	31/08/2022	15.03.45	GB008M8VGDQ6	474.80	228	LSE	EOBV3J8i8gkM	20/10/11/25
Harbour Energy PLC	31/08/2022	15.03.45	GB008M8VGDQ6	474.80	861	LSE	EOBV3J8i8gkO	20/10/11/25
Harbour Energy PLC	31/08/2022	15.04.41	GB008M8VGDQ6	474.00	979	LSE	EOBV3J8i8hCy	20/10/11/25
Harbour Energy PLC	31/08/2022	15.04.41	GB008M8VGDQ6	474.00	129	TURQJOISE	EOBV3J8i8JmJY	20/10/11/25
Harbour Energy PLC	31/08/2022	15.04.41	GB008M8VGDQ6	474.00	199	BATE	78364278281	20/10/11/25
Harbour Energy PLC	31/08/2022	15.04.41	GB008M8VGDQ6	474.00	807	CHX	2899474305242	20/10/11/25
Harbour Energy PLC	31/08/2022	15.04.41	GB008M8VGDQ6	474.00	213	LSE	EOBV3J8i8hDR	20/10/11/25
Harbour Energy PLC	31/08/2022	15.04.54	GB008M8VGDQ6	473.60	134	TURQJOISE	EOBV3J8i8y4JA	20/10/11/25
Harbour Energy PLC	31/08/2022	15.05.09	GB008M8VGDQ6	473.60	266	BATE	78	

Harbour Energy PLC	31/08/2022	16:28:46	GB008MEVQG36	475.60	137	TURQUOISE	E08V63J776b	2001001125
Harbour Energy PLC	31/08/2022	16:28:46	GB008MEVQG36	475.60	227	BATE	76364327637	2001001125
Harbour Energy PLC	31/08/2022	16:28:46	GB008MEVQG36	475.60	875	CHK	2899474400097	2001001125
Harbour Energy PLC	31/08/2022	16:28:46	GB008MEVQG36	475.60	243	AQUIS	129413	2001001125
Harbour Energy PLC	31/08/2022	16:28:46	GB008MEVQG36	475.60	10	TURQUOISE	E08V63J776fm	2001001125
Harbour Energy PLC	31/08/2022	16:28:49	GB008MEVQG36	475.40	747	LSE	E08V63M6mGq1	2001001125
Harbour Energy PLC	31/08/2022	16:29:19	GB008MEVQG36	475.20	965	LSE	E08V63M6mGd	2001001125