| Issuer Name | ISIN | Intermediary Name | Transaction Date / Time | Time Zone | Volume | Price | Currency | Platform Code | Transaction Reference Number |
|---|---|---|---|---|---|---|---|---|---|
| Harbour Energy plc | GB00BMBVGQ36 | Jefferies International Limited | 07/06/2023 16:28:56 | BST | 8 | 246.4 | GBp | BATE | 00355852725TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ37 | Jefferies International Limited | 07/06/2023 16:28:56 | BST | 5 | 246.4 | GBp | BATE | 00355852724TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ38 | Jefferies International Limited | 07/06/2023 16:28:35 | BST | 314 | 246.3 | GBp | AQXE | 00355852395TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ39 | Jefferies International Limited | 07/06/2023 16:28:35 | BST | 777 | 246.3 | GBp | XLON | 00355852393TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ40 | Jefferies International Limited | 07/06/2023 16:28:35 | BST | 136 | 246.3 | GBp | CHIX | 00355852391TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ41 | Jefferies International Limited | 07/06/2023 16:28:08 | BST | 70 | 246.3 | GBp | XLON | 00355851999TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ42 | Jefferies International Limited | 07/06/2023 16:28:08 | BST | 469 | 246.3 | GBp | XLON | 00355852000TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ43 | Jefferies International Limited | 07/06/2023 16:28:08 | BST | 3 | 246.3 | GBp | XLON | 00355851998TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ44 | Jefferies International Limited | 07/06/2023 16:28:08 | BST | 2 | 246.3 | GBp | XLON | 00355851997TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ45 | Jefferies International Limited | 07/06/2023 16:27:36 | BST | 2441 | 246.2 | GBp | XLON | 00355851606TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ46 | Jefferies International Limited | 07/06/2023 16:27:36 | BST | 1000 | 246.2 | GBp | XLON | 00355851604TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ47 | Jefferies International Limited | 07/06/2023 16:27:36 | BST | 244 | 246.2 | GBp | XLON | 00355851603TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ48 | Jefferies International Limited | 07/06/2023 16:27:35 | BST | 116 | 246.2 | GBp | XLON | 00355851579TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ49 | Jefferies International Limited | 07/06/2023 16:27:35 | BST | 18 | 246.2 | GBp | XLON | 00355851578TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ50 | Jefferies International Limited | 07/06/2023 16:27:35 | BST | 231 | 246.2 | GBp | XLON | 00355851577TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ51 | Jefferies International Limited | 07/06/2023 16:27:35 | BST | 503 | 246.2 | GBp | XLON | 00355851576TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ52 | Jefferies International Limited | 07/06/2023 16:26:42 | BST | 509 | 246.1 | GBp | XLON | 00355851116TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ53 | Jefferies International Limited | 07/06/2023 16:26:42 | BST | 196 | 246.1 | GBp | XLON | 00355851115TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ54 | Jefferies International Limited | 07/06/2023 16:26:42 | BST | 704 | 246.1 | GBp | CHIX | 00355851114TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ55 | Jefferies International Limited | 07/06/2023 16:26:24 | BST | 206 | 246.1 | GBp | XLON | 00355850732TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ56 | Jefferies International Limited | 07/06/2023 16:26:15 | BST | 568 | 246.1 | GBp | CHIX | 00355850596TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ57 | Jefferies International Limited | 07/06/2023 16:26:15 | BST | 1051 | 246.1 | GBp | XLON | 00355850597TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ58 | Jefferies International Limited | 07/06/2023 16:26:08 | BST | 614 | 246.1 | GBp | BATE | 00355850466TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ59 | Jefferies International Limited | 07/06/2023 16:26:08 | BST | 76 | 246.1 | GBp | BATE | 00355850465TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ60 | Jefferies International Limited | 07/06/2023 16:26:08 | BST | 103 | 246.1 | GBp | BATE | 00355850464TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ61 | Jefferies International Limited | 07/06/2023 16:25:04 | BST | 110 | 246 | GBp | AQXE | 00355849723TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ62 | Jefferies International Limited | 07/06/2023 16:25:00 | BST | 37 | 246 | GBp | XLON | 00355849668TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ63 | Jefferies International Limited | 07/06/2023 16:25:00 | BST | 950 | 246 | GBp | XLON | 00355849666TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ64 | Jefferies International Limited | 07/06/2023 16:25:00 | BST | 1000 | 246 | GBp | XLON | 00355849665TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ65 | Jefferies International Limited | 07/06/2023 16:25:00 | BST | 281 | 246 | GBp | TRQX | 00355849659TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ66 | Jefferies International Limited | 07/06/2023 16:23:58 | BST | 526 | 245.9 | GBp | XLON | 00355848886TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ67 | Jefferies International Limited | 07/06/2023 16:23:58 | BST | 526 | 245.9 | GBp | XLON | 00355848885TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ68 | Jefferies International Limited | 07/06/2023 16:23:58 | BST | 670 | 245.9 | GBp | XLON | 00355848884TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ69 | Jefferies International Limited | 07/06/2023 16:23:52 | BST | 967 | 246 | GBp | CHIX | 00355848828TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ70 | Jefferies International Limited | 07/06/2023 16:23:52 | BST | 2 | 246 | GBp | CHIX | 00355848827TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ71 | Jefferies International Limited | 07/06/2023 16:23:18 | BST | 714 | 246 | GBp | BATE | 00355848331TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ72 | Jefferies International Limited | 07/06/2023 16:22:15 | BST | 14 | 245.8 | GBp | AQXE | 00355847523TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ73 | Jefferies International Limited | 07/06/2023 16:21:58 | BST | 434 | 245.7 | GBp | CHIX | 00355847308TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ74 | Jefferies International Limited | 07/06/2023 16:21:58 | BST | 550 | 245.7 | GBp | CHIX | 00355847309TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ75 | Jefferies International Limited | 07/06/2023 16:21:55 | BST | 411 | 245.8 | GBp | TRQX | 00355847268TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ76 | Jefferies International Limited | 07/06/2023 16:21:27 | BST | 1699 | 245.8 | GBp | XLON | 00355846880TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ77 | Jefferies International Limited | 07/06/2023 16:21:27 | BST | 166 | 245.8 | GBp | XLON | 00355846878TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ78 | Jefferies International Limited | 07/06/2023 16:21:27 | BST | 315 | 245.8 | GBp | XLON | 00355846879TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ79 | Jefferies International Limited | 07/06/2023 16:21:08 | BST | 353 | 245.7 | GBp | BATE | 00355846658TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ80 | Jefferies International Limited | 07/06/2023 16:19:47 | BST | 127 | 245.7 | GBp | CHIX | 00355845486TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ81 | Jefferies International Limited | 07/06/2023 16:19:46 | BST | 1 | 245.7 | GBp | CHIX | 00355845472TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ82 | Jefferies International Limited | 07/06/2023 16:19:46 | BST | 300 | 245.7 | GBp | CHIX | 00355845471TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ83 | Jefferies International Limited | 07/06/2023 16:19:20 | BST | 651 | 245.8 | GBp | BATE | 00355844961TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ84 | Jefferies International Limited | 07/06/2023 16:19:20 | BST | 468 | 245.9 | GBp | CHIX | 00355844960TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ85 | Jefferies International Limited | 07/06/2023 16:19:20 | BST | 639 | 245.9 | GBp | AQXE | 00355844959TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ86 | Jefferies International Limited | 07/06/2023 16:19:20 | BST | 1153 | 245.9 | GBp | XLON | 00355844957TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ87 | Jefferies International Limited | 07/06/2023 16:19:20 | BST | 215 | 245.9 | GBp | XLON | 00355844956TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ88 | Jefferies International Limited | 07/06/2023 16:19:20 | BST | 815 | 245.9 | GBp | XLON | 00355844955TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ89 | Jefferies International Limited | 07/06/2023 16:19:20 | BST | 910 | 246 | GBp | TRQX | 00355844951TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ90 | Jefferies International Limited | 07/06/2023 16:19:20 | BST | 1039 | 246 | GBp | XLON | 00355844950TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ91 | Jefferies International Limited | 07/06/2023 16:19:20 | BST | 1144 | 246 | GBp | XLON | 00355844949TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ92 | Jefferies International Limited | 07/06/2023 16:18:09 | BST | 28 | 245.8 | GBp | CHIX | 00355844021TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ93 | Jefferies International Limited | 07/06/2023 16:18:09 | BST | 329 | 245.8 | GBp | CHIX | 00355844020TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ94 | Jefferies International Limited | 07/06/2023 16:18:09 | BST | 350 | 245.8 | GBp | CHIX | 00355844019TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ95 | Jefferies International Limited | 07/06/2023 16:18:05 | BST | 2218 | 246 | GBp | XLON | 00355843977TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ96 | Jefferies International Limited | 07/06/2023 16:16:57 | BST | 267 | 245.9 | GBp | TRQX | 00355842947TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ97 | Jefferies International Limited | 07/06/2023 16:16:57 | BST | 407 | 245.9 | GBp | TRQX | 00355842946TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ98 | Jefferies International Limited | 07/06/2023 16:16:57 | BST | 541 | 245.9 | GBp | CHIX | 00355842944TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ99 | Jefferies International Limited | 07/06/2023 16:16:57 | BST | 599 | 245.9 | GBp | CHIX | 00355842945TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ100 | Jefferies International Limited | 07/06/2023 16:16:57 | BST | 747 | 246 | GBp | BATE | 00355842942TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ101 | Jefferies International Limited | 07/06/2023 16:16:57 | BST | 302 | 246 | GBp | BATE | 00355842941TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ102 | Jefferies International Limited | 07/06/2023 16:16:50 | BST | 892 | 246.1 | GBp | BATE | 00355842858TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ103 | Jefferies International Limited | 07/06/2023 16:16:42 | BST | 963 | 246.1 | GBp | XLON | 00355842742TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ104 | Jefferies International Limited | 07/06/2023 16:16:42 | BST | 1000 | 246.1 | GBp | XLON | 00355842741TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ105 | Jefferies International Limited | 07/06/2023 16:16:36 | BST | 182 | 246 | GBp | CHIX | 00355842644TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ106 | Jefferies International Limited | 07/06/2023 16:16:36 | BST | 751 | 246 | GBp | CHIX | 00355842643TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ107 | Jefferies International Limited | 07/06/2023 16:16:36 | BST | 206 | 246 | GBp | CHIX | 00355842642TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ108 | Jefferies International Limited | 07/06/2023 16:15:16 | BST | 332 | 245.9 | GBp | AQXE | 00355841389TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ109 | Jefferies International Limited | 07/06/2023 16:14:33 | BST | 663 | 245.7 | GBp | XLON | 00355840572TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ110 | Jefferies International Limited | 07/06/2023 16:14:28 | BST | 590 | 245.8 | GBp | XLON | 00355840517TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ111 | Jefferies International Limited | 07/06/2023 16:14:28 | BST | 572 | 245.8 | GBp | XLON | 00355840516TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ112 | Jefferies International Limited | 07/06/2023 16:14:28 | BST | 505 | 245.8 | GBp | CHIX | 00355840515TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ113 | Jefferies International Limited | 07/06/2023 16:13:44 | BST | 128 | 245.9 | GBp | BATE | 00355839967TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ114 | Jefferies International Limited | 07/06/2023 16:13:43 | BST | 366 | 245.9 | GBp | BATE | 00355839966TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ115 | Jefferies International Limited | 07/06/2023 16:13:20 | BST | 56 | 245.8 | GBp | CHIX | 00355839696TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ116 | Jefferies International Limited | 07/06/2023 16:13:20 | BST | 318 | 245.8 | GBp | CHIX | 00355839695TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ117 | Jefferies International Limited | 07/06/2023 16:13:20 | BST | 294 | 245.9 | GBp | AQXE | 00355839690TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ118 | Jefferies International Limited | 07/06/2023 16:13:20 | BST | 1078 | 245.9 | GBp | XLON | 00355839689TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ119 | Jefferies International Limited | 07/06/2023 16:12:30 | BST | 168 | 245.9 | GBp | TRQX | 00355838951TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ120 | Jefferies International Limited | 07/06/2023 16:12:30 | BST | 389 | 245.9 | GBp | TRQX | 00355838950TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ121 | Jefferies International Limited | 07/06/2023 16:11:35 | BST | 452 | 245.8 | GBp | CHIX | 00355838268TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ122 | Jefferies International Limited | 07/06/2023 16:11:35 | BST | 809 | 245.8 | GBp | XLON | 00355838269TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ123 | Jefferies International Limited | 07/06/2023 16:10:24 | BST | 87 | 245.9 | GBp | XLON | 00355837270TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ124 | Jefferies International Limited | 07/06/2023 16:10:24 | BST | 165 | 245.9 | GBp | XLON | 00355837268TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ125 | Jefferies International Limited | 07/06/2023 16:10:24 | BST | 1914 | 245.9 | GBp | XLON | 00355837269TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ126 | Jefferies International Limited | 07/06/2023 16:10:24 | BST | 404 | 245.9 | GBp | XLON | 00355837267TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ127 | Jefferies International Limited | 07/06/2023 16:10:23 | BST | 501 | 245.9 | GBp | CHIX | 00355837263TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ128 | Jefferies International Limited | 07/06/2023 16:09:40 | BST | 544 | 245.9 | GBp | BATE | 00355836616TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ129 | Jefferies International Limited | 07/06/2023 16:09:34 | BST | 5 | 245.9 | GBp | XLON | 00355836528TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ130 | Jefferies International Limited | 07/06/2023 16:09:34 | BST | 519 | 245.9 | GBp | XLON | 00355836527TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ131 | Jefferies International Limited | 07/06/2023 16:08:28 | BST | 324 | 246 | GBp | AQXE | 00355835372TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ132 | Jefferies International Limited | 07/06/2023 16:07:57 | BST | 569 | 246 | GBp | XLON | 00355835020TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ133 | Jefferies International Limited | 07/06/2023 16:07:57 | BST | 551 | 246 | GBp | CHIX | 00355835019TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ134 | Jefferies International Limited | 07/06/2023 16:07:14 | BST | 504 | 246 | GBp | BATE | 00355834499TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ135 | Jefferies International Limited | 07/06/2023 16:07:14 | BST | 3 | 246 | GBp | BATE | 00355834498TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ136 | Jefferies International Limited | 07/06/2023 16:06:07 | BST | 747 | 245.6 | GBp | XLON | 00355833636TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ137 | Jefferies International Limited | 07/06/2023 16:05:51 | BST | 466 | 245.9 | GBp | TRQX | 00355833298TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 07/06/2023 16:05:41 | BST | 476 | 245.8 | GBp | CHIX | 00355833110TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ139 | Jefferies International Limited | 07/06/2023 16:05:41 | BST | 648 | 245.8 | GBp | XLON | 00355833111TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ140 | Jefferies International Limited | 07/06/2023 16:05:02 | BST | 456 | 246 | GBp | BATE | 00355832569TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ141 | Jefferies International Limited | 07/06/2023 16:04:59 | BST | 54 | 246.2 | GBp | XLON | 00355832535TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ142 | Jefferies International Limited | 07/06/2023 16:04:59 | BST | 1711 | 246.2 | GBp | XLON | 00355832534TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ143 | Jefferies International Limited | 07/06/2023 16:04:59 | BST | 523 | 246.2 | GBp | XLON | 00355832533TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ144 | Jefferies International Limited | 07/06/2023 16:04:59 | BST | 577 | 246.2 | GBp | XLON | 00355832532TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ145 | Jefferies International Limited | 07/06/2023 16:03:49 | BST | 220 | 245.9 | GBp | CHIX | 00355831462TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ146 | Jefferies International Limited | 07/06/2023 16:03:49 | BST | 300 | 245.9 | GBp | CHIX | 00355831461TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ147 | Jefferies International Limited | 07/06/2023 16:03:49 | BST | 449 | 245.9 | GBp | CHIX | 00355831460TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ148 | Jefferies International Limited | 07/06/2023 16:03:49 | BST | 3 | 245.9 | GBp | CHIX | 00355831459TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ149 | Jefferies International Limited | 07/06/2023 16:03:49 | BST | 4 | 245.9 | GBp | CHIX | 00355831458TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ150 | Jefferies International Limited | 07/06/2023 16:03:32 | BST | 404 | 245.9 | GBp | TRQX | 00355831197TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ151 | Jefferies International Limited | 07/06/2023 16:03:02 | BST | 732 | 245.9 | GBp | XLON | 00355830693TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ152 | Jefferies International Limited | 07/06/2023 16:01:25 | BST | 308 | 245.9 | GBp | AQXE | 00355829063TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ153 | Jefferies International Limited | 07/06/2023 16:01:24 | BST | 896 | 245.9 | GBp | XLON | 00355829057TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ154 | Jefferies International Limited | 07/06/2023 16:01:24 | BST | 744 | 245.9 | GBp | XLON | 00355829056TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ155 | Jefferies International Limited | 07/06/2023 16:01:24 | BST | 152 | 245.9 | GBp | XLON | 00355829055TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ156 | Jefferies International Limited | 07/06/2023 16:01:24 | BST | 470 | 245.9 | GBp | CHIX | 00355829054TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ157 | Jefferies International Limited | 07/06/2023 16:01:18 | BST | 381 | 246.1 | GBp | BATE | 00355828943TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ158 | Jefferies International Limited | 07/06/2023 16:00:04 | BST | 969 | 246 | GBp | XLON | 00355827859TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ159 | Jefferies International Limited | 07/06/2023 16:00:01 | BST | 405 | 246 | GBp | CHIX | 00355827813TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ160 | Jefferies International Limited | 07/06/2023 15:58:46 | BST | 100 | 245.7 | GBp | BATE | 00355826605TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ161 | Jefferies International Limited | 07/06/2023 15:58:46 | BST | 56 | 245.8 | GBp | BATE | 00355826606TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ162 | Jefferies International Limited | 07/06/2023 15:58:46 | BST | 335 | 245.7 | GBp | BATE | 00355826604TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ163 | Jefferies International Limited | 07/06/2023 15:58:01 | BST | 450 | 246 | GBp | XLON | 00355825915TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ164 | Jefferies International Limited | 07/06/2023 15:58:01 | BST | 20 | 246 | GBp | XLON | 00355825914TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ165 | Jefferies International Limited | 07/06/2023 15:58:01 | BST | 222 | 246.1 | GBp | XLON | 00355825913TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ166 | Jefferies International Limited | 07/06/2023 15:58:01 | BST | 470 | 246.1 | GBp | XLON | 00355825911TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ167 | Jefferies International Limited | 07/06/2023 15:58:01 | BST | 685 | 246.1 | GBp | XLON | 00355825912TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ168 | Jefferies International Limited | 07/06/2023 15:58:01 | BST | 470 | 246.1 | GBp | XLON | 00355825909TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ169 | Jefferies International Limited | 07/06/2023 15:58:01 | BST | 731 | 246.1 | GBp | XLON | 00355825910TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ170 | Jefferies International Limited | 07/06/2023 15:58:01 | BST | 589 | 246.1 | GBp | CHIX | 00355825908TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ171 | Jefferies International Limited | 07/06/2023 15:57:23 | BST | 589 | 246.2 | GBp | CHIX | 00355825334TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ172 | Jefferies International Limited | 07/06/2023 15:57:17 | BST | 312 | 246.3 | GBp | AQXE | 00355825269TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ173 | Jefferies International Limited | 07/06/2023 15:57:17 | BST | 651 | 246.3 | GBp | AQXE | 00355825268TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ174 | Jefferies International Limited | 07/06/2023 15:56:20 | BST | 489 | 246.4 | GBp | XLON | 00355824744TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ175 | Jefferies International Limited | 07/06/2023 15:56:20 | BST | 101 | 246.5 | GBp | XLON | 00355824745TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ176 | Jefferies International Limited | 07/06/2023 15:56:20 | BST | 155 | 246.5 | GBp | XLON | 00355824743TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ177 | Jefferies International Limited | 07/06/2023 15:56:20 | BST | 195 | 246.4 | GBp | XLON | 00355824742TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ178 | Jefferies International Limited | 07/06/2023 15:55:18 | BST | 456 | 246.4 | GBp | CHIX | 00355823810TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ179 | Jefferies International Limited | 07/06/2023 15:55:18 | BST | 554 | 246.5 | GBp | XLON | 00355823809TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ180 | Jefferies International Limited | 07/06/2023 15:54:36 | BST | 60 | 246.4 | GBp | TRQX | 00355823219TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ181 | Jefferies International Limited | 07/06/2023 15:54:36 | BST | 407 | 246.4 | GBp | TRQX | 00355823218TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ182 | Jefferies International Limited | 07/06/2023 15:54:36 | BST | 267 | 246.5 | GBp | BATE | 00355823217TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ183 | Jefferies International Limited | 07/06/2023 15:54:36 | BST | 209 | 246.5 | GBp | BATE | 00355823215TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ184 | Jefferies International Limited | 07/06/2023 15:54:12 | BST | 493 | 246.5 | GBp | XLON | 00355822961TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ185 | Jefferies International Limited | 07/06/2023 15:52:33 | BST | 583 | 246.2 | GBp | CHIX | 00355821560TRLO1.1.1 |

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|---|---|---|---|---|---|---|---|---|---|
| Harbour Energy plc | GB00BMBVGQ186 | Jefferies International Limited | 07/06/2023 15:52:31 | BST | 526 | 246.2 | GBp | XLON | 00355821536TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ187 | Jefferies International Limited | 07/06/2023 15:52:31 | BST | 159 | 246.4 | GBp | BATE | 00355821529TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ188 | Jefferies International Limited | 07/06/2023 15:52:31 | BST | 335 | 246.4 | GBp | BATE | 00355821528TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ189 | Jefferies International Limited | 07/06/2023 15:52:18 | BST | 80 | 246.4 | GBp | XLON | 00355821319TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ190 | Jefferies International Limited | 07/06/2023 15:52:18 | BST | 379 | 246.4 | GBp | XLON | 00355821318TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ191 | Jefferies International Limited | 07/06/2023 15:50:06 | BST | 3 | 246.6 | GBp | AQXE | 00355819355TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ192 | Jefferies International Limited | 07/06/2023 15:50:06 | BST | 2 | 246.6 | GBp | AQXE | 00355819354TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ193 | Jefferies International Limited | 07/06/2023 15:50:05 | BST | 15 | 246.6 | GBp | XLON | 00355819313TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ194 | Jefferies International Limited | 07/06/2023 15:50:05 | BST | 207 | 246.6 | GBp | XLON | 00355819314TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ195 | Jefferies International Limited | 07/06/2023 15:50:05 | BST | 54 | 246.6 | GBp | XLON | 00355819311TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ196 | Jefferies International Limited | 07/06/2023 15:50:05 | BST | 432 | 246.6 | GBp | XLON | 00355819312TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ197 | Jefferies International Limited | 07/06/2023 15:50:05 | BST | 713 | 246.6 | GBp | XLON | 00355819310TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ198 | Jefferies International Limited | 07/06/2023 15:50:05 | BST | 44 | 246.6 | GBp | XLON | 00355819309TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ199 | Jefferies International Limited | 07/06/2023 15:50:05 | BST | 569 | 246.6 | GBp | XLON | 00355819308TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ200 | Jefferies International Limited | 07/06/2023 15:50:00 | BST | 538 | 246.7 | GBp | CHIX | 00355819166TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ201 | Jefferies International Limited | 07/06/2023 15:50:00 | BST | 582 | 246.7 | GBp | BATE | 00355819165TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ202 | Jefferies International Limited | 07/06/2023 15:48:28 | BST | 563 | 246.7 | GBp | XLON | 00355817716TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ203 | Jefferies International Limited | 07/06/2023 15:48:28 | BST | 459 | 246.8 | GBp | XLON | 00355817715TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ204 | Jefferies International Limited | 07/06/2023 15:48:28 | BST | 728 | 246.8 | GBp | XLON | 00355817714TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ205 | Jefferies International Limited | 07/06/2023 15:48:28 | BST | 462 | 246.9 | GBp | CHIX | 00355817713TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ206 | Jefferies International Limited | 07/06/2023 15:48:18 | BST | 76 | 247 | GBp | CHIX | 00355817576TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ207 | Jefferies International Limited | 07/06/2023 15:48:18 | BST | 386 | 247 | GBp | CHIX | 00355817575TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ208 | Jefferies International Limited | 07/06/2023 15:47:55 | BST | 467 | 246.9 | GBp | TRQX | 00355817303TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ209 | Jefferies International Limited | 07/06/2023 15:46:27 | BST | 171 | 246.9 | GBp | XLON | 00355815787TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ210 | Jefferies International Limited | 07/06/2023 15:46:27 | BST | 268 | 246.9 | GBp | XLON | 00355815788TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ211 | Jefferies International Limited | 07/06/2023 15:46:27 | BST | 706 | 246.9 | GBp | XLON | 00355815786TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ212 | Jefferies International Limited | 07/06/2023 15:46:27 | BST | 387 | 246.9 | GBp | XLON | 00355815785TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ213 | Jefferies International Limited | 07/06/2023 15:46:22 | BST | 495 | 247 | GBp | XLON | 00355815722TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ214 | Jefferies International Limited | 07/06/2023 15:46:22 | BST | 546 | 247 | GBp | BATE | 00355815721TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ215 | Jefferies International Limited | 07/06/2023 15:46:10 | BST | 420 | 247 | GBp | CHIX | 00355815509TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ216 | Jefferies International Limited | 07/06/2023 15:45:26 | BST | 750 | 247 | GBp | XLON | 00355814591TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ217 | Jefferies International Limited | 07/06/2023 15:43:53 | BST | 466 | 247 | GBp | XLON | 00355813111TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ218 | Jefferies International Limited | 07/06/2023 15:43:53 | BST | 548 | 247 | GBp | XLON | 00355813110TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ219 | Jefferies International Limited | 07/06/2023 15:43:53 | BST | 401 | 247 | GBp | TRQX | 00355813109TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ220 | Jefferies International Limited | 07/06/2023 15:43:53 | BST | 1267 | 247 | GBp | XLON | 00355813108TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ221 | Jefferies International Limited | 07/06/2023 15:43:52 | BST | 426 | 247.1 | GBp | BATE | 00355813106TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ222 | Jefferies International Limited | 07/06/2023 15:43:52 | BST | 503 | 247.1 | GBp | CHIX | 00355813107TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ223 | Jefferies International Limited | 07/06/2023 15:41:53 | BST | 473 | 246.5 | GBp | CHIX | 00355811456TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ224 | Jefferies International Limited | 07/06/2023 15:41:50 | BST | 70 | 246.7 | GBp | XLON | 00355811421TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ225 | Jefferies International Limited | 07/06/2023 15:41:50 | BST | 78 | 246.7 | GBp | XLON | 00355811419TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ226 | Jefferies International Limited | 07/06/2023 15:41:50 | BST | 115 | 246.7 | GBp | XLON | 00355811420TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ227 | Jefferies International Limited | 07/06/2023 15:41:50 | BST | 49 | 246.7 | GBp | XLON | 00355811417TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ228 | Jefferies International Limited | 07/06/2023 15:41:50 | BST | 279 | 246.7 | GBp | XLON | 00355811418TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ229 | Jefferies International Limited | 07/06/2023 15:41:50 | BST | 540 | 246.7 | GBp | XLON | 00355811416TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ230 | Jefferies International Limited | 07/06/2023 15:40:45 | BST | 559 | 246.7 | GBp | BATE | 00355810377TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ231 | Jefferies International Limited | 07/06/2023 15:39:43 | BST | 528 | 247.2 | GBp | XLON | 00355809308TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ232 | Jefferies International Limited | 07/06/2023 15:39:43 | BST | 560 | 247.2 | GBp | CHIX | 00355809306TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ233 | Jefferies International Limited | 07/06/2023 15:39:43 | BST | 921 | 247.2 | GBp | XLON | 00355809307TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ234 | Jefferies International Limited | 07/06/2023 15:39:07 | BST | 528 | 247.5 | GBp | XLON | 00355808719TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ235 | Jefferies International Limited | 07/06/2023 15:38:30 | BST | 511 | 247.5 | GBp | TRQX | 00355808053TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ236 | Jefferies International Limited | 07/06/2023 15:37:39 | BST | 433 | 247.6 | GBp | CHIX | 00355806990TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ237 | Jefferies International Limited | 07/06/2023 15:37:03 | BST | 513 | 247.6 | GBp | XLON | 00355806362TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ238 | Jefferies International Limited | 07/06/2023 15:37:01 | BST | 231 | 247.7 | GBp | AQXE | 00355806343TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ239 | Jefferies International Limited | 07/06/2023 15:37:01 | BST | 577 | 247.7 | GBp | XLON | 00355806341TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ240 | Jefferies International Limited | 07/06/2023 15:37:01 | BST | 695 | 247.7 | GBp | XLON | 00355806340TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ241 | Jefferies International Limited | 07/06/2023 15:37:01 | BST | 462 | 247.7 | GBp | CHIX | 00355806338TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ242 | Jefferies International Limited | 07/06/2023 15:37:01 | BST | 1723 | 247.7 | GBp | XLON | 00355806339TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ243 | Jefferies International Limited | 07/06/2023 15:37:01 | BST | 485 | 247.7 | GBp | BATE | 00355806337TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ244 | Jefferies International Limited | 07/06/2023 15:35:02 | BST | 475 | 247.3 | GBp | CHIX | 00355803646TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ245 | Jefferies International Limited | 07/06/2023 15:34:36 | BST | 333 | 247.6 | GBp | AQXE | 00355803244TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ246 | Jefferies International Limited | 07/06/2023 15:34:31 | BST | 674 | 247.5 | GBp | XLON | 00355803143TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ247 | Jefferies International Limited | 07/06/2023 15:34:30 | BST | 326 | 247.6 | GBp | XLON | 00355803139TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ248 | Jefferies International Limited | 07/06/2023 15:34:30 | BST | 247 | 247.6 | GBp | XLON | 00355803138TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ249 | Jefferies International Limited | 07/06/2023 15:33:56 | BST | 391 | 247.6 | GBp | CHIX | 00355802627TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ250 | Jefferies International Limited | 07/06/2023 15:33:09 | BST | 1186 | 247.5 | GBp | XLON | 00355801856TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ251 | Jefferies International Limited | 07/06/2023 15:32:56 | BST | 537 | 247.6 | GBp | BATE | 00355801481TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ252 | Jefferies International Limited | 07/06/2023 15:32:00 | BST | 347 | 247.4 | GBp | TRQX | 00355800453TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ253 | Jefferies International Limited | 07/06/2023 15:32:00 | BST | 489 | 247.4 | GBp | CHIX | 00355800451TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ254 | Jefferies International Limited | 07/06/2023 15:30:49 | BST | 794 | 247 | GBp | XLON | 00355799342TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ255 | Jefferies International Limited | 07/06/2023 15:30:48 | BST | 461 | 247.1 | GBp | BATE | 00355799327TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ256 | Jefferies International Limited | 07/06/2023 15:29:35 | BST | 448 | 247.1 | GBp | CHIX | 00355797617TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ257 | Jefferies International Limited | 07/06/2023 15:29:32 | BST | 832 | 247.2 | GBp | XLON | 00355797556TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ258 | Jefferies International Limited | 07/06/2023 15:29:32 | BST | 356 | 247.2 | GBp | XLON | 00355797555TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ259 | Jefferies International Limited | 07/06/2023 15:28:39 | BST | 152 | 247.7 | GBp | XLON | 00355796626TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ260 | Jefferies International Limited | 07/06/2023 15:28:39 | BST | 457 | 247.7 | GBp | XLON | 00355796627TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ261 | Jefferies International Limited | 07/06/2023 15:28:39 | BST | 305 | 247.7 | GBp | XLON | 00355796625TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ262 | Jefferies International Limited | 07/06/2023 15:28:39 | BST | 313 | 247.8 | GBp | AQXE | 00355796624TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ263 | Jefferies International Limited | 07/06/2023 15:27:29 | BST | 556 | 248.1 | GBp | BATE | 00355795413TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ264 | Jefferies International Limited | 07/06/2023 15:27:29 | BST | 528 | 248.1 | GBp | XLON | 00355795412TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ265 | Jefferies International Limited | 07/06/2023 15:27:29 | BST | 792 | 248.1 | GBp | XLON | 00355795411TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ266 | Jefferies International Limited | 07/06/2023 15:27:29 | BST | 412 | 248.2 | GBp | CHIX | 00355795410TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ267 | Jefferies International Limited | 07/06/2023 15:27:29 | BST | 82 | 248.2 | GBp | CHIX | 00355795408TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ268 | Jefferies International Limited | 07/06/2023 15:27:29 | BST | 596 | 248.2 | GBp | CHIX | 00355795409TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ269 | Jefferies International Limited | 07/06/2023 15:27:29 | BST | 533 | 248.3 | GBp | XLON | 00355795407TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ270 | Jefferies International Limited | 07/06/2023 15:27:29 | BST | 533 | 248.4 | GBp | XLON | 00355795406TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ271 | Jefferies International Limited | 07/06/2023 15:26:30 | BST | 462 | 248.3 | GBp | TRQX | 00355794589TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ272 | Jefferies International Limited | 07/06/2023 15:25:52 | BST | 239 | 248.2 | GBp | XLON | 00355793827TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ273 | Jefferies International Limited | 07/06/2023 15:25:52 | BST | 581 | 248.2 | GBp | XLON | 00355793826TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ274 | Jefferies International Limited | 07/06/2023 15:25:52 | BST | 38 | 248.3 | GBp | CHIX | 00355793825TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ275 | Jefferies International Limited | 07/06/2023 15:25:46 | BST | 530 | 248.3 | GBp | CHIX | 00355793793TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ276 | Jefferies International Limited | 07/06/2023 15:24:20 | BST | 565 | 247.5 | GBp | XLON | 00355791942TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ277 | Jefferies International Limited | 07/06/2023 15:23:54 | BST | 861 | 247.3 | GBp | XLON | 00355791194TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ278 | Jefferies International Limited | 07/06/2023 15:23:24 | BST | 537 | 247.1 | GBp | BATE | 00355790568TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ279 | Jefferies International Limited | 07/06/2023 15:21:31 | BST | 458 | 246.9 | GBp | XLON | 00355788634TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ280 | Jefferies International Limited | 07/06/2023 15:21:26 | BST | 483 | 247 | GBp | CHIX | 00355788512TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ281 | Jefferies International Limited | 07/06/2023 15:21:26 | BST | 619 | 247.1 | GBp | XLON | 00355788511TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ282 | Jefferies International Limited | 07/06/2023 15:21:09 | BST | 135 | 247.2 | GBp | XLON | 00355788163TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ283 | Jefferies International Limited | 07/06/2023 15:21:09 | BST | 662 | 247.2 | GBp | XLON | 00355788162TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ284 | Jefferies International Limited | 07/06/2023 15:21:09 | BST | 755 | 247.2 | GBp | XLON | 00355788161TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ285 | Jefferies International Limited | 07/06/2023 15:20:19 | BST | 356 | 246.6 | GBp | CHIX | 00355787211TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ286 | Jefferies International Limited | 07/06/2023 15:20:09 | BST | 585 | 246.6 | GBp | XLON | 00355787087TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ287 | Jefferies International Limited | 07/06/2023 15:20:09 | BST | 574 | 246.7 | GBp | TRQX | 00355787086TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ288 | Jefferies International Limited | 07/06/2023 15:20:09 | BST | 561 | 246.7 | GBp | XLON | 00355787085TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ289 | Jefferies International Limited | 07/06/2023 15:20:09 | BST | 503 | 246.7 | GBp | CHIX | 00355787084TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ290 | Jefferies International Limited | 07/06/2023 15:20:09 | BST | 557 | 246.7 | GBp | BATE | 00355787083TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ291 | Jefferies International Limited | 07/06/2023 15:20:08 | BST | 339 | 246.9 | GBp | AQXE | 00355787080TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ292 | Jefferies International Limited | 07/06/2023 15:19:04 | BST | 332 | 246.8 | GBp | XLON | 00355785911TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ293 | Jefferies International Limited | 07/06/2023 15:19:04 | BST | 1059 | 246.8 | GBp | XLON | 00355785910TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ294 | Jefferies International Limited | 07/06/2023 15:18:07 | BST | 486 | 246.7 | GBp | CHIX | 00355784880TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ295 | Jefferies International Limited | 07/06/2023 15:17:07 | BST | 178 | 246.5 | GBp | BATE | 00355783599TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ296 | Jefferies International Limited | 07/06/2023 15:17:07 | BST | 313 | 246.5 | GBp | BATE | 00355783598TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ297 | Jefferies International Limited | 07/06/2023 15:17:07 | BST | 53 | 246.4 | GBp | BATE | 00355783597TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ298 | Jefferies International Limited | 07/06/2023 15:16:54 | BST | 483 | 246.3 | GBp | XLON | 00355783347TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ299 | Jefferies International Limited | 07/06/2023 15:16:54 | BST | 524 | 246.4 | GBp | XLON | 00355783346TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ300 | Jefferies International Limited | 07/06/2023 15:16:54 | BST | 565 | 246.4 | GBp | XLON | 00355783345TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ301 | Jefferies International Limited | 07/06/2023 15:16:54 | BST | 591 | 246.4 | GBp | XLON | 00355783344TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ302 | Jefferies International Limited | 07/06/2023 15:15:54 | BST | 466 | 246.5 | GBp | CHIX | 00355782444TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ303 | Jefferies International Limited | 07/06/2023 15:15:20 | BST | 457 | 246.3 | GBp | XLON | 00355781783TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ304 | Jefferies International Limited | 07/06/2023 15:14:22 | BST | 555 | 246.5 | GBp | XLON | 00355780432TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ305 | Jefferies International Limited | 07/06/2023 15:14:22 | BST | 956 | 246.5 | GBp | XLON | 00355780433TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ306 | Jefferies International Limited | 07/06/2023 15:14:22 | BST | 475 | 246.5 | GBp | CHIX | 00355780431TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ307 | Jefferies International Limited | 07/06/2023 15:13:22 | BST | 198 | 247 | GBp | TRQX | 00355779002TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ308 | Jefferies International Limited | 07/06/2023 15:13:22 | BST | 114 | 246.8 | GBp | TRQX | 00355779001TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ309 | Jefferies International Limited | 07/06/2023 15:13:22 | BST | 3 | 246.8 | GBp | TRQX | 00355779000TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ310 | Jefferies International Limited | 07/06/2023 15:13:15 | BST | 568 | 246.8 | GBp | CHIX | 00355778904TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ311 | Jefferies International Limited | 07/06/2023 15:13:15 | BST | 589 | 246.8 | GBp | XLON | 00355778905TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ312 | Jefferies International Limited | 07/06/2023 15:13:15 | BST | 402 | 246.8 | GBp | BATE | 00355778903TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ313 | Jefferies International Limited | 07/06/2023 15:12:50 | BST | 1540 | 246.8 | GBp | XLON | 00355778453TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ314 | Jefferies International Limited | 07/06/2023 15:12:46 | BST | 444 | 246.8 | GBp | BATE | 00355778369TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ315 | Jefferies International Limited | 07/06/2023 15:11:31 | BST | 935 | 246.8 | GBp | XLON | 00355777263TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ316 | Jefferies International Limited | 07/06/2023 15:11:18 | BST | 11 | 246.9 | GBp | CHIX | 00355777068TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ317 | Jefferies International Limited | 07/06/2023 15:11:16 | BST | 3 | 246.9 | GBp | CHIX | 00355777058TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ318 | Jefferies International Limited | 07/06/2023 15:11:16 | BST | 507 | 246.9 | GBp | CHIX | 00355777057TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ319 | Jefferies International Limited | 07/06/2023 15:10:12 | BST | 839 | 246.5 | GBp | XLON | 00355775763TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ320 | Jefferies International Limited | 07/06/2023 15:10:08 | BST | 394 | 246.7 | GBp | BATE | 00355775666TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ321 | Jefferies International Limited | 07/06/2023 15:10:07 | BST | 97 | 246.4 | GBp | TRQX | 00355775641TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ322 | Jefferies International Limited | 07/06/2023 15:09:51 | BST | 188 | 246.7 | GBp | AQXE | 00355775259TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ323 | Jefferies International Limited | 07/06/2023 15:09:12 | BST | 523 | 246.7 | GBp | XLON | 00355774652TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ324 | Jefferies International Limited | 07/06/2023 15:08:48 | BST | 738 | 246.9 | GBp | CHIX | 00355774162TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ325 | Jefferies International Limited | 07/06/2023 15:08:33 | BST | 290 | 247.1 | GBp | TRQX | 00355773926TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ326 | Jefferies International Limited | 07/06/2023 15:08:33 | BST | 523 | 247.1 | GBp | XLON | 00355773925TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ327 | Jefferies International Limited | 07/06/2023 15:08:33 | BST | 973 | 247.1 | GBp | XLON | 00355773924TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ328 | Jefferies International Limited | 07/06/2023 15:07:15 | BST | 517 | 246.5 | GBp | XLON | 00355772464TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ329 | Jefferies International Limited | 07/06/2023 15:07:15 | BST | 348 | 246.8 | GBp | BATE | 00355772463TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ330 | Jefferies International Limited | 07/06/2023 15:06:48 | BST | 200 | 246.8 | GBp | AQXE | 00355771919TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ331 | Jefferies International Limited | 07/06/2023 15:06:42 | BST | 267 | 246.6 | GBp | TRQX | 00355771837TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ332 | Jefferies International Limited | 07/06/2023 15:06:38 | BST | 31 | 246.6 | GBp | XLON | 00355771741TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ333 | Jefferies International Limited | 07/06/2023 15:06:35 | BST | 590 | 246.6 | GBp | XLON | 00355771700TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ334 | Jefferies International Limited | 07/06/2023 15:06:35 | BST | 492 | 246.7 | GBp | CHIX | 00355771699TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ335 | Jefferies International Limited | 07/06/2023 15:06:13 | BST | 470 | 246.8 | GBp | CHIX | 00355771218TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ336 | Jefferies International Limited | 07/06/2023 15:06:10 | BST | 543 | 246.7 | GBp | BATE | 00355771179TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ337 | Jefferies International Limited | 07/06/2023 15:06:10 | BST | 894 | 246.7 | GBp | XLON | 00355771178TRLO1.1.1 |

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|---|---|---|---|---|---|---|---|---|---|
| Harbour Energy plc | GB00BMBVGQ338 | Jefferies International Limited | 07/06/2023 15:06:10 | BST | 549 | 246.7 | GBp | XLON | 00355771177TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ339 | Jefferies International Limited | 07/06/2023 15:04:49 | BST | 543 | 245.6 | GBp | XLON | 00355769601TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ340 | Jefferies International Limited | 07/06/2023 15:04:38 | BST | 543 | 246.4 | GBp | XLON | 00355769367TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ341 | Jefferies International Limited | 07/06/2023 15:04:05 | BST | 567 | 246.4 | GBp | XLON | 00355768777TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ342 | Jefferies International Limited | 07/06/2023 15:04:05 | BST | 484 | 246.4 | GBp | CHIX | 00355768776TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ343 | Jefferies International Limited | 07/06/2023 15:04:05 | BST | 214 | 246.6 | GBp | AQXE | 00355768775TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ344 | Jefferies International Limited | 07/06/2023 15:03:29 | BST | 413 | 246.7 | GBp | BATE | 00355768092TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ345 | Jefferies International Limited | 07/06/2023 15:03:20 | BST | 129 | 246.6 | GBp | TRQX | 00355767933TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ346 | Jefferies International Limited | 07/06/2023 15:03:20 | BST | 215 | 246.6 | GBp | TRQX | 00355767932TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ347 | Jefferies International Limited | 07/06/2023 15:02:46 | BST | 1359 | 246.8 | GBp | XLON | 00355767229TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ348 | Jefferies International Limited | 07/06/2023 15:02:46 | BST | 1108 | 246.8 | GBp | XLON | 00355767228TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ349 | Jefferies International Limited | 07/06/2023 15:02:38 | BST | 564 | 247 | GBp | CHIX | 00355767078TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ350 | Jefferies International Limited | 07/06/2023 15:01:30 | BST | 250 | 246.5 | GBp | BATE | 00355765897TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ351 | Jefferies International Limited | 07/06/2023 15:01:30 | BST | 484 | 246.3 | GBp | XLON | 00355765896TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ352 | Jefferies International Limited | 07/06/2023 15:01:30 | BST | 239 | 246.5 | GBp | BATE | 00355765895TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ353 | Jefferies International Limited | 07/06/2023 15:01:10 | BST | 394 | 246.5 | GBp | CHIX | 00355765511TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ354 | Jefferies International Limited | 07/06/2023 15:01:10 | BST | 308 | 246.6 | GBp | TRQX | 00355765510TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ355 | Jefferies International Limited | 07/06/2023 15:01:06 | BST | 1991 | 246.7 | GBp | XLON | 00355765440TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ356 | Jefferies International Limited | 07/06/2023 15:00:40 | BST | 219 | 246.3 | GBp | AQXE | 00355764895TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ357 | Jefferies International Limited | 07/06/2023 15:00:21 | BST | 216 | 246.2 | GBp | CHIX | 00355764454TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ358 | Jefferies International Limited | 07/06/2023 15:00:21 | BST | 230 | 246.2 | GBp | CHIX | 00355764453TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ359 | Jefferies International Limited | 07/06/2023 14:59:42 | BST | 1408 | 246.7 | GBp | XLON | 00355763362TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ360 | Jefferies International Limited | 07/06/2023 14:59:36 | BST | 589 | 246.7 | GBp | CHIX | 00355763265TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ361 | Jefferies International Limited | 07/06/2023 14:59:08 | BST | 475 | 246.3 | GBp | XLON | 00355762832TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ362 | Jefferies International Limited | 07/06/2023 14:58:24 | BST | 188 | 246.6 | GBp | AQXE | 00355761976TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ363 | Jefferies International Limited | 07/06/2023 14:57:57 | BST | 501 | 246.4 | GBp | CHIX | 00355761389TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ364 | Jefferies International Limited | 07/06/2023 14:57:57 | BST | 572 | 246.4 | GBp | BATE | 00355761388TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ365 | Jefferies International Limited | 07/06/2023 14:57:27 | BST | 226 | 246.4 | GBp | XLON | 00355760748TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ366 | Jefferies International Limited | 07/06/2023 14:57:27 | BST | 553 | 246.4 | GBp | XLON | 00355760749TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ367 | Jefferies International Limited | 07/06/2023 14:57:27 | BST | 502 | 246.4 | GBp | CHIX | 00355760746TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ368 | Jefferies International Limited | 07/06/2023 14:57:27 | BST | 1314 | 246.4 | GBp | XLON | 00355760747TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ369 | Jefferies International Limited | 07/06/2023 14:57:27 | BST | 360 | 246.7 | GBp | TRQX | 00355760745TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ370 | Jefferies International Limited | 07/06/2023 14:55:43 | BST | 222 | 246 | GBp | AQXE | 00355758908TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ371 | Jefferies International Limited | 07/06/2023 14:55:41 | BST | 260 | 246 | GBp | BATE | 00355758865TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ372 | Jefferies International Limited | 07/06/2023 14:55:41 | BST | 287 | 246 | GBp | BATE | 00355758866TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ373 | Jefferies International Limited | 07/06/2023 14:55:41 | BST | 505 | 246.1 | GBp | XLON | 00355758864TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ374 | Jefferies International Limited | 07/06/2023 14:55:24 | BST | 465 | 246.2 | GBp | XLON | 00355758427TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ375 | Jefferies International Limited | 07/06/2023 14:55:24 | BST | 1335 | 246.2 | GBp | XLON | 00355758428TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ376 | Jefferies International Limited | 07/06/2023 14:54:26 | BST | 478 | 245.5 | GBp | CHIX | 00355757159TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ377 | Jefferies International Limited | 07/06/2023 14:53:44 | BST | 460 | 245.8 | GBp | XLON | 00355756228TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ378 | Jefferies International Limited | 07/06/2023 14:53:44 | BST | 477 | 245.8 | GBp | BATE | 00355756227TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ379 | Jefferies International Limited | 07/06/2023 14:53:25 | BST | 500 | 245.9 | GBp | XLON | 00355755655TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ380 | Jefferies International Limited | 07/06/2023 14:53:25 | BST | 690 | 245.9 | GBp | XLON | 00355755654TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ381 | Jefferies International Limited | 07/06/2023 14:53:25 | BST | 373 | 245.9 | GBp | BATE | 00355755652TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ382 | Jefferies International Limited | 07/06/2023 14:53:25 | BST | 540 | 245.9 | GBp | XLON | 00355755653TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ383 | Jefferies International Limited | 07/06/2023 14:53:25 | BST | 84 | 245.9 | GBp | BATE | 00355755650TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ384 | Jefferies International Limited | 07/06/2023 14:53:25 | BST | 558 | 245.9 | GBp | CHIX | 00355755651TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ385 | Jefferies International Limited | 07/06/2023 14:53:25 | BST | 271 | 246 | GBp | TRQX | 00355755649TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ386 | Jefferies International Limited | 07/06/2023 14:53:25 | BST | 580 | 246 | GBp | CHIX | 00355755648TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ387 | Jefferies International Limited | 07/06/2023 14:52:36 | BST | 194 | 246 | GBp | AQXE | 00355754490TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ388 | Jefferies International Limited | 07/06/2023 14:52:26 | BST | 1774 | 246 | GBp | XLON | 00355754148TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ389 | Jefferies International Limited | 07/06/2023 14:50:56 | BST | 530 | 245.6 | GBp | CHIX | 00355751982TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ390 | Jefferies International Limited | 07/06/2023 14:50:56 | BST | 862 | 245.7 | GBp | XLON | 00355751981TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ391 | Jefferies International Limited | 07/06/2023 14:50:56 | BST | 980 | 245.7 | GBp | XLON | 00355751980TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ392 | Jefferies International Limited | 07/06/2023 14:49:57 | BST | 338 | 245.2 | GBp | TRQX | 00355750552TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ393 | Jefferies International Limited | 07/06/2023 14:49:45 | BST | 214 | 245.2 | GBp | AQXE | 00355750276TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ394 | Jefferies International Limited | 07/06/2023 14:49:44 | BST | 528 | 245.1 | GBp | XLON | 00355750258TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ395 | Jefferies International Limited | 07/06/2023 14:49:44 | BST | 644 | 245.2 | GBp | XLON | 00355750257TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ396 | Jefferies International Limited | 07/06/2023 14:49:37 | BST | 483 | 244.9 | GBp | CHIX | 00355750016TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ397 | Jefferies International Limited | 07/06/2023 14:49:29 | BST | 478 | 245.1 | GBp | BATE | 00355749808TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ398 | Jefferies International Limited | 07/06/2023 14:47:50 | BST | 427 | 244.7 | GBp | XLON | 00355747339TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ399 | Jefferies International Limited | 07/06/2023 14:47:50 | BST | 413 | 244.7 | GBp | CHIX | 00355747338TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ400 | Jefferies International Limited | 07/06/2023 14:47:37 | BST | 240 | 244.8 | GBp | TRQX | 00355746857TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ401 | Jefferies International Limited | 07/06/2023 14:47:37 | BST | 521 | 244.8 | GBp | XLON | 00355746855TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ402 | Jefferies International Limited | 07/06/2023 14:47:37 | BST | 615 | 244.8 | GBp | XLON | 00355746856TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ403 | Jefferies International Limited | 07/06/2023 14:47:37 | BST | 227 | 244.8 | GBp | XLON | 00355746854TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ404 | Jefferies International Limited | 07/06/2023 14:47:37 | BST | 472 | 244.8 | GBp | BATE | 00355746853TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ405 | Jefferies International Limited | 07/06/2023 14:47:13 | BST | 437 | 245 | GBp | XLON | 00355746201TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ406 | Jefferies International Limited | 07/06/2023 14:47:12 | BST | 511 | 245.1 | GBp | XLON | 00355746193TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ407 | Jefferies International Limited | 07/06/2023 14:46:39 | BST | 475 | 245.1 | GBp | BATE | 00355745224TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ408 | Jefferies International Limited | 07/06/2023 14:46:36 | BST | 184 | 245.2 | GBp | AQXE | 00355745153TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ409 | Jefferies International Limited | 07/06/2023 14:46:36 | BST | 457 | 245.2 | GBp | XLON | 00355745151TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ410 | Jefferies International Limited | 07/06/2023 14:46:36 | BST | 539 | 245.2 | GBp | XLON | 00355745150TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ411 | Jefferies International Limited | 07/06/2023 14:46:13 | BST | 844 | 245.3 | GBp | CHIX | 00355744447TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ412 | Jefferies International Limited | 07/06/2023 14:46:06 | BST | 232 | 245.4 | GBp | TRQX | 00355744213TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ413 | Jefferies International Limited | 07/06/2023 14:44:34 | BST | 571 | 245.2 | GBp | XLON | 00355742048TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ414 | Jefferies International Limited | 07/06/2023 14:44:24 | BST | 183 | 245.6 | GBp | AQXE | 00355741864TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ415 | Jefferies International Limited | 07/06/2023 14:44:04 | BST | 526 | 245.4 | GBp | XLON | 00355741467TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ416 | Jefferies International Limited | 07/06/2023 14:44:03 | BST | 616 | 245.5 | GBp | XLON | 00355741433TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ417 | Jefferies International Limited | 07/06/2023 14:44:03 | BST | 1039 | 245.5 | GBp | XLON | 00355741432TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ418 | Jefferies International Limited | 07/06/2023 14:44:03 | BST | 310 | 245.6 | GBp | TRQX | 00355741431TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ419 | Jefferies International Limited | 07/06/2023 14:44:03 | BST | 771 | 245.6 | GBp | CHIX | 00355741430TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ420 | Jefferies International Limited | 07/06/2023 14:42:31 | BST | 426 | 245.5 | GBp | BATE | 00355739247TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ421 | Jefferies International Limited | 07/06/2023 14:41:35 | BST | 171 | 245.7 | GBp | TRQX | 00355737889TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ422 | Jefferies International Limited | 07/06/2023 14:41:35 | BST | 456 | 245.7 | GBp | XLON | 00355737890TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ423 | Jefferies International Limited | 07/06/2023 14:41:35 | BST | 187 | 245.7 | GBp | TRQX | 00355737888TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ424 | Jefferies International Limited | 07/06/2023 14:41:35 | BST | 477 | 245.7 | GBp | CHIX | 00355737887TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ425 | Jefferies International Limited | 07/06/2023 14:40:52 | BST | 474 | 246.4 | GBp | CHIX | 00355735935TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ426 | Jefferies International Limited | 07/06/2023 14:40:50 | BST | 468 | 246.6 | GBp | XLON | 00355735908TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ427 | Jefferies International Limited | 07/06/2023 14:40:50 | BST | 518 | 246.6 | GBp | BATE | 00355735907TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ428 | Jefferies International Limited | 07/06/2023 14:40:29 | BST | 216 | 246.7 | GBp | AQXE | 00355735706TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ429 | Jefferies International Limited | 07/06/2023 14:40:29 | BST | 438 | 246.7 | GBp | XLON | 00355735705TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ430 | Jefferies International Limited | 07/06/2023 14:40:29 | BST | 146 | 246.7 | GBp | XLON | 00355735704TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ431 | Jefferies International Limited | 07/06/2023 14:40:29 | BST | 362 | 246.8 | GBp | TRQX | 00355735703TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ432 | Jefferies International Limited | 07/06/2023 14:40:29 | BST | 560 | 246.8 | GBp | XLON | 00355735701TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ433 | Jefferies International Limited | 07/06/2023 14:40:29 | BST | 3363 | 246.8 | GBp | XLON | 00355735702TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ434 | Jefferies International Limited | 07/06/2023 14:40:29 | BST | 139 | 246.8 | GBp | CHIX | 00355735700TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ435 | Jefferies International Limited | 07/06/2023 14:40:29 | BST | 180 | 246.8 | GBp | CHIX | 00355735699TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ436 | Jefferies International Limited | 07/06/2023 14:40:24 | BST | 100 | 246.8 | GBp | CHIX | 00355735662TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ437 | Jefferies International Limited | 07/06/2023 14:38:01 | BST | 549 | 245.8 | GBp | CHIX | 00355733931TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ438 | Jefferies International Limited | 07/06/2023 14:37:49 | BST | 350 | 246 | GBp | BATE | 00355733773TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ439 | Jefferies International Limited | 07/06/2023 14:37:49 | BST | 100 | 246 | GBp | BATE | 00355733771TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ440 | Jefferies International Limited | 07/06/2023 14:37:05 | BST | 565 | 245.5 | GBp | XLON | 00355733345TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ441 | Jefferies International Limited | 07/06/2023 14:37:05 | BST | 206 | 245.6 | GBp | AQXE | 00355733346TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ442 | Jefferies International Limited | 07/06/2023 14:36:08 | BST | 890 | 245.6 | GBp | XLON | 00355732778TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ443 | Jefferies International Limited | 07/06/2023 14:36:03 | BST | 428 | 245.7 | GBp | XLON | 00355732723TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ444 | Jefferies International Limited | 07/06/2023 14:36:03 | BST | 677 | 245.8 | GBp | CHIX | 00355732722TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ445 | Jefferies International Limited | 07/06/2023 14:35:41 | BST | 522 | 245.8 | GBp | XLON | 00355732532TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ446 | Jefferies International Limited | 07/06/2023 14:35:40 | BST | 204 | 245.9 | GBp | AQXE | 00355732528TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ447 | Jefferies International Limited | 07/06/2023 14:35:38 | BST | 324 | 245.9 | GBp | TRQX | 00355732520TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ448 | Jefferies International Limited | 07/06/2023 14:35:38 | BST | 466 | 245.9 | GBp | BATE | 00355732519TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ449 | Jefferies International Limited | 07/06/2023 14:35:07 | BST | 548 | 246 | GBp | BATE | 00355732134TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ450 | Jefferies International Limited | 07/06/2023 14:35:07 | BST | 180 | 246 | GBp | XLON | 00355732124TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ451 | Jefferies International Limited | 07/06/2023 14:35:07 | BST | 1071 | 246 | GBp | XLON | 00355732123TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ452 | Jefferies International Limited | 07/06/2023 14:35:05 | BST | 324 | 246 | GBp | XLON | 00355732111TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ453 | Jefferies International Limited | 07/06/2023 14:34:03 | BST | 907 | 245.5 | GBp | CHIX | 00355731605TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ454 | Jefferies International Limited | 07/06/2023 14:34:03 | BST | 664 | 245.5 | GBp | CHIX | 00355731604TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ455 | Jefferies International Limited | 07/06/2023 14:34:03 | BST | 1178 | 245.6 | GBp | XLON | 00355731601TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ456 | Jefferies International Limited | 07/06/2023 14:32:51 | BST | 465 | 244.9 | GBp | XLON | 00355730752TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ457 | Jefferies International Limited | 07/06/2023 14:32:51 | BST | 375 | 244.9 | GBp | XLON | 00355730751TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ458 | Jefferies International Limited | 07/06/2023 14:32:51 | BST | 502 | 244.9 | GBp | XLON | 00355730750TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ459 | Jefferies International Limited | 07/06/2023 14:32:51 | BST | 325 | 244.9 | GBp | XLON | 00355730749TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ460 | Jefferies International Limited | 07/06/2023 14:32:51 | BST | 1044 | 244.9 | GBp | XLON | 00355730748TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ461 | Jefferies International Limited | 07/06/2023 14:31:28 | BST | 74 | 244.5 | GBp | XLON | 00355729923TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ462 | Jefferies International Limited | 07/06/2023 14:31:28 | BST | 401 | 244.5 | GBp | XLON | 00355729922TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ463 | Jefferies International Limited | 07/06/2023 14:31:28 | BST | 251 | 244.5 | GBp | XLON | 00355729921TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ464 | Jefferies International Limited | 07/06/2023 14:30:51 | BST | 225 | 244.6 | GBp | AQXE | 00355729337TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ465 | Jefferies International Limited | 07/06/2023 14:30:51 | BST | 475 | 244.6 | GBp | CHIX | 00355729336TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ466 | Jefferies International Limited | 07/06/2023 14:30:51 | BST | 619 | 244.6 | GBp | BATE | 00355729335TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ467 | Jefferies International Limited | 07/06/2023 14:29:40 | BST | 353 | 244.3 | GBp | TRQX | 00355724772TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ468 | Jefferies International Limited | 07/06/2023 14:29:40 | BST | 626 | 244.3 | GBp | XLON | 00355724771TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ469 | Jefferies International Limited | 07/06/2023 14:29:18 | BST | 484 | 244.3 | GBp | XLON | 00355724654TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ470 | Jefferies International Limited | 07/06/2023 14:29:00 | BST | 194 | 244.5 | GBp | AQXE | 00355724588TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ471 | Jefferies International Limited | 07/06/2023 14:29:00 | BST | 671 | 244.6 | GBp | CHIX | 00355724583TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ472 | Jefferies International Limited | 07/06/2023 14:29:00 | BST | 760 | 244.6 | GBp | XLON | 00355724584TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ473 | Jefferies International Limited | 07/06/2023 14:27:59 | BST | 835 | 244.1 | GBp | XLON | 00355724276TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ474 | Jefferies International Limited | 07/06/2023 14:27:44 | BST | 565 | 244.2 | GBp | XLON | 00355724230TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ475 | Jefferies International Limited | 07/06/2023 14:27:32 | BST | 423 | 244.5 | GBp | BATE | 00355724196TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ476 | Jefferies International Limited | 07/06/2023 14:26:43 | BST | 642 | 244.5 | GBp | XLON | 00355723964TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ477 | Jefferies International Limited | 07/06/2023 14:26:24 | BST | 669 | 244.6 | GBp | CHIX | 00355723931TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ478 | Jefferies International Limited | 07/06/2023 14:26:20 | BST | 458 | 244.5 | GBp | XLON | 00355723926TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ479 | Jefferies International Limited | 07/06/2023 14:26:20 | BST | 307 | 244.6 | GBp | TRQX | 00355723927TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ480 | Jefferies International Limited | 07/06/2023 14:26:20 | BST | 708 | 244.5 | GBp | XLON | 00355723925TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ481 | Jefferies International Limited | 07/06/2023 14:24:35 | BST | 753 | 244.6 | GBp | CHIX | 00355723670TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ482 | Jefferies International Limited | 07/06/2023 14:24:35 | BST | 529 | 244.5 | GBp | XLON | 00355723668TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ483 | Jefferies International Limited | 07/06/2023 14:24:35 | BST | 512 | 244.7 | GBp | BATE | 00355723667TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ484 | Jefferies International Limited | 07/06/2023 14:23:41 | BST | 473 | 244.7 | GBp | XLON | 00355723474TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ485 | Jefferies International Limited | 07/06/2023 14:23:41 | BST | 567 | 244.7 | GBp | XLON | 00355723475TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ486 | Jefferies International Limited | 07/06/2023 14:23:41 | BST | 1040 | 244.7 | GBp | XLON | 00355723473TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ487 | Jefferies International Limited | 07/06/2023 14:23:26 | BST | 184 | 244.9 | GBp | AQXE | 00355723435TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ488 | Jefferies International Limited | 07/06/2023 14:22:26 | BST | 464 | 244.9 | GBp | CHIX | 00355723278TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ489 | Jefferies International Limited | 07/06/2023 14:22:18 | BST | 871 | 244.9 | GBp | XLON | 00355723246TRLO1.1.1 |

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|---|---|---|---|---|---|---|---|---|
| Harbour Energy plc | GB00BMBVGQ490 | Jefferies International Limited | 07/06/2023 14:22:13 | BST | 230 | 244.9 | GBp | TRQX | 00355723234TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ491 | Jefferies International Limited | 07/06/2023 14:20:36 | BST | 640 | 245 | GBp | BATE | 00355722742TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ492 | Jefferies International Limited | 07/06/2023 14:20:14 | BST | 817 | 244.9 | GBp | XLON | 00355722612TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ493 | Jefferies International Limited | 07/06/2023 14:20:12 | BST | 160 | 245.3 | GBp | AQXE | 00355722604TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ494 | Jefferies International Limited | 07/06/2023 14:20:12 | BST | 2 | 245.3 | GBp | AQXE | 00355722603TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ495 | Jefferies International Limited | 07/06/2023 14:19:17 | BST | 236 | 245.2 | GBp | TRQX | 00355722327TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ496 | Jefferies International Limited | 07/06/2023 14:19:09 | BST | 481 | 245.4 | GBp | XLON | 00355722294TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ497 | Jefferies International Limited | 07/06/2023 14:19:09 | BST | 869 | 245.4 | GBp | XLON | 00355722293TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ498 | Jefferies International Limited | 07/06/2023 14:18:55 | BST | 559 | 245.6 | GBp | CHIX | 00355722231TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ499 | Jefferies International Limited | 07/06/2023 14:18:33 | BST | 863 | 245.5 | GBp | XLON | 00355722120TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ500 | Jefferies International Limited | 07/06/2023 14:17:15 | BST | 176 | 245.4 | GBp | AQXE | 00355721880TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ501 | Jefferies International Limited | 07/06/2023 14:17:15 | BST | 368 | 245.4 | GBp | BATE | 00355721879TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ502 | Jefferies International Limited | 07/06/2023 14:16:34 | BST | 107 | 245.4 | GBp | CHIX | 00355721727TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ503 | Jefferies International Limited | 07/06/2023 14:16:34 | BST | 582 | 245.4 | GBp | CHIX | 00355721726TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ504 | Jefferies International Limited | 07/06/2023 14:15:01 | BST | 802 | 244.9 | GBp | XLON | 00355721373TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ505 | Jefferies International Limited | 07/06/2023 14:14:44 | BST | 270 | 245.1 | GBp | TRQX | 00355721307TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ506 | Jefferies International Limited | 07/06/2023 14:14:03 | BST | 615 | 245.3 | GBp | XLON | 00355721182TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ507 | Jefferies International Limited | 07/06/2023 14:14:01 | BST | 214 | 245.6 | GBp | AQXE | 00355721178TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ508 | Jefferies International Limited | 07/06/2023 14:13:52 | BST | 221 | 245.5 | GBp | XLON | 00355721159TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ509 | Jefferies International Limited | 07/06/2023 14:13:52 | BST | 292 | 245.5 | GBp | XLON | 00355721158TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ510 | Jefferies International Limited | 07/06/2023 14:13:52 | BST | 577 | 245.6 | GBp | XLON | 00355721156TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ511 | Jefferies International Limited | 07/06/2023 14:13:52 | BST | 779 | 245.6 | GBp | XLON | 00355721155TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ512 | Jefferies International Limited | 07/06/2023 14:13:52 | BST | 386 | 245.6 | GBp | CHIX | 00355721152TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ513 | Jefferies International Limited | 07/06/2023 14:13:52 | BST | 666 | 245.6 | GBp | CHIX | 00355721153TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ514 | Jefferies International Limited | 07/06/2023 14:13:03 | BST | 408 | 245.5 | GBp | BATE | 00355720873TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ515 | Jefferies International Limited | 07/06/2023 14:12:37 | BST | 536 | 245.5 | GBp | XLON | 00355720779TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ516 | Jefferies International Limited | 07/06/2023 14:12:25 | BST | 295 | 245.5 | GBp | TRQX | 00355720753TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ517 | Jefferies International Limited | 07/06/2023 14:11:40 | BST | 506 | 245.5 | GBp | CHIX | 00355720587TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ518 | Jefferies International Limited | 07/06/2023 14:10:44 | BST | 478 | 245.3 | GBp | XLON | 00355720463TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ519 | Jefferies International Limited | 07/06/2023 14:10:07 | BST | 378 | 245.4 | GBp | BATE | 00355720376TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ520 | Jefferies International Limited | 07/06/2023 14:09:36 | BST | 397 | 245.4 | GBp | XLON | 00355720249TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ521 | Jefferies International Limited | 07/06/2023 14:09:15 | BST | 741 | 245.5 | GBp | XLON | 00355720181TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ522 | Jefferies International Limited | 07/06/2023 14:09:15 | BST | 741 | 245.6 | GBp | XLON | 00355720180TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ523 | Jefferies International Limited | 07/06/2023 14:07:32 | BST | 493 | 244.6 | GBp | XLON | 00355719812TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ524 | Jefferies International Limited | 07/06/2023 14:06:35 | BST | 472 | 244.1 | GBp | BATE | 00355719628TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ525 | Jefferies International Limited | 07/06/2023 14:06:18 | BST | 83 | 244.1 | GBp | CHIX | 00355719572TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ526 | Jefferies International Limited | 07/06/2023 14:06:18 | BST | 658 | 244.1 | GBp | CHIX | 00355719571TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ527 | Jefferies International Limited | 07/06/2023 14:05:44 | BST | 483 | 244.2 | GBp | XLON | 00355719449TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ528 | Jefferies International Limited | 07/06/2023 14:05:43 | BST | 287 | 244.4 | GBp | TRQX | 00355719445TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ529 | Jefferies International Limited | 07/06/2023 14:05:33 | BST | 198 | 244.5 | GBp | AQXE | 00355719419TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ530 | Jefferies International Limited | 07/06/2023 14:05:27 | BST | 567 | 244.3 | GBp | XLON | 00355719388TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ531 | Jefferies International Limited | 07/06/2023 14:05:27 | BST | 829 | 244.3 | GBp | XLON | 00355719387TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ532 | Jefferies International Limited | 07/06/2023 14:04:06 | BST | 344 | 244.4 | GBp | BATE | 00355719145TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ533 | Jefferies International Limited | 07/06/2023 14:03:47 | BST | 512 | 244.3 | GBp | XLON | 00355719104TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ534 | Jefferies International Limited | 07/06/2023 14:02:30 | BST | 525 | 244.8 | GBp | XLON | 00355718803TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ535 | Jefferies International Limited | 07/06/2023 14:02:26 | BST | 591 | 244.9 | GBp | XLON | 00355718781TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ536 | Jefferies International Limited | 07/06/2023 14:02:24 | BST | 170 | 245.1 | GBp | AQXE | 00355718778TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ537 | Jefferies International Limited | 07/06/2023 14:02:22 | BST | 2 | 245.1 | GBp | AQXE | 00355718775TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ538 | Jefferies International Limited | 07/06/2023 14:02:18 | BST | 484 | 245.1 | GBp | XLON | 00355718753TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ539 | Jefferies International Limited | 07/06/2023 14:01:57 | BST | 89 | 245.2 | GBp | CHIX | 00355718680TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ540 | Jefferies International Limited | 07/06/2023 14:01:57 | BST | 387 | 245.1 | GBp | CHIX | 00355718678TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ541 | Jefferies International Limited | 07/06/2023 14:01:57 | BST | 2 | 245.2 | GBp | CHIX | 00355718679TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ542 | Jefferies International Limited | 07/06/2023 14:00:28 | BST | 610 | 244.9 | GBp | XLON | 00355718351TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ543 | Jefferies International Limited | 07/06/2023 14:00:28 | BST | 562 | 245 | GBp | XLON | 00355718350TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ544 | Jefferies International Limited | 07/06/2023 13:59:32 | BST | 75 | 245.1 | GBp | BATE | 00355718104TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ545 | Jefferies International Limited | 07/06/2023 13:59:32 | BST | 443 | 245.1 | GBp | BATE | 00355718105TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ546 | Jefferies International Limited | 07/06/2023 13:59:23 | BST | 296 | 245 | GBp | TRQX | 00355718063TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ547 | Jefferies International Limited | 07/06/2023 13:58:55 | BST | 596 | 245 | GBp | CHIX | 00355717940TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ548 | Jefferies International Limited | 07/06/2023 13:58:55 | BST | 88 | 245.1 | GBp | CHIX | 00355717941TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ549 | Jefferies International Limited | 07/06/2023 13:58:12 | BST | 503 | 245.4 | GBp | XLON | 00355717778TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ550 | Jefferies International Limited | 07/06/2023 13:56:21 | BST | 406 | 245.7 | GBp | BATE | 00355717395TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ551 | Jefferies International Limited | 07/06/2023 13:56:18 | BST | 444 | 245.8 | GBp | XLON | 00355717388TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ552 | Jefferies International Limited | 07/06/2023 13:55:47 | BST | 18 | 245.8 | GBp | XLON | 00355717252TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ553 | Jefferies International Limited | 07/06/2023 13:55:47 | BST | 542 | 245.9 | GBp | XLON | 00355717251TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ554 | Jefferies International Limited | 07/06/2023 13:55:47 | BST | 292 | 245.9 | GBp | XLON | 00355717250TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ555 | Jefferies International Limited | 07/06/2023 13:55:47 | BST | 723 | 245.9 | GBp | XLON | 00355717249TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ556 | Jefferies International Limited | 07/06/2023 13:55:47 | BST | 805 | 245.9 | GBp | CHIX | 00355717248TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ557 | Jefferies International Limited | 07/06/2023 13:54:11 | BST | 452 | 246 | GBp | XLON | 00355716929TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ558 | Jefferies International Limited | 07/06/2023 13:54:10 | BST | 508 | 246.1 | GBp | XLON | 00355716928TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ559 | Jefferies International Limited | 07/06/2023 13:53:45 | BST | 164 | 246.1 | GBp | AQXE | 00355716859TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:53:19 | BST | 28 | 246 | GBp | XLON | 00355716789TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:53:19 | BST | 189 | 246 | GBp | XLON | 00355716788TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:53:12 | BST | 316 | 246 | GBp | TRQX | 00355716752TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:51:30 | BST | 470 | 246 | GBp | CHIX | 00355716364TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:51:30 | BST | 389 | 246 | GBp | CHIX | 00355716363TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:51:30 | BST | 588 | 246.1 | GBp | XLON | 00355716362TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:49:55 | BST | 497 | 246.2 | GBp | BATE | 00355716136TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:48:54 | BST | 510 | 246 | GBp | XLON | 00355715962TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:48:38 | BST | 211 | 246.3 | GBp | AQXE | 00355715855TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:48:30 | BST | 226 | 246.3 | GBp | TRQX | 00355715787TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:47:55 | BST | 465 | 246.2 | GBp | CHIX | 00355715651TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:47:37 | BST | 978 | 246.2 | GBp | XLON | 00355715551TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:45:45 | BST | 418 | 246 | GBp | XLON | 00355715181TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:45:21 | BST | 497 | 246.5 | GBp | XLON | 00355715091TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:45:21 | BST | 517 | 246.6 | GBp | XLON | 00355715090TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:45:13 | BST | 599 | 246.9 | GBp | BATE | 00355715056TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:45:00 | BST | 275 | 246.9 | GBp | CHIX | 00355714897TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:45:00 | BST | 84 | 247 | GBp | CHIX | 00355714898TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:45:00 | BST | 105 | 246.9 | GBp | CHIX | 00355714896TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:43:27 | BST | 197 | 247 | GBp | AQXE | 00355714584TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:43:00 | BST | 121 | 246.9 | GBp | XLON | 00355714513TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:42:49 | BST | 266 | 246.9 | GBp | TRQX | 00355714364TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:42:49 | BST | 254 | 246.9 | GBp | XLON | 00355714363TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:42:45 | BST | 313 | 246.9 | GBp | XLON | 00355714318TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:40:30 | BST | 508 | 246.6 | GBp | XLON | 00355713792TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:40:03 | BST | 430 | 246.7 | GBp | XLON | 00355713655TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:39:50 | BST | 207 | 246.7 | GBp | XLON | 00355713619TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:39:50 | BST | 561 | 246.7 | GBp | CHIX | 00355713618TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:39:38 | BST | 109 | 246.7 | GBp | CHIX | 00355713525TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:38:45 | BST | 791 | 246.9 | GBp | XLON | 00355713238TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:38:13 | BST | 242 | 247 | GBp | BATE | 00355713052TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:38:10 | BST | 335 | 247 | GBp | BATE | 00355713048TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:37:58 | BST | 506 | 246.8 | GBp | XLON | 00355713011TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:37:58 | BST | 232 | 246.9 | GBp | XLON | 00355713010TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:37:58 | BST | 1176 | 246.9 | GBp | XLON | 00355713009TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:37:58 | BST | 294 | 246.9 | GBp | XLON | 00355713008TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:37:03 | BST | 300 | 247 | GBp | TRQX | 00355712727TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:36:26 | BST | 503 | 246.9 | GBp | CHIX | 00355712624TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:24 | BST | 589 | 247 | GBp | CHIX | 00355712362TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:17 | BST | 163 | 246.7 | GBp | XLON | 00355712337TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:17 | BST | 210 | 247 | GBp | AQXE | 00355712336TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:17 | BST | 223 | 247 | GBp | AQXE | 00355712335TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:16 | BST | 505 | 247.1 | GBp | BATE | 00355712334TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 33195 | 248.3 | GBp | XLON | 00355712330TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 268 | 248.3 | GBp | XLON | 00355712328TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 3093 | 248.3 | GBp | XLON | 00355712329TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 472 | 248.3 | GBp | XLON | 00355712327TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 756 | 248.3 | GBp | CHIX | 00355712325TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 2465 | 248.3 | GBp | XLON | 00355712326TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 4180 | 248.4 | GBp | BATE | 00355712323TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 8301 | 248.4 | GBp | CHIX | 00355712324TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 1140 | 248.3 | GBp | XLON | 00355712321TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 358 | 248.4 | GBp | CHIX | 00355712322TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 784 | 248.4 | GBp | CHIX | 00355712320TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 504 | 248.4 | GBp | CHIX | 00355712319TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 648 | 248.4 | GBp | CHIX | 00355712318TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 614 | 248.4 | GBp | CHIX | 00355712317TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 360 | 248.4 | GBp | CHIX | 00355712314TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 446 | 248.4 | GBp | CHIX | 00355712315TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 589 | 248.4 | GBp | CHIX | 00355712316TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 668 | 248.4 | GBp | CHIX | 00355712312TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 698 | 248.4 | GBp | CHIX | 00355712313TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 495 | 248.4 | GBp | BATE | 00355712311TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 771 | 248.4 | GBp | CHIX | 00355712310TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 412 | 248.4 | GBp | CHIX | 00355712309TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 504 | 248.4 | GBp | CHIX | 00355712308TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 573 | 248.4 | GBp | CHIX | 00355712307TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 1309 | 248.4 | GBp | CHIX | 00355712306TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 593 | 248.4 | GBp | CHIX | 00355712305TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 796 | 248.4 | GBp | CHIX | 00355712304TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 458 | 248.4 | GBp | CHIX | 00355712303TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 612 | 248.4 | GBp | CHIX | 00355712302TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 630 | 248.4 | GBp | CHIX | 00355712301TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 641 | 248.4 | GBp | CHIX | 00355712300TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 2450 | 248.4 | GBp | CHIX | 00355712299TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 282 | 248.4 | GBp | AQXE | 00355712297TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 2705 | 248.4 | GBp | CHIX | 00355712298TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 149 | 248.4 | GBp | AQXE | 00355712296TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 224 | 248.4 | GBp | AQXE | 00355712295TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 165 | 248.4 | GBp | AQXE | 00355712293TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 184 | 248.4 | GBp | AQXE | 00355712294TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 173 | 248.4 | GBp | AQXE | 00355712292TRLO1.1.1 |

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|---|---|---|---|---|---|---|---|---|---|
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 189 | 248.4 | GBp | AQXE | 00355712291TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 164 | 248.4 | GBp | AQXE | 00355712289TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 168 | 248.4 | GBp | AQXE | 00355712290TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 220 | 248.4 | GBp | AQXE | 00355712288TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 245 | 248.4 | GBp | AQXE | 00355712287TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 185 | 248.4 | GBp | AQXE | 00355712286TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 188 | 248.4 | GBp | AQXE | 00355712285TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 179 | 248.4 | GBp | AQXE | 00355712284TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 186 | 248.4 | GBp | AQXE | 00355712283TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 206 | 248.4 | GBp | AQXE | 00355712282TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 224 | 248.4 | GBp | AQXE | 00355712281TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 473 | 248.4 | GBp | CHIX | 00355712280TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 819 | 248.4 | GBp | CHIX | 00355712279TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 194 | 248.4 | GBp | AQXE | 00355712276TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 556 | 248.4 | GBp | BATE | 00355712278TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 6549 | 248.4 | GBp | CHIX | 00355712277TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 208 | 248.4 | GBp | AQXE | 00355712274TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 540 | 248.4 | GBp | AQXE | 00355712275TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 86 | 248.4 | GBp | AQXE | 00355712272TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 176 | 248.4 | GBp | AQXE | 00355712273TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 180 | 248.4 | GBp | AQXE | 00355712271TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 300 | 248.4 | GBp | AQXE | 00355712270TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 182 | 248.4 | GBp | AQXE | 00355712269TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 2180 | 248.4 | GBp | AQXE | 00355712268TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 5 | 248.4 | GBp | CHIX | 00355712266TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 218 | 248.4 | GBp | AQXE | 00355712267TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 37 | 248.4 | GBp | BATE | 00355712264TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 448 | 248.4 | GBp | XLON | 00355712265TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 460 | 248.4 | GBp | BATE | 00355712262TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 492 | 248.4 | GBp | BATE | 00355712263TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 37 | 248.4 | GBp | BATE | 00355712261TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 458 | 248.4 | GBp | XLON | 00355712259TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 469 | 248.4 | GBp | XLON | 00355712258TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 540 | 248.4 | GBp | XLON | 00355712260TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 528 | 248.4 | GBp | XLON | 00355712257TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 622 | 248.4 | GBp | XLON | 00355712256TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 784 | 248.4 | GBp | BATE | 00355712254TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 961 | 248.4 | GBp | XLON | 00355712255TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 526 | 248.4 | GBp | BATE | 00355712253TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 528 | 248.4 | GBp | BATE | 00355712252TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 512 | 248.4 | GBp | BATE | 00355712250TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 918 | 248.4 | GBp | BATE | 00355712251TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 404 | 248.4 | GBp | BATE | 00355712249TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 623 | 248.4 | GBp | BATE | 00355712248TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 476 | 248.4 | GBp | BATE | 00355712246TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 536 | 248.4 | GBp | BATE | 00355712247TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 61 | 248.4 | GBp | BATE | 00355712245TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 316 | 248.4 | GBp | BATE | 00355712244TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 539 | 248.4 | GBp | BATE | 00355712243TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 633 | 248.4 | GBp | BATE | 00355712242TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 474 | 248.4 | GBp | XLON | 00355712240TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 552 | 248.4 | GBp | XLON | 00355712241TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 519 | 248.4 | GBp | XLON | 00355712239TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 581 | 248.4 | GBp | XLON | 00355712237TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 692 | 248.4 | GBp | XLON | 00355712238TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 542 | 248.4 | GBp | XLON | 00355712235TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 847 | 248.4 | GBp | XLON | 00355712236TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 729 | 248.4 | GBp | XLON | 00355712234TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 6515 | 248.4 | GBp | CHIX | 00355712233TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 501 | 248.4 | GBp | CHIX | 00355712232TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 584 | 248.4 | GBp | BATE | 00355712231TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 404 | 248.4 | GBp | XLON | 00355712229TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 452 | 248.4 | GBp | BATE | 00355712230TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 379 | 248.4 | GBp | XLON | 00355712228TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 463 | 248.4 | GBp | XLON | 00355712227TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 659 | 248.4 | GBp | XLON | 00355712226TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 5188 | 248.4 | GBp | XLON | 00355712225TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 17 | 248.4 | GBp | BATE | 00355712223TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 553 | 248.4 | GBp | XLON | 00355712224TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 387 | 248.4 | GBp | BATE | 00355712221TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 399 | 248.4 | GBp | BATE | 00355712222TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 161 | 248.4 | GBp | BATE | 00355712220TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 427 | 248.4 | GBp | BATE | 00355712219TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 608 | 248.4 | GBp | BATE | 00355712218TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 406 | 248.4 | GBp | BATE | 00355712216TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 602 | 248.4 | GBp | BATE | 00355712217TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 563 | 248.4 | GBp | XLON | 00355712215TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 716 | 248.4 | GBp | XLON | 00355712214TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 266 | 248.4 | GBp | TRQX | 00355712212TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 555 | 248.4 | GBp | XLON | 00355712213TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 270 | 248.4 | GBp | TRQX | 00355712211TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 342 | 248.4 | GBp | TRQX | 00355712210TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 292 | 248.4 | GBp | TRQX | 00355712208TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 370 | 248.4 | GBp | TRQX | 00355712209TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 309 | 248.4 | GBp | TRQX | 00355712205TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 337 | 248.4 | GBp | TRQX | 00355712206TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 390 | 248.4 | GBp | TRQX | 00355712207TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 280 | 248.4 | GBp | TRQX | 00355712204TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 252 | 248.4 | GBp | TRQX | 00355712203TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 255 | 248.4 | GBp | TRQX | 00355712202TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 288 | 248.4 | GBp | TRQX | 00355712201TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 312 | 248.4 | GBp | TRQX | 00355712200TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 322 | 248.4 | GBp | TRQX | 00355712199TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 868 | 248.4 | GBp | BATE | 00355712198TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 2484 | 248.4 | GBp | XLON | 00355712197TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 89 | 248.4 | GBp | BATE | 00355712196TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 1235 | 248.4 | GBp | XLON | 00355712195TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 249 | 248.4 | GBp | TRQX | 00355712194TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 366 | 248.4 | GBp | TRQX | 00355712193TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 341 | 248.4 | GBp | TRQX | 00355712191TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 354 | 248.4 | GBp | TRQX | 00355712192TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 127 | 248.4 | GBp | BATE | 00355712190TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 2000 | 248.4 | GBp | BATE | 00355712189TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 51 | 248.4 | GBp | TRQX | 00355712188TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 279 | 248.4 | GBp | TRQX | 00355712187TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 3483 | 248.4 | GBp | BATE | 00355712186TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 13:35:12 | BST | 517 | 248.4 | GBp | BATE | 00355712185TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:54 | BST | 676 | 248.4 | GBp | XLON | 00355683031TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 588 | 248.4 | GBp | XLON | 00355683004TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 674 | 248.4 | GBp | XLON | 00355683003TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 392 | 248.4 | GBp | XLON | 00355683001TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 428 | 248.4 | GBp | XLON | 00355683002TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 630 | 248.4 | GBp | XLON | 00355682999TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 810 | 248.4 | GBp | XLON | 00355683000TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 461 | 248.4 | GBp | XLON | 00355682998TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 714 | 248.4 | GBp | XLON | 00355682997TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 486 | 248.4 | GBp | XLON | 00355682995TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 639 | 248.4 | GBp | XLON | 00355682996TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 1336 | 248.4 | GBp | XLON | 00355682992TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 1639 | 248.4 | GBp | XLON | 00355682994TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 7648 | 248.4 | GBp | XLON | 00355682993TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 159 | 248.4 | GBp | TRQX | 00355682991TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 312 | 248.4 | GBp | TRQX | 00355682990TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 286 | 248.4 | GBp | TRQX | 00355682989TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 310 | 248.4 | GBp | TRQX | 00355682988TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 43 | 248.4 | GBp | TRQX | 00355682987TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 572 | 248.4 | GBp | XLON | 00355682986TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 512 | 248.4 | GBp | XLON | 00355682985TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 712 | 248.4 | GBp | XLON | 00355682984TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 550 | 248.4 | GBp | XLON | 00355682982TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 550 | 248.4 | GBp | XLON | 00355682983TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 200 | 248.4 | GBp | TRQX | 00355682979TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 514 | 248.4 | GBp | XLON | 00355682981TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 529 | 248.4 | GBp | TRQX | 00355682980TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 361 | 248.4 | GBp | TRQX | 00355682977TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 551 | 248.4 | GBp | TRQX | 00355682978TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 249 | 248.4 | GBp | TRQX | 00355682976TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 465 | 248.4 | GBp | XLON | 00355682974TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 555 | 248.4 | GBp | XLON | 00355682973TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 10922 | 248.4 | GBp | XLON | 00355682975TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 574 | 248.4 | GBp | XLON | 00355682972TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 1197 | 248.4 | GBp | TRQX | 00355682971TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 299 | 248.4 | GBp | TRQX | 00355682969TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 1198 | 248.4 | GBp | TRQX | 00355682970TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 393 | 248.4 | GBp | TRQX | 00355682968TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 31910 | 248.4 | GBp | XLON | 00355682967TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:17:44 | BST | 564 | 248.4 | GBp | XLON | 00355682966TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:08:10 | BST | 774 | 248.4 | GBp | XLON | 00355681770TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:08:10 | BST | 3433 | 248.4 | GBp | XLON | 00355681771TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:08:10 | BST | 515 | 248.4 | GBp | XLON | 00355681769TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ560 | Jefferies International Limited | 07/06/2023 11:08:10 | BST | 1848 | 248.4 | GBp | XLON | 00355681768TRLO1.1.1 |