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|--------------------|---------------|---------------------------------|---------------------|-----|-----|-------|-----|------|---------------------|
| Harbour Energy plc | GB00BMBVGG747 | Jefferies International Limited | 16/06/2023 08:56:32 | BST | 510 | 255.7 | GBP | XLON | 0035732187TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG748 | Jefferies International Limited | 16/06/2023 08:55:59 | BST | 183 | 256.1 | GBP | AQXE | 00357328627TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG749 | Jefferies International Limited | 16/06/2023 08:55:54 | BST | 281 | 256.1 | GBP | TRQX | 00357328616TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG750 | Jefferies International Limited | 16/06/2023 08:54:55 | BST | 99 | 255.9 | GBP | XLON | 00357327897TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG751 | Jefferies International Limited | 16/06/2023 08:54:55 | BST | 92 | 255.9 | GBP | XLON | 00357327895TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG752 | Jefferies International Limited | 16/06/2023 08:54:55 | BST | 99 | 256 | GBP | XLON | 00357327896TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG753 | Jefferies International Limited | 16/06/2023 08:54:55 | BST | 400 | 256 | GBP | XLON | 00357327894TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG754 | Jefferies International Limited | 16/06/2023 08:54:54 | BST | 510 | 255.9 | GBP | CHX | 00357327893TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG755 | Jefferies International Limited | 16/06/2023 08:54:54 | BST | 510 | 255.9 | GBP | BATE | 00357327892TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG756 | Jefferies International Limited | 16/06/2023 08:53:10 | BST | 510 | 255.9 | GBP | XLON | 00357327640TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG757 | Jefferies International Limited | 16/06/2023 08:51:59 | BST | 510 | 256.1 | GBP | CHX | 00357327640TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG758 | Jefferies International Limited | 16/06/2023 08:52:10 | BST | 183 | 256.1 | GBP | AQXE | 00357327491TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG759 | Jefferies International Limited | 16/06/2023 08:52:10 | BST | 281 | 256.1 | GBP | TRQX | 00357327489TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG760 | Jefferies International Limited | 16/06/2023 08:52:10 | BST | 510 | 256.1 | GBP | XLON | 00357327490TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG761 | Jefferies International Limited | 16/06/2023 08:51:10 | BST | 510 | 256.2 | GBP | BATE | 00357327314TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG762 | Jefferies International Limited | 16/06/2023 08:51:09 | BST | 698 | 256.1 | GBP | XLON | 00357327310TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG763 | Jefferies International Limited | 16/06/2023 08:51:06 | BST | 841 | 256.2 | GBP | XLON | 00357327308TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG764 | Jefferies International Limited | 16/06/2023 08:50:10 | BST | 510 | 256.1 | GBP | CHX | 00357327095TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG765 | Jefferies International Limited | 16/06/2023 08:48:56 | BST | 281 | 255.9 | GBP | TRQX | 00357326860TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG766 | Jefferies International Limited | 16/06/2023 08:48:56 | BST | 510 | 256 | GBP | XLON | 00357326861TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG767 | Jefferies International Limited | 16/06/2023 08:46:40 | BST | 510 | 256 | GBP | XLON | 00357326412TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG768 | Jefferies International Limited | 16/06/2023 08:45:12 | BST | 183 | 255.9 | GBP | AQXE | 00357326193TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG769 | Jefferies International Limited | 16/06/2023 08:45:05 | BST | 510 | 255.9 | GBP | BATE | 00357326187TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG770 | Jefferies International Limited | 16/06/2023 08:45:05 | BST | 510 | 256 | GBP | XLON | 00357326183TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG771 | Jefferies International Limited | 16/06/2023 08:45:05 | BST | 510 | 256 | GBP | XLON | 00357326184TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG772 | Jefferies International Limited | 16/06/2023 08:43:04 | BST | 151 | 255.5 | GBP | XLON | 00357325953TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG773 | Jefferies International Limited | 16/06/2023 08:43:04 | BST | 359 | 255.5 | GBP | XLON | 00357325952TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG774 | Jefferies International Limited | 16/06/2023 08:42:20 | BST | 36 | 255.9 | GBP | XLON | 00357325572TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG775 | Jefferies International Limited | 16/06/2023 08:42:20 | BST | 454 | 255.9 | GBP | XLON | 00357325571TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG776 | Jefferies International Limited | 16/06/2023 08:42:20 | BST | 530 | 256 | GBP | XLON | 00357325570TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG777 | Jefferies International Limited | 16/06/2023 08:40:36 | BST | 57 | 256 | GBP | CHX | 00357324964TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG778 | Jefferies International Limited | 16/06/2023 08:40:36 | BST | 453 | 256 | GBP | CHX | 00357324955TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG779 | Jefferies International Limited | 16/06/2023 08:39:59 | BST | 510 | 256 | GBP | XLON | 00357324876TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG780 | Jefferies International Limited | 16/06/2023 08:37:03 | BST | 149 | 255.3 | GBP | XLON | 00357324575TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG781 | Jefferies International Limited | 16/06/2023 08:37:03 | BST | 361 | 255.3 | GBP | XLON | 00357324574TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG782 | Jefferies International Limited | 16/06/2023 08:32:03 | BST | 242 | 255.5 | GBP | XLON | 00357324018TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG783 | Jefferies International Limited | 16/06/2023 08:32:03 | BST | 268 | 255.5 | GBP | XLON | 00357324017TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG784 | Jefferies International Limited | 16/06/2023 08:32:01 | BST | 510 | 255.7 | GBP | CHX | 00357324014TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG785 | Jefferies International Limited | 16/06/2023 08:29:55 | BST | 57 | 254.6 | GBP | AQXE | 00357323764TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG786 | Jefferies International Limited | 16/06/2023 08:29:44 | BST | 6 | 254.6 | GBP | AQXE | 00357323744TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG787 | Jefferies International Limited | 16/06/2023 08:29:19 | BST | 9 | 254.6 | GBP | AQXE | 00357323702TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG788 | Jefferies International Limited | 16/06/2023 08:29:09 | BST | 939 | 254.7 | GBP | XLON | 00357323691TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG789 | Jefferies International Limited | 16/06/2023 08:29:03 | BST | 384 | 254.8 | GBP | XLON | 00357323673TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG790 | Jefferies International Limited | 16/06/2023 08:29:03 | BST | 717 | 254.8 | GBP | XLON | 00357323672TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG791 | Jefferies International Limited | 16/06/2023 08:29:03 | BST | 273 | 254.8 | GBP | TRQX | 00357323671TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG792 | Jefferies International Limited | 16/06/2023 08:28:26 | BST | 20 | 254.8 | GBP | CHX | 00357323605TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG793 | Jefferies International Limited | 16/06/2023 08:28:26 | BST | 490 | 254.8 | GBP | CHX | 00357323606TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG794 | Jefferies International Limited | 16/06/2023 08:24:11 | BST | 420 | 253.5 | GBP | BATE | 00357323097TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG795 | Jefferies International Limited | 16/06/2023 08:24:11 | BST | 100 | 253.5 | GBP | BATE | 00357323095TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG796 | Jefferies International Limited | 16/06/2023 08:22:54 | BST | 510 | 253.6 | GBP | XLON | 00357322973TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG797 | Jefferies International Limited | 16/06/2023 08:21:17 | BST | 510 | 253.6 | GBP | XLON | 00357322639TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG798 | Jefferies International Limited | 16/06/2023 08:20:45 | BST | 503 | 253.6 | GBP | CHX | 00357322587TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG799 | Jefferies International Limited | 16/06/2023 08:20:36 | BST | 7 | 253.6 | GBP | CHX | 00357322586TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG800 | Jefferies International Limited | 16/06/2023 08:19:01 | BST | 510 | 253.4 | GBP | XLON | 00357322337TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG801 | Jefferies International Limited | 16/06/2023 08:18:02 | BST | 510 | 252.7 | GBP | XLON | 00357321862TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG802 | Jefferies International Limited | 16/06/2023 08:10:19 | BST | 120 | 253.1 | GBP | XLON | 00357321105TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG803 | Jefferies International Limited | 16/06/2023 08:10:19 | BST | 348 | 253.1 | GBP | XLON | 00357321106TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG804 | Jefferies International Limited | 16/06/2023 08:06:40 | BST | 103 | 252 | GBP | XLON | 00357320685TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG805 | Jefferies International Limited | 16/06/2023 08:06:40 | BST | 417 | 252 | GBP | XLON | 00357320684TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG806 | Jefferies International Limited | 16/06/2023 08:06:23 | BST | 520 | 252.5 | GBP | CHX | 00357320610TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG807 | Jefferies International Limited | 16/06/2023 08:04:10 | BST | 2 | 253.6 | GBP | XLON | 00357320358TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG808 | Jefferies International Limited | 16/06/2023 08:04:10 | BST | 518 | 253.6 | GBP | XLON | 00357320357TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG809 | Jefferies International Limited | 16/06/2023 08:02:07 | BST | 196 | 252.7 | GBP | XLON | 00357319803TRLO.1.1 |
| Harbour Energy plc | GB00BMBVGG810 | Jefferies International Limited | 16/06/2023 08:02:07 | BST | 325 | 252.7 | GBP | XLON | 00357319802TRLO.1.1 |