



Transaction Details: Harbour Energy PLC

Table with 6 columns: Name of the Issuer, Identity Code of the Issuer, ISIN, Intermediary Name, Identity Code of the Intermediary, Currency. Row 1: Harbour Energy PLC, Z180YPC42DYBKVPF97, GB00BMBVGQ36, MORGAN STANLEY & CO INTERNATIONAL PLC, 4PQUH3JPF6NF388653, GBP

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. Summary row: Sum: 196,788 shares, 382.00 pence, 380.10 pence, 381.37 pence.

Individual trade details:

Main table with 11 columns: Name of the Issuer, Date, Time (BST), Identity code of the financial instrument, Price (pence), Quantity bought, Exchange Venue, Reference number of the transaction, Execution within firm [incl. algorithms if used]. Contains 100 rows of trade data for Harbour Energy PLC.

Harbour Energy PLC	12/08/2022	15:29:05	GB008MBVGQ36	380.90	96	AQUIS	79044	2001001123
Harbour Energy PLC	12/08/2022	15:29:05	GB008MBVGQ36	380.90	1,388	CHX	289947427478	2001001123
Harbour Energy PLC	12/08/2022	15:29:05	GB008MBVGQ36	380.40	1,277	LSE	E08Hqp8Tj4Ap	2001001123
Harbour Energy PLC	12/08/2022	15:29:05	GB008MBVGQ36	380.50	1,114	AQUIS	79045	2001001123
Harbour Energy PLC	12/08/2022	15:29:06	GB008MBVGQ36	380.30	46	CHX	2899474274809	2001001123
Harbour Energy PLC	12/08/2022	15:29:06	GB008MBVGQ36	380.30	1,265	CHX	2899474274812	2001001123
Harbour Energy PLC	12/08/2022	15:29:06	GB008MBVGQ36	380.30	370	LSE	E08Hqp8Tj4DX	2001001123
Harbour Energy PLC	12/08/2022	15:29:06	GB008MBVGQ36	380.20	925	LSE	E08Hqp8Tj4Dw	2001001123
Harbour Energy PLC	12/08/2022	15:33:04	GB008MBVGQ36	381.20	1,693	LSE	E08Hqp8TjBLS	2001001123
Harbour Energy PLC	12/08/2022	15:33:04	GB008MBVGQ36	381.10	13	LSE	E08Hqp8TjBMA	2001001123
Harbour Energy PLC	12/08/2022	15:33:14	GB008MBVGQ36	381.10	130	AQUIS	80343	2001001123
Harbour Energy PLC	12/08/2022	15:33:19	GB008MBVGQ36	381.10	102	AQUIS	80359	2001001123
Harbour Energy PLC	12/08/2022	15:34:48	GB008MBVGQ36	381.10	192	CHX	2899474279239	2001001123
Harbour Energy PLC	12/08/2022	15:34:48	GB008MBVGQ36	381.10	217	BATE	78364270097	2001001123
Harbour Energy PLC	12/08/2022	15:34:48	GB008MBVGQ36	381.10	688	CHX	2899474279240	2001001123
Harbour Energy PLC	12/08/2022	15:34:48	GB008MBVGQ36	381.10	141	TURQUOISE	E08Hqp8TjwME	2001001123
Harbour Energy PLC	12/08/2022	15:34:48	GB008MBVGQ36	381.10	1,053	LSE	E08Hqp8TjE59	2001001123
Harbour Energy PLC	12/08/2022	15:34:48	GB008MBVGQ36	381.00	5	CHX	2899474279248	2001001123
Harbour Energy PLC	12/08/2022	15:34:49	GB008MBVGQ36	381.00	245	CHX	2899474279253	2001001123
Harbour Energy PLC	12/08/2022	15:34:53	GB008MBVGQ36	381.00	462	CHX	2899474279259	2001001123
Harbour Energy PLC	12/08/2022	15:34:53	GB008MBVGQ36	380.90	20	TURQUOISE	E08Hqp8TjwMFC	2001001123
Harbour Energy PLC	12/08/2022	15:34:53	GB008MBVGQ36	380.90	244	LSE	E08Hqp8TjE55	2001001123
Harbour Energy PLC	12/08/2022	15:34:53	GB008MBVGQ36	380.90	38	CHX	2899474279274	2001001123
Harbour Energy PLC	12/08/2022	15:34:53	GB008MBVGQ36	380.90	120	CHX	2899474279275	2001001123
Harbour Energy PLC	12/08/2022	15:34:53	GB008MBVGQ36	380.90	31	BATE	78364270106	2001001123
Harbour Energy PLC	12/08/2022	15:34:54	GB008MBVGQ36	380.90	20	BATE	78364270191	2001001123
Harbour Energy PLC	12/08/2022	15:34:54	GB008MBVGQ36	380.90	198	AQUIS	80736	2001001123
Harbour Energy PLC	12/08/2022	15:34:54	GB008MBVGQ36	380.90	134	BATE	78364270192	2001001123
Harbour Energy PLC	12/08/2022	15:34:54	GB008MBVGQ36	380.90	592	CHX	2899474279402	2001001123
Harbour Energy PLC	12/08/2022	15:34:54	GB008MBVGQ36	380.90	100	TURQUOISE	E08Hqp8TjwMA	2001001123
Harbour Energy PLC	12/08/2022	15:34:54	GB008MBVGQ36	380.90	666	LSE	E08Hqp8TjEJ9	2001001123
Harbour Energy PLC	12/08/2022	15:34:54	GB008MBVGQ36	380.80	2,129	LSE	E08Hqp8TjEMJ	2001001123
Harbour Energy PLC	12/08/2022	15:34:54	GB008MBVGQ36	380.70	110	AQUIS	80740	2001001123
Harbour Energy PLC	12/08/2022	15:36:31	GB008MBVGQ36	380.70	1,000	AQUIS	81157	2001001123
Harbour Energy PLC	12/08/2022	15:36:31	GB008MBVGQ36	380.70	427	LSE	E08Hqp8TjHEN	2001001123
Harbour Energy PLC	12/08/2022	15:36:31	GB008MBVGQ36	380.60	756	LSE	E08Hqp8TjHEW	2001001123
Harbour Energy PLC	12/08/2022	15:36:31	GB008MBVGQ36	380.60	756	LSE	E08Hqp8TjHEZ	2001001123
Harbour Energy PLC	12/08/2022	15:36:34	GB008MBVGQ36	380.50	1,026	AQUIS	81178	2001001123
Harbour Energy PLC	12/08/2022	15:36:34	GB008MBVGQ36	380.50	114	TURQUOISE	E08Hqp8TjwUfg	2001001123
Harbour Energy PLC	12/08/2022	15:38:12	GB008MBVGQ36	380.10	107	AQUIS	81662	2001001123
Harbour Energy PLC	12/08/2022	15:38:26	GB008MBVGQ36	380.10	111	AQUIS	81772	2001001123
Harbour Energy PLC	12/08/2022	15:38:41	GB008MBVGQ36	380.10	113	AQUIS	81809	2001001123
Harbour Energy PLC	12/08/2022	15:38:41	GB008MBVGQ36	380.10	907	AQUIS	81810	2001001123
Harbour Energy PLC	12/08/2022	15:39:57	GB008MBVGQ36	380.40	2,226	LSE	E08Hqp8TjCy5	2001001123
Harbour Energy PLC	12/08/2022	15:39:57	GB008MBVGQ36	380.40	2,226	LSE	E08Hqp8TjCy8	2001001123
Harbour Energy PLC	12/08/2022	15:39:57	GB008MBVGQ36	380.40	1,157	LSE	E08Hqp8TjCy0	2001001123
Harbour Energy PLC	12/08/2022	15:39:57	GB008MBVGQ36	380.40	1,608	LSE	E08Hqp8TjCyI	2001001123
Harbour Energy PLC	12/08/2022	15:39:57	GB008MBVGQ36	380.30	71	LSE	E08Hqp8TjCyQ	2001001123
Harbour Energy PLC	12/08/2022	15:39:57	GB008MBVGQ36	380.30	2,065	LSE	E08Hqp8TjCyT	2001001123
Harbour Energy PLC	12/08/2022	15:39:57	GB008MBVGQ36	380.30	971	LSE	E08Hqp8TjCyX	2001001123
Harbour Energy PLC	12/08/2022	15:39:59	GB008MBVGQ36	380.30	2,136	LSE	E08Hqp8TjP2D	2001001123
Harbour Energy PLC	12/08/2022	15:39:59	GB008MBVGQ36	380.30	974	LSE	E08Hqp8TjP2P	2001001123
Harbour Energy PLC	12/08/2022	15:43:15	GB008MBVGQ36	380.60	1,793	LSE	E08Hqp8TjJkT	2001001123
Harbour Energy PLC	12/08/2022	15:43:15	GB008MBVGQ36	380.50	28	BATE	78364273755	2001001123
Harbour Energy PLC	12/08/2022	15:44:59	GB008MBVGQ36	380.70	1,017	CHX	2899474287210	2001001123
Harbour Energy PLC	12/08/2022	15:44:59	GB008MBVGQ36	380.70	251	BATE	78364274344	2001001123
Harbour Energy PLC	12/08/2022	15:44:59	GB008MBVGQ36	380.70	163	TURQUOISE	E08Hqp8Tj9v5	2001001123
Harbour Energy PLC	12/08/2022	15:44:59	GB008MBVGQ36	380.70	1,234	LSE	E08Hqp8Tj96s	2001001123
Harbour Energy PLC	12/08/2022	15:44:59	GB008MBVGQ36	380.70	268	LSE	E08Hqp8Tj97G	2001001123
Harbour Energy PLC	12/08/2022	15:44:59	GB008MBVGQ36	380.60	41	LSE	E08Hqp8Tj97J	2001001123
Harbour Energy PLC	12/08/2022	15:46:15	GB008MBVGQ36	381.20	1,646	LSE	E08Hqp8Tj9Zv	2001001123
Harbour Energy PLC	12/08/2022	15:46:15	GB008MBVGQ36	381.20	217	TURQUOISE	E08Hqp8Tj9ZF	2001001123
Harbour Energy PLC	12/08/2022	15:46:15	GB008MBVGQ36	381.10	8	TURQUOISE	E08Hqp8Tj9ZV	2001001123
Harbour Energy PLC	12/08/2022	15:46:15	GB008MBVGQ36	381.20	1,718	LSE	E08Hqp8Tj98Q	2001001123
Harbour Energy PLC	12/08/2022	15:46:15	GB008MBVGQ36	381.10	277	BATE	78364274053	2001001123
Harbour Energy PLC	12/08/2022	15:50:52	GB008MBVGQ36	382.00	56	LSE	E08Hqp8Tj9sB	2001001123
Harbour Energy PLC	12/08/2022	15:51:02	GB008MBVGQ36	382.00	2,486	LSE	E08Hqp8Tj9sE	2001001123
Harbour Energy PLC	12/08/2022	15:51:02	GB008MBVGQ36	382.00	3,834	LSE	E08Hqp8Tj9sK	2001001123
Harbour Energy PLC	12/08/2022	15:51:03	GB008MBVGQ36	381.80	121	LSE	E08Hqp8Tj9sv	2001001123
Harbour Energy PLC	12/08/2022	15:51:06	GB008MBVGQ36	381.80	10	LSE	E08Hqp8Tj9t8	2001001123
Harbour Energy PLC	12/08/2022	15:51:09	GB008MBVGQ36	381.80	1,000	LSE	E08Hqp8Tj9tB	2001001123
Harbour Energy PLC	12/08/2022	15:51:09	GB008MBVGQ36	381.80	1,037	LSE	E08Hqp8Tj9tW	2001001123
Harbour Energy PLC	12/08/2022	15:51:09	GB008MBVGQ36	381.80	834	LSE	E08Hqp8Tj9t5	2001001123
Harbour Energy PLC	12/08/2022	15:51:09	GB008MBVGQ36	381.80	12	LSE	E08Hqp8Tj9tE	2001001123
Harbour Energy PLC	12/08/2022	15:52:29	GB008MBVGQ36	381.70	975	CHX	2899474293093	2001001123
Harbour Energy PLC	12/08/2022	15:52:30	GB008MBVGQ36	381.70	12	CHX	2899474293098	2001001123
Harbour Energy PLC	12/08/2022	15:56:30	GB008MBVGQ36	381.70	6	CHX	2899474295980	2001001123
Harbour Energy PLC	12/08/2022	15:56:31	GB008MBVGQ36	381.70	13	CHX	2899474295997	2001001123
Harbour Energy PLC	12/08/2022	15:56:31	GB008MBVGQ36	381.70	816	CHX	2899474295998	2001001123
Harbour Energy PLC	12/08/2022	15:56:31	GB008MBVGQ36	381.60	1,078	CHX	28994742959912	2001001123
Harbour Energy PLC	12/08/2022	15:59:31	GB008MBVGQ36	381.80	465	LSE	E08Hqp8Tj9zF	2001001123
Harbour Energy PLC	12/08/2022	15:59:31	GB008MBVGQ36	381.80	20	LSE	E08Hqp8Tj9zG	2001001123
Harbour Energy PLC	12/08/2022	16:01:09	GB008MBVGQ36	381.80	12	LSE	E08Hqp8Tj9zd	2001001123
Harbour Energy PLC	12/08/2022	16:05:48	GB008MBVGQ36	381.50	1,555	LSE	E08Hqp8Tj93a	2001001123
Harbour Energy PLC	12/08/2022	16:05:48	GB008MBVGQ36	382.00	2,123	BATE	78364282899	2001001123
Harbour Energy PLC	12/08/2022	16:05:50	GB008MBVGQ36	381.80	883	CHX	2899474302985	2001001123
Harbour Energy PLC	12/08/2022	16:05:50	GB008MBVGQ36	381.80	525	LSE	E08Hqp8Tj93y	2001001123