



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	Z1380YFC4ZDY9KVPF97	GB00BMBVQ336	MORGAN STANLEY & CO INTERNATIONAL PLC	4POLJ4N3JPF6NF38B653	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	18/08/2022	GB00BMBVQ336	27,172	386.70	385.60	385.67	AQUIS
Harbour Energy PLC	18/08/2022	GB00BMBVQ336	20,356	386.60	385.80	384.10	BATE
Harbour Energy PLC	18/08/2022	GB00BMBVQ336	94,316	386.70	385.00	383.92	CHX
Harbour Energy PLC	18/08/2022	GB00BMBVQ336	346,883	386.70	385.40	384.11	LSE
Harbour Energy PLC	18/08/2022	GB00BMBVQ336	18,192	386.70	388.30	384.22	TURQUOISE
* Rounded to two decimal places			Sum:	607,619	386.70	385.00	384.05

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	18/08/2022	08:03:35	GB00BMBVQ336	385.40	517	LSE	EB8MCA220Hh	2001001123
Harbour Energy PLC	18/08/2022	08:03:35	GB00BMBVQ336	385.40	317	LSE	EB8MCA220Hh	2001001123
Harbour Energy PLC	18/08/2022	08:03:37	GB00BMBVQ336	385.00	737	CHX	2899474077948	2001001123
Harbour Energy PLC	18/08/2022	08:03:37	GB00BMBVQ336	385.00	701	CHX	2899474077949	2001001123
Harbour Energy PLC	18/08/2022	08:04:55	GB00BMBVQ336	388.30	1,486	LSE	EB8MCA220dN	2001001123
Harbour Energy PLC	18/08/2022	08:04:55	GB00BMBVQ336	388.30	196	TURQUOISE	EB8MCA220dN	2001001123
Harbour Energy PLC	18/08/2022	08:04:55	GB00BMBVQ336	388.30	1,225	CHX	2899474078305	2001001123
Harbour Energy PLC	18/08/2022	08:04:55	GB00BMBVQ336	388.30	323	CHX	2899474078306	2001001123
Harbour Energy PLC	18/08/2022	08:11:20	GB00BMBVQ336	388.80	838	CHX	2899474081000	2001001123
Harbour Energy PLC	18/08/2022	08:11:20	GB00BMBVQ336	388.70	1,149	LSE	EB8MCA220vGG	2001001123
Harbour Energy PLC	18/08/2022	08:11:20	GB00BMBVQ336	388.80	136	LSE	EB8MCA220vGb	2001001123
Harbour Energy PLC	18/08/2022	08:11:20	GB00BMBVQ336	388.80	379	LSE	EB8MCA220vGe	2001001123
Harbour Energy PLC	18/08/2022	08:11:54	GB00BMBVQ336	388.40	705	LSE	EB8MCA220vYr	2001001123
Harbour Energy PLC	18/08/2022	08:11:54	GB00BMBVQ336	388.40	773	LSE	EB8MCA220vYl	2001001123
Harbour Energy PLC	18/08/2022	08:12:13	GB00BMBVQ336	388.40	508	CHX	2899474081347	2001001123
Harbour Energy PLC	18/08/2022	08:12:13	GB00BMBVQ336	388.40	743	CHX	2899474081348	2001001123
Harbour Energy PLC	18/08/2022	08:12:13	GB00BMBVQ336	388.30	357	TURQUOISE	EB8MCA220j4m	2001001123
Harbour Energy PLC	18/08/2022	08:12:13	GB00BMBVQ336	388.30	705	TURQUOISE	EB8MCA220j4s	2001001123
Harbour Energy PLC	18/08/2022	08:13:33	GB00BMBVQ336	389.30	580	LSE	EB8MCA220pFn	2001001123
Harbour Energy PLC	18/08/2022	08:13:33	GB00BMBVQ336	389.30	1,420	LSE	EB8MCA220pFp	2001001123
Harbour Energy PLC	18/08/2022	08:13:33	GB00BMBVQ336	389.30	2,090	LSE	EB8MCA220pF1	2001001123
Harbour Energy PLC	18/08/2022	08:13:33	GB00BMBVQ336	389.30	203	LSE	EB8MCA220vGK	2001001123
Harbour Energy PLC	18/08/2022	08:15:08	GB00BMBVQ336	390.20	820	CHX	2899474082205	2001001123
Harbour Energy PLC	18/08/2022	08:15:08	GB00BMBVQ336	390.30	984	LSE	EB8MCA220l4N	2001001123
Harbour Energy PLC	18/08/2022	08:15:08	GB00BMBVQ336	390.30	1,016	LSE	EB8MCA220l4P	2001001123
Harbour Energy PLC	18/08/2022	08:15:08	GB00BMBVQ336	390.30	1,256	LSE	EB8MCA220l4R	2001001123
Harbour Energy PLC	18/08/2022	08:15:08	GB00BMBVQ336	390.30	874	LSE	EB8MCA220l4W	2001001123
Harbour Energy PLC	18/08/2022	08:16:26	GB00BMBVQ336	389.50	1,407	LSE	EB8MCA220j0Q	2001001123
Harbour Energy PLC	18/08/2022	08:16:08	GB00BMBVQ336	389.40	1,694	CHX	2899474083323	2001001123
Harbour Energy PLC	18/08/2022	08:18:20	GB00BMBVQ336	389.00	842	LSE	EB8MCA220p1	2001001123
Harbour Energy PLC	18/08/2022	08:34:42	GB00BMBVQ336	392.10	1,773	BATE	76364178694	2001001123
Harbour Energy PLC	18/08/2022	08:34:42	GB00BMBVQ336	391.80	1,051	CHX	2899474089884	2001001123
Harbour Energy PLC	18/08/2022	08:34:42	GB00BMBVQ336	392.10	246	AQUIS	6561	2001001123
Harbour Energy PLC	18/08/2022	08:34:44	GB00BMBVQ336	392.10	4	AQUIS	6566	2001001123
Harbour Energy PLC	18/08/2022	08:35:13	GB00BMBVQ336	391.60	1,257	AQUIS	6660	2001001123
Harbour Energy PLC	18/08/2022	08:35:50	GB00BMBVQ336	391.10	446	LSE	EB8MCA220WTT	2001001123
Harbour Energy PLC	18/08/2022	08:35:50	GB00BMBVQ336	391.10	350	LSE	EB8MCA220WTV	2001001123
Harbour Energy PLC	18/08/2022	08:35:50	GB00BMBVQ336	391.00	844	LSE	EB8MCA220W7q	2001001123
Harbour Energy PLC	18/08/2022	08:35:50	GB00BMBVQ336	390.80	860	LSE	EB8MCA220W8D	2001001123
Harbour Energy PLC	18/08/2022	08:37:46	GB00BMBVQ336	392.40	1,443	LSE	EB8MCA220yYk	2001001123
Harbour Energy PLC	18/08/2022	08:37:46	GB00BMBVQ336	392.30	1,759	LSE	EB8MCA220yYm	2001001123
Harbour Energy PLC	18/08/2022	08:37:46	GB00BMBVQ336	392.40	1,191	CHX	2899474091191	2001001123
Harbour Energy PLC	18/08/2022	08:37:46	GB00BMBVQ336	392.40	593	BATE	76364178716	2001001123
Harbour Energy PLC	18/08/2022	08:37:46	GB00BMBVQ336	392.10	435	CHX	2899474091198	2001001123
Harbour Energy PLC	18/08/2022	08:37:46	GB00BMBVQ336	392.10	421	CHX	2899474091197	2001001123
Harbour Energy PLC	18/08/2022	08:37:46	GB00BMBVQ336	392.40	314	BATE	76364178717	2001001123
Harbour Energy PLC	18/08/2022	08:39:14	GB00BMBVQ336	390.50	619	LSE	EB8MCA220p8i	2001001123
Harbour Energy PLC	18/08/2022	08:39:14	GB00BMBVQ336	390.50	223	LSE	EB8MCA220p8v	2001001123
Harbour Energy PLC	18/08/2022	08:39:33	GB00BMBVQ336	390.80	2,000	LSE	EB8MCA220p8x	2001001123
Harbour Energy PLC	18/08/2022	08:39:33	GB00BMBVQ336	390.80	186	LSE	EB8MCA220p8w	2001001123
Harbour Energy PLC	18/08/2022	08:39:33	GB00BMBVQ336	390.80	1,800	LSE	EB8MCA220p8u	2001001123
Harbour Energy PLC	18/08/2022	08:39:33	GB00BMBVQ336	390.80	14	LSE	EB8MCA220p8a	2001001123
Harbour Energy PLC	18/08/2022	08:39:33	GB00BMBVQ336	390.80	216	LSE	EB8MCA220p8c	2001001123
Harbour Energy PLC	18/08/2022	08:39:43	GB00BMBVQ336	391.20	886	LSE	EB8MCA220j0S	2001001123
Harbour Energy PLC	18/08/2022	08:39:43	GB00BMBVQ336	391.20	1,114	LSE	EB8MCA220j0U	2001001123
Harbour Energy PLC	18/08/2022	08:39:43	GB00BMBVQ336	391.20	749	LSE	EB8MCA220j0Y	2001001123
Harbour Energy PLC	18/08/2022	08:39:43	GB00BMBVQ336	391.20	1,114	LSE	EB8MCA220j0d	2001001123
Harbour Energy PLC	18/08/2022	08:40:07	GB00BMBVQ336	391.30	2,000	LSE	EB8MCA220j0n	2001001123
Harbour Energy PLC	18/08/2022	08:40:07	GB00BMBVQ336	391.30	2,000	LSE	EB8MCA220j0s	2001001123
Harbour Energy PLC	18/08/2022	08:40:07	GB00BMBVQ336	391.30	515	LSE	EB8MCA220j0r	2001001123
Harbour Energy PLC	18/08/2022	08:42:23	GB00BMBVQ336	391.40	971	LSE	EB8MCA220j0y	2001001123
Harbour Energy PLC	18/08/2022	08:42:23	GB00BMBVQ336	391.40	802	CHX	2899474092751	2001001123
Harbour Energy PLC	18/08/2022	08:42:23	GB00BMBVQ336	391.40	197	BATE	76364178996	2001001123
Harbour Energy PLC	18/08/2022	08:42:23	GB00BMBVQ336	391.40	128	TURQUOISE	EB8MCA220j0T	2001001123
Harbour Energy PLC	18/08/2022	08:42:23	GB00BMBVQ336	391.30	311	LSE	EB8MCA220j0M	2001001123
Harbour Energy PLC	18/08/2022	08:42:23	GB00BMBVQ336	391.30	163	TURQUOISE	EB8MCA220j0T	2001001123
Harbour Energy PLC	18/08/2022	08:42:23	GB00BMBVQ336	391.30	926	LSE	EB8MCA220j0P	2001001123
Harbour Energy PLC	18/08/2022	08:42:23	GB00BMBVQ336	391.30	251	BATE	76364178997	2001001123
Harbour Energy PLC	18/08/2022	08:42:23	GB00BMBVQ336	391.30	808	CHX	2899474092753	2001001123
Harbour Energy PLC	18/08/2022	08:42:23	GB00BMBVQ336	391.40	212	CHX	2899474092752	2001001123
Harbour Energy PLC	18/08/2022	08:42:23	GB00BMBVQ336	391.30	212	CHX	2899474092754	2001001123
Harbour Energy PLC	18/08/2022	08:42:23	GB00BMBVQ336	391.30	269	LSE	EB8MCA220j0e	2001001123
Harbour Energy PLC	18/08/2022	08:44:32	GB00BMBVQ336	390.60	871	AQUIS	8163	2001001123
Harbour Energy PLC	18/08/2022	08:48:27	GB00BMBVQ336	390.40	825	CHX	2899474096030	2001001123
Harbour Energy PLC	18/08/2022	08:51:56	GB00BMBVQ336	390.60	1,789	LSE	EB8MCA220j0v	2001001123
Harbour Energy PLC	18/08/2022	08:51:56	GB00BMBVQ336	390.70	1,682	CHX	2899474096146	2001001123
Harbour Energy PLC	18/08/2022	09:00:47	GB00BMBVQ336	390.70	983	CHX	2899474096458	2001001123
Harbour Energy PLC	18/08/2022	09:00:47	GB00BMBVQ336	390.70	242	BATE	76364183020	2001001123
Harbour Energy PLC	18/08/2022	09:00:47	GB00BMBVQ336	390.70	223	LSE	EB8MCA220k10Y	2001001123
Harbour Energy PLC	18/08/2022	09:00:47	GB00BMBVQ336	390.70	969	LSE	EB8MCA220k10a	2001001123
Harbour Energy PLC	18/08/2022	09:00:47	GB00BMBVQ336	390.70	259	AQUIS	10553	2001001123
Harbour Energy PLC	18/08/2022	09:00:47	GB00BMBVQ336	390.50	1,100	CHX	2899474099461	2001001123
Harbour Energy PLC	18/08/2022	09:00:47	GB00BMBVQ336	390.50	1,334	LSE	EB8MCA220k10E	2001001123
Harbour Energy PLC	18/08/2022	09:09:44	GB00BMBVQ336	390.70	233	AQUIS	11904	2001001123
Harbour Energy PLC	18/08/2022	09:09:44	GB00BMBVQ336	390.70	207	AQUIS	11906	2001001123
Harbour Energy PLC	18/08/2022	09:09:44	GB00BMBVQ336	390.70	1,288	AQUIS	11687	2001001123
Harbour Energy PLC	18/08/2022	09:09:44	GB00BMBVQ336	390.70	217	BATE	76364184855	2001001123
Harbour Energy PLC	18/08/2022	09:09:44	GB00BMBVQ336	390.70	193	BATE	76364184856	2001001123
Harbour Energy PLC	18/08/2022	09:09:44	GB00BMBVQ336	390.70	882	CHX	2899474102405	2001001123
Harbour Energy PLC	18/08/2022	09:09:44	GB00BMBVQ336	390.70	782	CHX	2899474102408	2001001123
Harbour Energy PLC	18/08/2022	09:09:44	GB00BMBVQ336	390.70	2,000	LSE	EB8MCA220k05s	2001001123
Harbour Energy PLC	18/08/2022	09:09:44	GB00BMBVQ336	390.70	1,068	LSE	EB8MCA220k05u	2001001123
Harbour Energy PLC	18/08/2022	09:09:44	GB00BMBVQ336	390.70	432	LSE	EB8MCA220k05w	2001001123
Harbour Energy PLC	18/08/2022	09:09:44	GB00BMBVQ336	390.70	141	TURQUOISE	EB8MCA220m0g	2001001123
Harbour Energy PLC	18/08/2022	09:09:44	GB00BMBVQ336	390.70	125	TURQUOISE	EB8MCA220m0i	2001001123
Harbour Energy PLC	18/08/2022	09:09:44	GB00BMBVQ336	390.70	418	LSE	EB8MCA220k060	2001001123
Harbour Energy PLC	18/08/2022	09:09:44	GB00BMBVQ336	390.70	1,150	LSE	EB8MCA220k063	2001001123
Harbour Energy PLC	18/08/2022	09:09:44	GB00BMBVQ336	390.70	949	LSE	EB8MCA220k065	2001001123

Harbour Energy PLC	18/08/2022	09:09:44	GB008MBVGQ36	390.70	900	LSE	EBMCA22K0C	200100123
Harbour Energy PLC	18/08/2022	09:09:44	GB008MBVGQ36	390.70	682	LSE	EBMCA22K0E	200100123
Harbour Energy PLC	18/08/2022	09:09:44	GB008MBVGQ36	390.70	218	LSE	EBMCA22K0G	200100123
Harbour Energy PLC	18/08/2022	09:09:44	GB008MBVGQ36	390.70	900	LSE	EBMCA22K0K	200100123
Harbour Energy PLC	18/08/2022	09:09:44	GB008MBVGQ36	390.70	882	LSE	EBMCA22K0N	200100123
Harbour Energy PLC	18/08/2022	09:09:44	GB008MBVGQ36	390.70	18	LSE	EBMCA22K0P	200100123
Harbour Energy PLC	18/08/2022	09:09:44	GB008MBVGQ36	390.70	272	LSE	EBMCA22K0V	200100123
Harbour Energy PLC	18/08/2022	09:09:44	GB008MBVGQ36	390.70	1,161	LSE	EBMCA22K0a	200100123
Harbour Energy PLC	18/08/2022	09:09:44	GB008MBVGQ36	390.70	1,644	LSE	EBMCA22K0b	200100123
Harbour Energy PLC	18/08/2022	09:09:44	GB008MBVGQ36	390.70	156	LSE	EBMCA22K0d	200100123
Harbour Energy PLC	18/08/2022	09:11:28	GB008MBVGQ36	390.80	106	CHX	289947410269	200100123
Harbour Energy PLC	18/08/2022	09:11:28	GB008MBVGQ36	390.80	1,668	LSE	EBMCA22K0J	200100123
Harbour Energy PLC	18/08/2022	09:11:28	GB008MBVGQ36	390.80	127	TURQUOISE	EBMCA22mLa0	200100123
Harbour Energy PLC	18/08/2022	09:11:28	GB008MBVGQ36	390.80	332	LSE	EBMCA22K0U	200100123
Harbour Energy PLC	18/08/2022	09:11:28	GB008MBVGQ36	390.80	332	LSE	EBMCA22K0V0	200100123
Harbour Energy PLC	18/08/2022	09:11:28	GB008MBVGQ36	390.80	47	CHX	2899474102970	200100123
Harbour Energy PLC	18/08/2022	09:11:28	GB008MBVGQ36	390.80	12	BATE	73364184798	200100123
Harbour Energy PLC	18/08/2022	09:11:28	GB008MBVGQ36	390.80	824	LSE	EBMCA22K0F8	200100123
Harbour Energy PLC	18/08/2022	09:11:28	GB008MBVGQ36	390.80	561	LSE	EBMCA22K0FH	200100123
Harbour Energy PLC	18/08/2022	09:11:28	GB008MBVGQ36	390.80	1,202	LSE	EBMCA22K0F0	200100123
Harbour Energy PLC	18/08/2022	09:11:28	GB008MBVGQ36	390.80	523	LSE	EBMCA22K0FQ	200100123
Harbour Energy PLC	18/08/2022	09:12:37	GB008MBVGQ36	390.80	373	LSE	EBMCA22K0UK	200100123
Harbour Energy PLC	18/08/2022	09:13:03	GB008MBVGQ36	390.70	2,845	LSE	EBMCA22K0e	200100123
Harbour Energy PLC	18/08/2022	09:13:03	GB008MBVGQ36	390.70	1,729	LSE	EBMCA22K0i	200100123
Harbour Energy PLC	18/08/2022	09:13:26	GB008MBVGQ36	390.70	1,035	LSE	EBMCA22K0L2	200100123
Harbour Energy PLC	18/08/2022	09:13:26	GB008MBVGQ36	390.60	449	AQUIS	12416	200100123
Harbour Energy PLC	18/08/2022	09:13:26	GB008MBVGQ36	390.60	551	AQUIS	12417	200100123
Harbour Energy PLC	18/08/2022	09:13:26	GB008MBVGQ36	390.70	559	TURQUOISE	EBMCA22max	200100123
Harbour Energy PLC	18/08/2022	09:13:40	GB008MBVGQ36	390.40	846	CHX	2899474103570	200100123
Harbour Energy PLC	18/08/2022	09:13:56	GB008MBVGQ36	390.20	824	CHX	2899474103560	200100123
Harbour Energy PLC	18/08/2022	09:13:56	GB008MBVGQ36	390.10	1,388	LSE	EBMCA22K0CP	200100123
Harbour Energy PLC	18/08/2022	09:17:36	GB008MBVGQ36	389.90	445	CHX	2899474104697	200100123
Harbour Energy PLC	18/08/2022	09:17:36	GB008MBVGQ36	389.90	217	TURQUOISE	EBMCA22mL2	200100123
Harbour Energy PLC	18/08/2022	09:17:36	GB008MBVGQ36	389.90	1,641	LSE	EBMCA22Mh0	200100123
Harbour Energy PLC	18/08/2022	09:17:36	GB008MBVGQ36	389.90	909	CHX	2899474104698	200100123
Harbour Energy PLC	18/08/2022	09:17:36	GB008MBVGQ36	389.90	357	CHX	2899474104699	200100123
Harbour Energy PLC	18/08/2022	09:20:20	GB008MBVGQ36	389.90	1,769	BATE	73364186095	200100123
Harbour Energy PLC	18/08/2022	09:20:20	GB008MBVGQ36	389.80	1,168	LSE	EBMCA22K0PNJ	200100123
Harbour Energy PLC	18/08/2022	09:20:20	GB008MBVGQ36	389.80	154	TURQUOISE	EBMCA22mmmm	200100123
Harbour Energy PLC	18/08/2022	09:20:20	GB008MBVGQ36	389.80	964	CHX	2899474105455	200100123
Harbour Energy PLC	18/08/2022	09:20:20	GB008MBVGQ36	389.80	227	BATE	73364186088	200100123
Harbour Energy PLC	18/08/2022	09:20:20	GB008MBVGQ36	389.80	129	LSE	EBMCA22K0PK	200100123
Harbour Energy PLC	18/08/2022	09:24:48	GB008MBVGQ36	389.70	631	LSE	EBMCA22K0Tu	200100123
Harbour Energy PLC	18/08/2022	09:24:48	GB008MBVGQ36	389.70	114	LSE	EBMCA22K0Tu	200100123
Harbour Energy PLC	18/08/2022	09:28:30	GB008MBVGQ36	389.70	907	CHX	2899474107647	200100123
Harbour Energy PLC	18/08/2022	09:28:30	GB008MBVGQ36	389.60	1,257	CHX	2899474107649	200100123
Harbour Energy PLC	18/08/2022	09:41:20	GB008MBVGQ36	391.00	213	BATE	73364189103	200100123
Harbour Energy PLC	18/08/2022	09:41:20	GB008MBVGQ36	391.00	868	CHX	2899474111330	200100123
Harbour Energy PLC	18/08/2022	09:41:20	GB008MBVGQ36	391.00	719	LSE	EBMCA22K0eq	200100123
Harbour Energy PLC	18/08/2022	09:41:20	GB008MBVGQ36	391.00	900	LSE	EBMCA22K0es	200100123
Harbour Energy PLC	18/08/2022	09:41:20	GB008MBVGQ36	391.00	381	LSE	EBMCA22K0eu	200100123
Harbour Energy PLC	18/08/2022	09:41:20	GB008MBVGQ36	391.00	567	LSE	EBMCA22K0ew	200100123
Harbour Energy PLC	18/08/2022	09:41:20	GB008MBVGQ36	391.00	484	LSE	EBMCA22K0f0	200100123
Harbour Energy PLC	18/08/2022	09:41:20	GB008MBVGQ36	391.00	416	LSE	EBMCA22K0f2	200100123
Harbour Energy PLC	18/08/2022	09:41:20	GB008MBVGQ36	391.00	1,240	LSE	EBMCA22K0f4	200100123
Harbour Energy PLC	18/08/2022	09:41:20	GB008MBVGQ36	391.00	139	LSE	EBMCA22K0fY	200100123
Harbour Energy PLC	18/08/2022	09:41:30	GB008MBVGQ36	390.80	844	CHX	2899474111374	200100123
Harbour Energy PLC	18/08/2022	09:41:30	GB008MBVGQ36	390.70	999	LSE	EBMCA22K0jx	200100123
Harbour Energy PLC	18/08/2022	09:41:30	GB008MBVGQ36	390.60	128	LSE	EBMCA22K0jY	200100123
Harbour Energy PLC	18/08/2022	09:41:30	GB008MBVGQ36	390.60	1,002	LSE	EBMCA22K0kx	200100123
Harbour Energy PLC	18/08/2022	09:53:01	GB008MBVGQ36	393.70	2,000	LSE	EBMCA22K0pP	200100123
Harbour Energy PLC	18/08/2022	09:53:01	GB008MBVGQ36	393.70	864	LSE	EBMCA22K0rR	200100123
Harbour Energy PLC	18/08/2022	09:53:01	GB008MBVGQ36	393.70	485	LSE	EBMCA22K0rV	200100123
Harbour Energy PLC	18/08/2022	09:53:01	GB008MBVGQ36	393.70	1,432	LSE	EBMCA22K0rY	200100123
Harbour Energy PLC	18/08/2022	09:53:01	GB008MBVGQ36	393.60	2,000	LSE	EBMCA22K0sh	200100123
Harbour Energy PLC	18/08/2022	09:53:01	GB008MBVGQ36	393.60	907	LSE	EBMCA22K0sh	200100123
Harbour Energy PLC	18/08/2022	09:53:01	GB008MBVGQ36	393.60	736	LSE	EBMCA22K0shz	200100123
Harbour Energy PLC	18/08/2022	10:06:38	GB008MBVGQ36	393.30	1,570	LSE	EBMCA22898	200100123
Harbour Energy PLC	18/08/2022	10:06:38	GB008MBVGQ36	393.20	874	CHX	2899474118913	200100123
Harbour Energy PLC	18/08/2022	10:10:40	GB008MBVGQ36	393.40	1,013	LSE	EBMCA22B8R	200100123
Harbour Energy PLC	18/08/2022	10:11:21	GB008MBVGQ36	393.30	1,247	LSE	EBMCA22C0S	200100123
Harbour Energy PLC	18/08/2022	10:12:19	GB008MBVGQ36	393.10	196	AQUIS	20663	200100123
Harbour Energy PLC	18/08/2022	10:12:50	GB008MBVGQ36	392.90	590	LSE	EBMCA22D0a9	200100123
Harbour Energy PLC	18/08/2022	10:12:50	GB008MBVGQ36	392.90	893	LSE	EBMCA22D0aB	200100123
Harbour Energy PLC	18/08/2022	10:12:50	GB008MBVGQ36	393.10	700	AQUIS	20713	200100123
Harbour Energy PLC	18/08/2022	10:19:39	GB008MBVGQ36	394.20	215	BATE	73364194879	200100123
Harbour Energy PLC	18/08/2022	10:19:39	GB008MBVGQ36	394.20	871	CHX	2899474122574	200100123
Harbour Energy PLC	18/08/2022	10:19:39	GB008MBVGQ36	394.20	1,057	LSE	EBMCA22J0h	200100123
Harbour Energy PLC	18/08/2022	10:19:39	GB008MBVGQ36	394.20	230	LSE	EBMCA22J0h0	200100123
Harbour Energy PLC	18/08/2022	10:19:44	GB008MBVGQ36	393.90	903	TURQUOISE	EBMCA22p0Gz	200100123
Harbour Energy PLC	18/08/2022	10:25:03	GB008MBVGQ36	393.70	816	CHX	2899474123951	200100123
Harbour Energy PLC	18/08/2022	10:25:15	GB008MBVGQ36	393.50	894	BATE	73364195591	200100123
Harbour Energy PLC	18/08/2022	10:28:41	GB008MBVGQ36	393.10	678	LSE	EBMCA22R0g	200100123
Harbour Energy PLC	18/08/2022	10:29:41	GB008MBVGQ36	393.10	343	LSE	EBMCA22R0g	200100123
Harbour Energy PLC	18/08/2022	10:41:29	GB008MBVGQ36	394.50	2,000	LSE	EBMCA22K0j	200100123
Harbour Energy PLC	18/08/2022	10:44:29	GB008MBVGQ36	394.50	2,000	LSE	EBMCA22K0i	200100123
Harbour Energy PLC	18/08/2022	10:44:29	GB008MBVGQ36	394.50	75	LSE	EBMCA22K0iK	200100123
Harbour Energy PLC	18/08/2022	10:45:46	GB008MBVGQ36	394.50	75	LSE	EBMCA22Mh	200100123
Harbour Energy PLC	18/08/2022	10:48:22	GB008MBVGQ36	394.70	1,241	LSE	EBMCA22B0YX	200100123
Harbour Energy PLC	18/08/2022	10:48:22	GB008MBVGQ36	394.60	678	LSE	EBMCA22B0Yc	200100123
Harbour Energy PLC	18/08/2022	10:48:22	GB008MBVGQ36	394.60	786	LSE	EBMCA22B0Yg	200100123
Harbour Energy PLC	18/08/2022	10:48:22	GB008MBVGQ36	394.50	88	TURQUOISE	EBMCA22S0K	200100123
Harbour Energy PLC	18/08/2022	10:48:22	GB008MBVGQ36	394.50	716	TURQUOISE	EBMCA22S0M	200100123
Harbour Energy PLC	18/08/2022	10:50:25	GB008MBVGQ36	394.10	1,218	LSE	EBMCA22B0d	200100123
Harbour Energy PLC	18/08/2022	10:50:25	GB008MBVGQ36	394.10	1,133	CHX	2899474131314	200100123
Harbour Energy PLC	18/08/2022	10:50:25	GB008MBVGQ36	394.10	279	BATE	73364199328	200100123
Harbour Energy PLC	18/08/2022	10:50:25	GB008MBVGQ36	394.10	56	TURQUOISE	EBMCA22i-AN	200100123
Harbour Energy PLC	18/08/2022	10:50:25	GB008MBVGQ36	394.10	156	LSE	EBMCA22S0v	200100123
Harbour Energy PLC	18/08/2022	10:50:25	GB008MBVGQ36	394.10	125	TURQUOISE	EBMCA22i-AAP	200100123
Harbour Energy PLC	18/08/2022	10:50:26	GB008MBVGQ36	394.10	299	CHX	2899474131319	200100123
Harbour Energy PLC	18/08/2022	10:50:29	GB008MBVGQ36	393.90	1,284	AQUIS	26028	200100123
Harbour Energy PLC	18/08/2022	10:52:05	GB008MBVGQ36	394.40	2,000	LSE	EBMCA22K0ay	200100123
Harbour Energy PLC	18/08/2022	11:00:50	GB008MBVGQ36	394.40	990	LSE	EBMCA22S0n	200100123
Harbour Energy PLC	18/08/2022	11:00:50	GB008MBVGQ36	394.40	1,010	LSE	EBMCA22S0p	200100123
Harbour Energy PLC	18/08/2022	11:00:50	GB008MBVGQ36	394.40	1,800	LSE	EBMCA22S0v	200100123
Harbour Energy PLC	18/08/2022	11:00:50	GB008MBVGQ36	394.40	1,643	LSE	EBMCA22S0z	200100123
Harbour Energy PLC	18/08/2022	11:00:50	GB008MBVGQ36	394.30	217	TURQUOISE	EBMCA22K0j3	200100123
Harbour Energy PLC	18/08/2022	11:00:50	GB008MBVGQ36	394.40	257	LSE	EBMCA22S0t	200100123
Harbour Energy PLC	18/08/2022	11:00:50	GB008MBVGQ36	394.40	2,000	LSE	EBMCA22S0d	200100123
Harbour Energy PLC	18/08/2022	11:00:50	GB008MBVGQ36	394.40	1,276	LSE	EBMCA22S0e9	200100123
Harbour Energy PLC	18/08/2022	11:00:50	GB008MBVGQ36	394.30	495	CHX	2899474134843	200100123
Harbour Energy PLC	18/08/2022	11:00:50	GB008MBVGQ36	394.30	334	BATE	73364201274	200100123
Harbour Energy PLC	18/08/20							

Harbour Energy PLC	18/08/2022	11:31:02	GB008MBVQ336	394.70	299	BATE	7836420978	2001001123
Harbour Energy PLC	18/08/2022	11:31:02	GB008MBVQ336	394.70	1,422	CHX	2899474143854	2001001123
Harbour Energy PLC	18/08/2022	11:31:02	GB008MBVQ336	394.70	91	BATE	7836420979	2001001123
Harbour Energy PLC	18/08/2022	11:31:02	GB008MBVQ336	394.70	1,058	LSE	EBMCAc22mAvD	2001001123
Harbour Energy PLC	18/08/2022	11:31:02	GB008MBVQ336	394.70	550	LSE	EBMCAc22mAvG	2001001123
Harbour Energy PLC	18/08/2022	11:31:02	GB008MBVQ336	394.70	114	LSE	EBMCAc22mAvJ	2001001123
Harbour Energy PLC	18/08/2022	11:31:02	GB008MBVQ336	394.60	576	LSE	EBMCAc22mAvN	2001001123
Harbour Energy PLC	18/08/2022	11:31:02	GB008MBVQ336	394.60	1,991	LSE	EBMCAc22mAvP	2001001123
Harbour Energy PLC	18/08/2022	11:31:02	GB008MBVQ336	394.60	1,579	LSE	EBMCAc22mAvT	2001001123
Harbour Energy PLC	18/08/2022	11:43:22	GB008MBVQ336	393.50	1,184	CHX	2899474146889	2001001123
Harbour Energy PLC	18/08/2022	11:49:49	GB008MBVQ336	392.80	922	LSE	EBMCAc22mZ2I	2001001123
Harbour Energy PLC	18/08/2022	11:55:05	GB008MBVQ336	392.70	303	LSE	EBMCAc22mJp	2001001123
Harbour Energy PLC	18/08/2022	11:55:05	GB008MBVQ336	392.70	548	LSE	EBMCAc22mJr	2001001123
Harbour Energy PLC	18/08/2022	11:55:05	GB008MBVQ336	392.70	281	LSE	EBMCAc22mJt	2001001123
Harbour Energy PLC	18/08/2022	11:55:05	GB008MBVQ336	392.70	736	CHX	2899474149978	2001001123
Harbour Energy PLC	18/08/2022	11:55:05	GB008MBVQ336	392.70	181	BATE	78364208728	2001001123
Harbour Energy PLC	18/08/2022	11:55:05	GB008MBVQ336	392.70	118	TURQUOISE	EBMCAc22u4FM	2001001123
Harbour Energy PLC	18/08/2022	11:55:05	GB008MBVQ336	392.70	891	LSE	EBMCAc22mJb	2001001123
Harbour Energy PLC	18/08/2022	11:55:05	GB008MBVQ336	392.70	1,201	LSE	EBMCAc22mJd	2001001123
Harbour Energy PLC	18/08/2022	11:55:05	GB008MBVQ336	392.60	1,097	CHX	2899474149981	2001001123
Harbour Energy PLC	18/08/2022	11:55:05	GB008MBVQ336	392.60	90	CHX	2899474149983	2001001123
Harbour Energy PLC	18/08/2022	11:55:05	GB008MBVQ336	392.60	895	CHX	2899474149984	2001001123
Harbour Energy PLC	18/08/2022	11:55:05	GB008MBVQ336	392.70	194	LSE	EBMCAc22m9K7	2001001123
Harbour Energy PLC	18/08/2022	11:58:43	GB008MBVQ336	392.30	954	LSE	EBMCAc22mFV	2001001123
Harbour Energy PLC	18/08/2022	11:58:43	GB008MBVQ336	392.30	100	LSE	EBMCAc22mFY	2001001123
Harbour Energy PLC	18/08/2022	12:02:20	GB008MBVQ336	392.20	1,311	LSE	EBMCAc22mJq	2001001123
Harbour Energy PLC	18/08/2022	12:02:20	GB008MBVQ336	392.10	910	LSE	EBMCAc22mJw	2001001123
Harbour Energy PLC	18/08/2022	12:02:20	GB008MBVQ336	392.20	1,081	CHX	2899474152299	2001001123
Harbour Energy PLC	18/08/2022	12:02:20	GB008MBVQ336	392.20	266	BATE	78364209829	2001001123
Harbour Energy PLC	18/08/2022	12:02:20	GB008MBVQ336	392.20	173	TURQUOISE	EBMCAc22uJy	2001001123
Harbour Energy PLC	18/08/2022	12:02:20	GB008MBVQ336	392.20	285	AQUIS	36129	2001001123
Harbour Energy PLC	18/08/2022	12:02:20	GB008MBVQ336	391.90	900	BATE	78364209831	2001001123
Harbour Energy PLC	18/08/2022	12:02:20	GB008MBVQ336	391.90	50	BATE	78364209832	2001001123
Harbour Energy PLC	18/08/2022	12:21:41	GB008MBVQ336	393.50	1,557	LSE	EBMCAc22mou	2001001123
Harbour Energy PLC	18/08/2022	12:21:41	GB008MBVQ336	393.50	443	LSE	EBMCAc22mow	2001001123
Harbour Energy PLC	18/08/2022	12:21:41	GB008MBVQ336	393.50	212	LSE	EBMCAc22mwp2	2001001123
Harbour Energy PLC	18/08/2022	12:21:41	GB008MBVQ336	393.50	443	LSE	EBMCAc22mwp4	2001001123
Harbour Energy PLC	18/08/2022	12:21:41	GB008MBVQ336	393.50	1,345	LSE	EBMCAc22mwp7	2001001123
Harbour Energy PLC	18/08/2022	12:21:41	GB008MBVQ336	393.50	1,535	LSE	EBMCAc22mwp9	2001001123
Harbour Energy PLC	18/08/2022	12:21:41	GB008MBVQ336	393.50	558	LSE	EBMCAc22mwpF	2001001123
Harbour Energy PLC	18/08/2022	12:21:41	GB008MBVQ336	393.40	2,076	LSE	EBMCAc22mwpM	2001001123
Harbour Energy PLC	18/08/2022	12:21:41	GB008MBVQ336	393.40	228	LSE	EBMCAc22mwpQ	2001001123
Harbour Energy PLC	18/08/2022	12:35:57	GB008MBVQ336	393.30	874	LSE	EBMCAc22m7I2	2001001123
Harbour Energy PLC	18/08/2022	12:35:57	GB008MBVQ336	393.50	2,000	LSE	EBMCAc22m7R	2001001123
Harbour Energy PLC	18/08/2022	12:35:57	GB008MBVQ336	393.50	2,680	LSE	EBMCAc22m7T	2001001123
Harbour Energy PLC	18/08/2022	12:35:57	GB008MBVQ336	393.40	853	CHX	2899474160609	2001001123
Harbour Energy PLC	18/08/2022	12:41:41	GB008MBVQ336	392.80	893	TURQUOISE	EBMCAc22w6sv	2001001123
Harbour Energy PLC	18/08/2022	12:41:41	GB008MBVQ336	392.80	1,799	CHX	2899474162037	2001001123
Harbour Energy PLC	18/08/2022	12:45:49	GB008MBVQ336	392.70	1,846	LSE	EBMCAc22mFJZ	2001001123
Harbour Energy PLC	18/08/2022	12:45:49	GB008MBVQ336	392.60	1,208	TURQUOISE	EBMCAc22w6sp	2001001123
Harbour Energy PLC	18/08/2022	12:45:49	GB008MBVQ336	392.50	937	LSE	EBMCAc22mFic	2001001123
Harbour Energy PLC	18/08/2022	12:54:42	GB008MBVQ336	392.60	1,562	CHX	2899474165706	2001001123
Harbour Energy PLC	18/08/2022	12:55:14	GB008MBVQ336	392.60	867	CHX	2899474165769	2001001123
Harbour Energy PLC	18/08/2022	13:03:23	GB008MBVQ336	392.60	830	AQUIS	44067	2001001123
Harbour Energy PLC	18/08/2022	13:03:23	GB008MBVQ336	392.50	804	LSE	EBMCAc22m9K6	2001001123
Harbour Energy PLC	18/08/2022	13:03:23	GB008MBVQ336	392.50	867	AQUIS	44070	2001001123
Harbour Energy PLC	18/08/2022	13:06:58	GB008MBVQ336	392.40	713	LSE	EBMCAc22mVh	2001001123
Harbour Energy PLC	18/08/2022	13:06:58	GB008MBVQ336	392.40	92	LSE	EBMCAc22mVj	2001001123
Harbour Energy PLC	18/08/2022	13:22:24	GB008MBVQ336	392.30	2,259	LSE	EBMCAc22mY0	2001001123
Harbour Energy PLC	18/08/2022	13:22:24	GB008MBVQ336	392.30	200	LSE	EBMCAc22mYQ	2001001123
Harbour Energy PLC	18/08/2022	13:22:24	GB008MBVQ336	392.30	200	LSE	EBMCAc22mYU	2001001123
Harbour Energy PLC	18/08/2022	13:22:24	GB008MBVQ336	392.30	943	LSE	EBMCAc22mYX	2001001123
Harbour Energy PLC	18/08/2022	13:22:24	GB008MBVQ336	392.30	200	LSE	EBMCAc22mYc	2001001123
Harbour Energy PLC	18/08/2022	13:22:24	GB008MBVQ336	392.30	200	LSE	EBMCAc22mYn	2001001123
Harbour Energy PLC	18/08/2022	13:22:24	GB008MBVQ336	392.30	916	LSE	EBMCAc22mYr	2001001123
Harbour Energy PLC	18/08/2022	13:22:24	GB008MBVQ336	392.30	27	LSE	EBMCAc22mYs	2001001123
Harbour Energy PLC	18/08/2022	13:22:24	GB008MBVQ336	392.30	1,754	LSE	EBMCAc22mYv	2001001123
Harbour Energy PLC	18/08/2022	13:22:40	GB008MBVQ336	392.10	1,009	LSE	EBMCAc22mZ2	2001001123
Harbour Energy PLC	18/08/2022	13:22:40	GB008MBVQ336	392.00	982	LSE	EBMCAc22mZ0	2001001123
Harbour Energy PLC	18/08/2022	13:23:23	GB008MBVQ336	391.90	40	BATE	78364220547	2001001123
Harbour Energy PLC	18/08/2022	13:26:47	GB008MBVQ336	391.90	280	BATE	78364221061	2001001123
Harbour Energy PLC	18/08/2022	13:26:47	GB008MBVQ336	391.90	900	CHX	2899474174308	2001001123
Harbour Energy PLC	18/08/2022	13:26:47	GB008MBVQ336	391.90	397	CHX	2899474174309	2001001123
Harbour Energy PLC	18/08/2022	13:26:47	GB008MBVQ336	391.90	1,572	LSE	EBMCAc22m9Kk	2001001123
Harbour Energy PLC	18/08/2022	13:26:47	GB008MBVQ336	391.90	208	TURQUOISE	EBMCAc22w6NW	2001001123
Harbour Energy PLC	18/08/2022	13:26:47	GB008MBVQ336	391.80	914	LSE	EBMCAc22mJd	2001001123
Harbour Energy PLC	18/08/2022	13:26:47	GB008MBVQ336	391.90	342	AQUIS	47431	2001001123
Harbour Energy PLC	18/08/2022	13:41:30	GB008MBVQ336	392.50	2,165	LSE	EBMCAc22mwyT	2001001123
Harbour Energy PLC	18/08/2022	13:41:30	GB008MBVQ336	392.50	188	LSE	EBMCAc22mwyb	2001001123
Harbour Energy PLC	18/08/2022	13:41:30	GB008MBVQ336	392.50	2,165	LSE	EBMCAc22mwyZ	2001001123
Harbour Energy PLC	18/08/2022	13:41:30	GB008MBVQ336	392.50	2,165	LSE	EBMCAc22mwyr	2001001123
Harbour Energy PLC	18/08/2022	13:41:30	GB008MBVQ336	392.50	188	LSE	EBMCAc22mwyt	2001001123
Harbour Energy PLC	18/08/2022	13:42:17	GB008MBVQ336	392.40	1,301	LSE	EBMCAc22mzn	2001001123
Harbour Energy PLC	18/08/2022	13:42:17	GB008MBVQ336	392.40	2,189	LSE	EBMCAc22mznP	2001001123
Harbour Energy PLC	18/08/2022	13:42:17	GB008MBVQ336	392.40	277	LSE	EBMCAc22mznQ	2001001123
Harbour Energy PLC	18/08/2022	13:42:17	GB008MBVQ336	392.40	1,912	LSE	EBMCAc22mznR	2001001123
Harbour Energy PLC	18/08/2022	13:42:31	GB008MBVQ336	392.40	2,189	LSE	EBMCAc22m9Jb	2001001123
Harbour Energy PLC	18/08/2022	13:42:31	GB008MBVQ336	392.40	399	LSE	EBMCAc22m9Jf	2001001123
Harbour Energy PLC	18/08/2022	13:42:31	GB008MBVQ336	392.40	940	LSE	EBMCAc22m9Jl	2001001123
Harbour Energy PLC	18/08/2022	13:42:31	GB008MBVQ336	392.40	64	LSE	EBMCAc22m9P	2001001123
Harbour Energy PLC	18/08/2022	13:42:31	GB008MBVQ336	392.40	1,185	LSE	EBMCAc22m9U	2001001123
Harbour Energy PLC	18/08/2022	13:42:31	GB008MBVQ336	392.40	64	LSE	EBMCAc22m9W	2001001123
Harbour Energy PLC	18/08/2022	13:42:31	GB008MBVQ336	392.40	1,249	LSE	EBMCAc22m9a	2001001123
Harbour Energy PLC	18/08/2022	13:42:31	GB008MBVQ336	392.40	595	LSE	EBMCAc22m9z	2001001123
Harbour Energy PLC	18/08/2022	13:42:31	GB008MBVQ336	392.40	345	LSE	EBMCAc22m9z	2001001123
Harbour Energy PLC	18/08/2022	13:42:31	GB008MBVQ336	392.40	1,844	LSE	EBMCAc22m9K	2001001123
Harbour Energy PLC	18/08/2022	13:42:31	GB008MBVQ336	392.40	940	LSE	EBMCAc22m9b	2001001123
Harbour Energy PLC	18/08/2022	13:42:31	GB008MBVQ336	392.40	940	LSE	EBMCAc22m9s	2001001123
Harbour Energy PLC	18/08/2022	13:42:31	GB008MBVQ336	392.40	1,000	AQUIS	50072	2001001123
Harbour Energy PLC	18/08/2022	13:42:31	GB008MBVQ336	392.40	228	AQUIS	50073	2001001123
Harbour Energy PLC	18/08/2022	13:42:31	GB008MBVQ336	392.40	1,000	AQUIS	50074	2001001123
Harbour Energy PLC	18/08/2022	13:42:31	GB008MBVQ336	392.40	228	AQUIS	50075	2001001123
Harbour Energy PLC	18/08/2022	13:42:31	GB008MBVQ336	392.40	407	LSE	EBMCAc22m937	2001001123
Harbour Energy PLC	18/08/2022	13:42:31	GB008MBVQ336	392.40	277	LSE	EBMCAc22m939	2001001123
Harbour Energy PLC	18/08/2022	13:42:31	GB008MBVQ336	392.40	1,000	AQUIS	50076	2001001123
Harbour Energy PLC	18/08/2022	13:42:31	GB008MBVQ336	392.40	1,000	AQUIS	50077	2001001123
Harbour Energy PLC	18/08/2022	13:42:31	GB008MBVQ336	392.40	2,189	LSE	EBMCAc22m9JL	2001001123
Harbour Energy PLC	18/08/2022	13:42:31	GB008MBVQ336	392.40	901	LSE	EBMCAc22m9JN	2001001123
Harbour Energy PLC	18/08/2022	13:42:31	GB008MBVQ336	392.40	1,249	LSE	EBMCAc22m9J5	2001001123
Harbour Energy PLC	18/08/2022	13:45:12	GB008MBVQ336	392.70	665	LSE	EBMCAc22m9M	2001001123

Harbour Energy PLC	18/08/2022	14.47.33	GB008MBVQ306	397.30	950	LSE	EBMCA22pJr	200100123
Harbour Energy PLC	18/08/2022	14.50.31	GB008MBVQ306	398.40	2,000	LSE	EBMCA22pJw	200100123
Harbour Energy PLC	18/08/2022	14.50.31	GB008MBVQ306	398.40	2,000	LSE	EBMCA22pJv	200100123
Harbour Energy PLC	18/08/2022	14.50.31	GB008MBVQ306	398.40	59	LSE	EBMCA22pJp	200100123
Harbour Energy PLC	18/08/2022	14.50.31	GB008MBVQ306	398.40	1,670	LSE	EBMCA22pJw	200100123
Harbour Energy PLC	18/08/2022	14.53.46	GB008MBVQ306	398.70	2,000	LSE	EBMCA22pWmu	200100123
Harbour Energy PLC	18/08/2022	14.53.46	GB008MBVQ306	398.70	864	LSE	EBMCA22pWmz	200100123
Harbour Energy PLC	18/08/2022	14.53.46	GB008MBVQ306	398.70	673	LSE	EBMCA22pWn4	200100123
Harbour Energy PLC	18/08/2022	14.53.46	GB008MBVQ306	398.70	473	LSE	EBMCA22pWn6	200100123
Harbour Energy PLC	18/08/2022	14.53.46	GB008MBVQ306	398.70	427	LSE	EBMCA22pWn8	200100123
Harbour Energy PLC	18/08/2022	14.53.46	GB008MBVQ306	398.70	603	LSE	EBMCA22pWnC	200100123
Harbour Energy PLC	18/08/2022	14.53.51	GB008MBVQ306	398.70	693	LSE	EBMCA22pWvQ	200100123
Harbour Energy PLC	18/08/2022	14.53.51	GB008MBVQ306	398.60	46	TURQUOISE	EBMCA233MkP	200100123
Harbour Energy PLC	18/08/2022	14.53.51	GB008MBVQ306	398.60	301	LSE	EBMCA22pWw5	200100123
Harbour Energy PLC	18/08/2022	14.53.51	GB008MBVQ306	398.60	197	BATE	73364243705	200100123
Harbour Energy PLC	18/08/2022	14.53.51	GB008MBVQ306	398.60	214	LSE	EBMCA22pWw7	200100123
Harbour Energy PLC	18/08/2022	14.53.51	GB008MBVQ306	398.60	22	TURQUOISE	EBMCA233Mku	200100123
Harbour Energy PLC	18/08/2022	14.53.51	GB008MBVQ306	398.60	801	CHX	2899474216479	200100123
Harbour Energy PLC	18/08/2022	14.53.51	GB008MBVQ306	398.60	99	CHX	2899474216480	200100123
Harbour Energy PLC	18/08/2022	14.53.51	GB008MBVQ306	398.60	765	CHX	2899474216481	200100123
Harbour Energy PLC	18/08/2022	14.53.51	GB008MBVQ306	398.60	151	LSE	EBMCA22pWnH8	200100123
Harbour Energy PLC	18/08/2022	14.53.51	GB008MBVQ306	398.60	61	TURQUOISE	EBMCA233Ml0	200100123
Harbour Energy PLC	18/08/2022	14.53.51	GB008MBVQ306	398.60	305	LSE	EBMCA22pWwE	200100123
Harbour Energy PLC	18/08/2022	14.53.51	GB008MBVQ306	398.60	211	LSE	EBMCA22pWwT	200100123
Harbour Energy PLC	18/08/2022	14.54.44	GB008MBVQ306	397.80	1,117	CHX	2899474216053	200100123
Harbour Energy PLC	18/08/2022	14.58.53	GB008MBVQ306	397.40	1,745	LSE	EBMCA22pFM	200100123
Harbour Energy PLC	18/08/2022	14.58.53	GB008MBVQ306	397.50	814	CHX	2899474219004	200100123
Harbour Energy PLC	18/08/2022	14.58.53	GB008MBVQ306	397.30	876	LSE	EBMCA22pFv	200100123
Harbour Energy PLC	18/08/2022	15.00.46	GB008MBVQ306	396.80	543	BATE	73364246225	200100123
Harbour Energy PLC	18/08/2022	15.00.46	GB008MBVQ306	396.80	33	BATE	73364246226	200100123
Harbour Energy PLC	18/08/2022	15.00.46	GB008MBVQ306	396.80	18	BATE	73364246227	200100123
Harbour Energy PLC	18/08/2022	15.00.46	GB008MBVQ306	396.80	26	BATE	73364246228	200100123
Harbour Energy PLC	18/08/2022	15.00.47	GB008MBVQ306	396.80	230	BATE	73364246231	200100123
Harbour Energy PLC	18/08/2022	15.03.34	GB008MBVQ306	397.10	2,517	LSE	EBMCA22pMKG	200100123
Harbour Energy PLC	18/08/2022	15.03.34	GB008MBVQ306	397.10	2,517	LSE	EBMCA22pMKK	200100123
Harbour Energy PLC	18/08/2022	15.03.34	GB008MBVQ306	397.10	219	LSE	EBMCA22pMKR	200100123
Harbour Energy PLC	18/08/2022	15.07.21	GB008MBVQ306	397.20	1,366	CHX	2899474226269	200100123
Harbour Energy PLC	18/08/2022	15.07.21	GB008MBVQ306	397.20	336	BATE	73364248848	200100123
Harbour Energy PLC	18/08/2022	15.07.21	GB008MBVQ306	397.20	219	TURQUOISE	EBMCA234Kw0	200100123
Harbour Energy PLC	18/08/2022	15.07.21	GB008MBVQ306	397.20	1,655	LSE	EBMCA22pP6E	200100123
Harbour Energy PLC	18/08/2022	15.08.03	GB008MBVQ306	397.20	765	CHX	2899474226271	200100123
Harbour Energy PLC	18/08/2022	15.08.03	GB008MBVQ306	397.20	838	CHX	2899474226275	200100123
Harbour Energy PLC	18/08/2022	15.08.03	GB008MBVQ306	397.20	81	CHX	2899474226276	200100123
Harbour Energy PLC	18/08/2022	15.08.03	GB008MBVQ306	397.10	971	LSE	EBMCA22pWf	200100123
Harbour Energy PLC	18/08/2022	15.08.03	GB008MBVQ306	397.10	128	TURQUOISE	EBMCA234C3c	200100123
Harbour Energy PLC	18/08/2022	15.08.03	GB008MBVQ306	397.10	1,011	TURQUOISE	EBMCA234C3e	200100123
Harbour Energy PLC	18/08/2022	15.08.03	GB008MBVQ306	397.10	197	BATE	73364248258	200100123
Harbour Energy PLC	18/08/2022	15.08.03	GB008MBVQ306	397.10	801	CHX	2899474226791	200100123
Harbour Energy PLC	18/08/2022	15.08.03	GB008MBVQ306	397.00	1,327	LSE	EBMCA22pU21	200100123
Harbour Energy PLC	18/08/2022	15.08.03	GB008MBVQ306	397.10	211	CHX	2899474226796	200100123
Harbour Energy PLC	18/08/2022	15.08.04	GB008MBVQ306	396.80	451	CHX	2899474225811	200100123
Harbour Energy PLC	18/08/2022	15.09.08	GB008MBVQ306	396.80	433	CHX	2899474226432	200100123
Harbour Energy PLC	18/08/2022	15.11.44	GB008MBVQ306	396.60	1,091	LSE	EBMCA22pXP	200100123
Harbour Energy PLC	18/08/2022	15.11.50	GB008MBVQ306	396.30	804	CHX	2899474226200	200100123
Harbour Energy PLC	18/08/2022	15.12.17	GB008MBVQ306	396.30	264	CHX	2899474226465	200100123
Harbour Energy PLC	18/08/2022	15.12.19	GB008MBVQ306	396.20	921	TURQUOISE	EBMCA234gn3	200100123
Harbour Energy PLC	18/08/2022	15.14.38	GB008MBVQ306	396.20	556	CHX	2899474230217	200100123
Harbour Energy PLC	18/08/2022	15.14.38	GB008MBVQ306	396.20	250	CHX	2899474230218	200100123
Harbour Energy PLC	18/08/2022	15.14.38	GB008MBVQ306	396.20	13	BATE	73364251676	200100123
Harbour Energy PLC	18/08/2022	15.14.54	GB008MBVQ306	396.20	901	LSE	EBMCA22q4CV	200100123
Harbour Energy PLC	18/08/2022	15.14.54	GB008MBVQ306	396.20	603	LSE	EBMCA22q4CX	200100123
Harbour Energy PLC	18/08/2022	15.15.45	GB008MBVQ306	396.10	1,015	CHX	2899474231009	200100123
Harbour Energy PLC	18/08/2022	15.18.36	GB008MBVQ306	397.10	1,697	LSE	EBMCA22q8w	200100123
Harbour Energy PLC	18/08/2022	15.18.36	GB008MBVQ306	397.10	1,400	CHX	2899474230648	200100123
Harbour Energy PLC	18/08/2022	15.18.36	GB008MBVQ306	397.10	121	BATE	73364232647	200100123
Harbour Energy PLC	18/08/2022	15.18.36	GB008MBVQ306	397.10	224	BATE	73364232648	200100123
Harbour Energy PLC	18/08/2022	15.18.40	GB008MBVQ306	397.10	369	LSE	EBMCA22q85	200100123
Harbour Energy PLC	18/08/2022	15.18.56	GB008MBVQ306	397.00	117	TURQUOISE	EBMCA2358Pc	200100123
Harbour Energy PLC	18/08/2022	15.18.56	GB008MBVQ306	397.00	885	LSE	EBMCA22q8w5	200100123
Harbour Energy PLC	18/08/2022	15.18.56	GB008MBVQ306	397.00	1,228	LSE	EBMCA22q8w9	200100123
Harbour Energy PLC	18/08/2022	15.18.56	GB008MBVQ306	397.00	731	CHX	2899474232805	200100123
Harbour Energy PLC	18/08/2022	15.18.56	GB008MBVQ306	397.00	180	BATE	73364252916	200100123
Harbour Energy PLC	18/08/2022	15.18.56	GB008MBVQ306	396.90	187	LSE	EBMCA22q8wT	200100123
Harbour Energy PLC	18/08/2022	15.18.56	GB008MBVQ306	396.90	114	LSE	EBMCA22q8wV	200100123
Harbour Energy PLC	18/08/2022	15.18.56	GB008MBVQ306	397.00	193	AQUIS	73297	200100123
Harbour Energy PLC	18/08/2022	15.18.59	GB008MBVQ306	396.90	135	LSE	EBMCA22q8yQ	200100123
Harbour Energy PLC	18/08/2022	15.18.59	GB008MBVQ306	396.90	595	LSE	EBMCA22q8yS	200100123
Harbour Energy PLC	18/08/2022	15.18.59	GB008MBVQ306	396.70	12	LSE	EBMCA22q8yA	200100123
Harbour Energy PLC	18/08/2022	15.18.59	GB008MBVQ306	396.70	110	LSE	EBMCA22q8yC	200100123
Harbour Energy PLC	18/08/2022	15.18.59	GB008MBVQ306	396.70	963	LSE	EBMCA22q8yH	200100123
Harbour Energy PLC	18/08/2022	15.31.26	GB008MBVQ306	397.70	1,968	LSE	EBMCA22q2q0k	200100123
Harbour Energy PLC	18/08/2022	15.31.26	GB008MBVQ306	397.70	54	LSE	EBMCA22q2q0k5	200100123
Harbour Energy PLC	18/08/2022	15.31.26	GB008MBVQ306	397.70	1,746	LSE	EBMCA22q2q0kx	200100123
Harbour Energy PLC	18/08/2022	15.31.26	GB008MBVQ306	397.70	1,754	LSE	EBMCA22q2q0ky	200100123
Harbour Energy PLC	18/08/2022	15.31.26	GB008MBVQ306	397.70	118	LSE	EBMCA22q2q0B	200100123
Harbour Energy PLC	18/08/2022	15.31.26	GB008MBVQ306	397.60	2,218	LSE	EBMCA22q2q0C	200100123
Harbour Energy PLC	18/08/2022	15.31.26	GB008MBVQ306	397.60	602	LSE	EBMCA22q2q0C	200100123
Harbour Energy PLC	18/08/2022	15.31.26	GB008MBVQ306	397.60	1,616	LSE	EBMCA22q2q0k	200100123
Harbour Energy PLC	18/08/2022	15.31.26	GB008MBVQ306	397.60	1,395	LSE	EBMCA22q2q0g	200100123
Harbour Energy PLC	18/08/2022	15.31.26	GB008MBVQ306	397.40	62	CHX	2899474240088	200100123
Harbour Energy PLC	18/08/2022	15.31.26	GB008MBVQ306	397.40	1,003	CHX	2899474240091	200100123
Harbour Energy PLC	18/08/2022	15.35.52	GB008MBVQ306	397.10	782	CHX	2899474242732	200100123
Harbour Energy PLC	18/08/2022	15.35.52	GB008MBVQ306	397.10	256	BATE	73364258496	200100123
Harbour Energy PLC	18/08/2022	15.35.52	GB008MBVQ306	397.10	257	CHX	2899474242733	200100123
Harbour Energy PLC	18/08/2022	15.35.52	GB008MBVQ306	397.10	166	TURQUOISE	EBMCA236Mm6	200100123
Harbour Energy PLC	18/08/2022	15.35.52	GB008MBVQ306	397.10	1,260	LSE	EBMCA22qWf	200100123
Harbour Energy PLC	18/08/2022	15.35.52	GB008MBVQ306	397.00	430	BATE	73364258497	200100123
Harbour Energy PLC	18/08/2022	15.35.52	GB008MBVQ306	397.10	274	LSE	EBMCA22qW6T	200100123
Harbour Energy PLC	18/08/2022	15.35.53	GB008MBVQ306	397.00	1,051	BATE	73364258526	200100123
Harbour Energy PLC	18/08/2022	15.36.07	GB008MBVQ306	396.90	843	TURQUOISE	EBMCA236O47	200100123
Harbour Energy PLC	18/08/2022	15.36.17	GB008MBVQ306	396.80	21	AQUIS	77900	200100123
Harbour Energy PLC	18/08/2022	15.36.17	GB008MBVQ306	396.80	550	TURQUOISE	EBMCA236Ow1	200100123
Harbour Energy PLC	18/08/2022	15.44.31	GB008MBVQ306	397.10	124	TURQUOISE	EBMCA2371rs	200100123
Harbour Energy PLC	18/08/2022	15.44.31	GB008MBVQ306	397.10	206	AQUIS	80669	200100123
Harbour Energy PLC	18/08/2022	15.44.31	GB008MBVQ306	397.10	716	LSE	EBMCA22q2gG	200100123
Harbour Energy PLC	18/08/2022	15.44.31	GB008MBVQ306	397.10	229	LSE	EBMCA22q2gJ	200100123
Harbour Energy PLC	18/08/2022	15.44.31	GB008MBVQ306	397.10	1,249	LSE	EBMCA22q2gL	200100123
Harbour Energy PLC	18/08/2022	15.44.31	GB008MBVQ306	397.10	970	LSE	EBMCA22q2gN	200100123
Harbour Energy PLC	18/08/2022	15.46.22	GB008MBVQ306	397.50	2,140	LSE	EBMCA22q2gH	200100123
Harbour Energy PLC	18/08/2022	15.46.22	GB008MBVQ306	397.50	4,214	LSE	EBMCA22q2g9	200100123
Harbour Energy PLC	18/08/2022	15.46.22						

Harbour Energy PLC	18/08/2022	15:51:32	GB008MBVGG36	396.90	569	LSE	EBMCA22q9P	2001001123
Harbour Energy PLC	18/08/2022	15:56:25	GB008MBVGG36	397.20	2,963	LSE	EBMCA22q9C	2001001123
Harbour Energy PLC	18/08/2022	15:56:25	GB008MBVGG36	397.20	1,254	LSE	EBMCA22q9G	2001001123
Harbour Energy PLC	18/08/2022	15:56:25	GB008MBVGG36	397.20	1,729	LSE	EBMCA22q9I	2001001123
Harbour Energy PLC	18/08/2022	15:56:25	GB008MBVGG36	397.20	50	LSE	EBMCA22q9K	2001001123
Harbour Energy PLC	18/08/2022	15:56:25	GB008MBVGG36	397.10	93	LSE	EBMCA22q9S	2001001123
Harbour Energy PLC	18/08/2022	15:56:25	GB008MBVGG36	397.20	2,875	LSE	EBMCA22q9O	2001001123
Harbour Energy PLC	18/08/2022	15:56:25	GB008MBVGG36	397.10	2,358	LSE	EBMCA22q9U	2001001123
Harbour Energy PLC	18/08/2022	15:57:16	GB008MBVGG36	397.10	2,451	LSE	EBMCA22q9K	2001001123
Harbour Energy PLC	18/08/2022	15:57:16	GB008MBVGG36	397.10	1,193	LSE	EBMCA22q9S	2001001123
Harbour Energy PLC	18/08/2022	15:57:16	GB008MBVGG36	397.10	980	LSE	EBMCA22q9X	2001001123
Harbour Energy PLC	18/08/2022	15:57:37	GB008MBVGG36	397.00	840	LSE	EBMCA22q9am	2001001123
Harbour Energy PLC	18/08/2022	16:01:10	GB008MBVGG36	396.80	620	LSE	EBMCA22q9Ll	2001001123
Harbour Energy PLC	18/08/2022	16:01:10	GB008MBVGG36	396.80	260	LSE	EBMCA22q9Ll	2001001123
Harbour Energy PLC	18/08/2022	16:01:11	GB008MBVGG36	396.70	890	CHX	2899474259S4	2001001123
Harbour Energy PLC	18/08/2022	16:01:11	GB008MBVGG36	396.70	823	LSE	EBMCA22q9Rz	2001001123
Harbour Energy PLC	18/08/2022	16:01:11	GB008MBVGG36	396.60	644	CHX	2899474259S6	2001001123
Harbour Energy PLC	18/08/2022	16:01:11	GB008MBVGG36	396.60	153	CHX	2899474259S7	2001001123
Harbour Energy PLC	18/08/2022	16:01:11	GB008MBVGG36	396.60	778	CHX	2899474259S8	2001001123
Harbour Energy PLC	18/08/2022	16:01:11	GB008MBVGG36	396.60	25	CHX	2899474259S9	2001001123
Harbour Energy PLC	18/08/2022	16:01:48	GB008MBVGG36	396.30	162	LSE	EBMCA22H4	2001001123
Harbour Energy PLC	18/08/2022	16:01:48	GB008MBVGG36	396.30	846	LSE	EBMCA22H6	2001001123
Harbour Energy PLC	18/08/2022	16:05:02	GB008MBVGG36	396.00	840	CHX	2899474262S6	2001001123
Harbour Energy PLC	18/08/2022	16:05:02	GB008MBVGG36	396.00	176	CHX	2899474262S7	2001001123
Harbour Energy PLC	18/08/2022	16:05:02	GB008MBVGG36	396.00	883	CHX	2899474262S8	2001001123
Harbour Energy PLC	18/08/2022	16:05:02	GB008MBVGG36	395.90	169	CHX	2899474262S1	2001001123
Harbour Energy PLC	18/08/2022	16:06:05	GB008MBVGG36	395.90	420	CHX	2899474263S2	2001001123
Harbour Energy PLC	18/08/2022	16:06:05	GB008MBVGG36	395.90	257	CHX	2899474263S3	2001001123
Harbour Energy PLC	18/08/2022	16:06:05	GB008MBVGG36	395.80	1,387	LSE	EBMCA22D01	2001001123
Harbour Energy PLC	18/08/2022	16:06:05	GB008MBVGG36	395.80	818	CHX	2899474263S8	2001001123
Harbour Energy PLC	18/08/2022	16:06:22	GB008MBVGG36	395.70	399	CHX	289947426342	2001001123
Harbour Energy PLC	18/08/2022	16:06:22	GB008MBVGG36	395.70	781	CHX	289947426343	2001001123
Harbour Energy PLC	18/08/2022	16:09:14	GB008MBVGG36	396.00	1,684	LSE	EBMCA22H1i	2001001123
Harbour Energy PLC	18/08/2022	16:09:22	GB008MBVGG36	396.00	1,303	AQUIS	87880	2001001123
Harbour Energy PLC	18/08/2022	16:10:28	GB008MBVGG36	396.00	883	LSE	EBMCA22JjMf	2001001123
Harbour Energy PLC	18/08/2022	16:10:28	GB008MBVGG36	396.00	273	LSE	EBMCA22JjMj	2001001123
Harbour Energy PLC	18/08/2022	16:11:20	GB008MBVGG36	395.90	1,228	CHX	2899474266S1	2001001123
Harbour Energy PLC	18/08/2022	16:18:30	GB008MBVGG36	396.20	180	TURQUOISE	EBMCA238VWSL	2001001123
Harbour Energy PLC	18/08/2022	16:18:30	GB008MBVGG36	396.20	1,357	LSE	EBMCA227al	2001001123
Harbour Energy PLC	18/08/2022	16:18:30	GB008MBVGG36	396.20	295	AQUIS	91430	2001001123
Harbour Energy PLC	18/08/2022	16:18:30	GB008MBVGG36	396.20	1,080	AQUIS	91433	2001001123
Harbour Energy PLC	18/08/2022	16:18:30	GB008MBVGG36	396.20	85	BATE	7836427440B	2001001123
Harbour Energy PLC	18/08/2022	16:18:30	GB008MBVGG36	396.20	1,120	CHX	2899474271364	2001001123
Harbour Energy PLC	18/08/2022	16:18:30	GB008MBVGG36	396.20	1,693	CHX	2899474271366	2001001123
Harbour Energy PLC	18/08/2022	16:18:30	GB008MBVGG36	396.20	191	BATE	7836427440D	2001001123
Harbour Energy PLC	18/08/2022	16:18:30	GB008MBVGG36	396.10	1,037	CHX	2899474271370	2001001123
Harbour Energy PLC	18/08/2022	16:18:31	GB008MBVGG36	396.00	835	LSE	EBMCA227ch	2001001123
Harbour Energy PLC	18/08/2022	16:18:33	GB008MBVGG36	395.90	845	CHX	2899474271392	2001001123
Harbour Energy PLC	18/08/2022	16:18:33	GB008MBVGG36	395.90	34	CHX	2899474271396	2001001123
Harbour Energy PLC	18/08/2022	16:24:23	GB008MBVGG36	396.10	2,279	LSE	EBMCA22bvw	2001001123
Harbour Energy PLC	18/08/2022	16:24:23	GB008MBVGG36	396.10	1,901	LSE	EBMCA22bvw	2001001123
Harbour Energy PLC	18/08/2022	16:24:23	GB008MBVGG36	396.10	625	LSE	EBMCA22b6a	2001001123
Harbour Energy PLC	18/08/2022	16:24:23	GB008MBVGG36	396.10	297	LSE	EBMCA22b6b	2001001123
Harbour Energy PLC	18/08/2022	16:24:23	GB008MBVGG36	396.10	900	LSE	EBMCA22b6c	2001001123
Harbour Energy PLC	18/08/2022	16:24:23	GB008MBVGG36	396.10	457	LSE	EBMCA22b6A	2001001123
Harbour Energy PLC	18/08/2022	16:24:23	GB008MBVGG36	396.10	270	LSE	EBMCA22b6C	2001001123
Harbour Energy PLC	18/08/2022	16:24:23	GB008MBVGG36	396.00	1,083	LSE	EBMCA22b7c	2001001123
Harbour Energy PLC	18/08/2022	16:24:23	GB008MBVGG36	396.00	1,492	CHX	2899474276991	2001001123
Harbour Energy PLC	18/08/2022	16:24:25	GB008MBVGG36	395.90	733	LSE	EBMCA22n5E	2001001123
Harbour Energy PLC	18/08/2022	16:25:28	GB008MBVGG36	396.00	1,051	BATE	78364277852	2001001123
Harbour Energy PLC	18/08/2022	16:25:38	GB008MBVGG36	396.00	702	BATE	78364277948	2001001123
Harbour Energy PLC	18/08/2022	16:25:38	GB008MBVGG36	396.00	193	BATE	78364277949	2001001123
Harbour Energy PLC	18/08/2022	16:27:17	GB008MBVGG36	395.90	961	LSE	EBMCA22n6J	2001001123
Harbour Energy PLC	18/08/2022	16:27:17	GB008MBVGG36	395.90	90	LSE	EBMCA22n6K	2001001123
Harbour Energy PLC	18/08/2022	16:27:22	GB008MBVGG36	395.90	546	LSE	EBMCA22n64	2001001123
Harbour Energy PLC	18/08/2022	16:27:22	GB008MBVGG36	395.90	339	LSE	EBMCA22n67	2001001123
Harbour Energy PLC	18/08/2022	16:27:22	GB008MBVGG36	395.90	712	LSE	EBMCA22n69	2001001123
Harbour Energy PLC	18/08/2022	16:27:23	GB008MBVGG36	395.90	279	LSE	EBMCA22n6Y	2001001123
Harbour Energy PLC	18/08/2022	16:27:40	GB008MBVGG36	395.90	251	AQUIS	96211	2001001123
Harbour Energy PLC	18/08/2022	16:27:41	GB008MBVGG36	395.90	127	AQUIS	96222	2001001123
Harbour Energy PLC	18/08/2022	16:27:41	GB008MBVGG36	395.90	419	AQUIS	96224	2001001123
Harbour Energy PLC	18/08/2022	16:27:41	GB008MBVGG36	395.90	285	AQUIS	96225	2001001123
Harbour Energy PLC	18/08/2022	16:27:41	GB008MBVGG36	395.80	965	LSE	EBMCA22n6D	2001001123
Harbour Energy PLC	18/08/2022	16:27:41	GB008MBVGG36	395.90	455	BATE	78364279143	2001001123
Harbour Energy PLC	18/08/2022	16:27:41	GB008MBVGG36	395.90	422	TURQUOISE	EBMCA23AHVU	2001001123
Harbour Energy PLC	18/08/2022	16:29:44	GB008MBVGG36	395.80	822	CHX	2899474281691	2001001123
Harbour Energy PLC	18/08/2022	16:29:44	GB008MBVGG36	395.80	84	CHX	2899474281692	2001001123
Harbour Energy PLC	18/08/2022	16:29:44	GB008MBVGG36	395.70	803	TURQUOISE	EBMCA23A0cB	2001001123