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	28/09/2023 15:29:12	BST	16	261	GBp	XLON	00371636378TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ37	Jefferies International Limited	28/09/2023 15:26:10	BST	164	260.9	GBp	XLON	00371634034TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ38	Jefferies International Limited	28/09/2023 15:22:38	BST	3	261	GBp	XLON	00371631113TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ39	Jefferies International Limited	28/09/2023 15:22:38	BST	1	261	GBp	BATE	00371631111TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ40	Jefferies International Limited	28/09/2023 15:22:38	BST	3	261	GBp	XLON	00371631112TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ41	Jefferies International Limited	28/09/2023 15:22:14	BST	1	261.1	GBp	CHIX	00371630841TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ42	Jefferies International Limited	28/09/2023 15:22:05	BST	3	261.1	GBp	XLON	00371630728TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ43	Jefferies International Limited	28/09/2023 15:19:18	BST	1	260.8	GBp	CHIX	00371628220TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ44	Jefferies International Limited	28/09/2023 15:19:17	BST	1	260.8	GBp	BATE	00371628215TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ45	Jefferies International Limited	28/09/2023 15:19:15	BST	3	260.8	GBp	XLON	00371628187TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ46	Jefferies International Limited	28/09/2023 15:17:04	BST	3	260.6	GBp	XLON	00371625914TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ47	Jefferies International Limited	28/09/2023 15:16:42	BST	3	260.7	GBp	XLON	00371625588TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ48	Jefferies International Limited	28/09/2023 15:16:18	BST	1	260.9	GBp	CHIX	00371625246TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ49	Jefferies International Limited	28/09/2023 15:15:35	BST	1	261	GBp	AQXE	00371624500TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ50	Jefferies International Limited	28/09/2023 15:15:06	BST	1	261	GBp	BATE	00371624189TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ51	Jefferies International Limited	28/09/2023 15:14:48	BST	3	260.9	GBp	XLON	00371623939TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ52	Jefferies International Limited	28/09/2023 15:14:13	BST	1	261	GBp	CHIX	00371623525TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ53	Jefferies International Limited	28/09/2023 15:13:41	BST	1	260.9	GBp	TRQX	00371623123TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ54	Jefferies International Limited	28/09/2023 15:12:04	BST	3	260.9	GBp	XLON	00371621767TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ55	Jefferies International Limited	28/09/2023 15:12:04	BST	1	261	GBp	CHIX	00371621766TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ56	Jefferies International Limited	28/09/2023 15:10:04	BST	3	260.9	GBp	XLON	00371620087TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ57	Jefferies International Limited	28/09/2023 15:10:00	BST	1	261.1	GBp	BATE	00371619901TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ58	Jefferies International Limited	28/09/2023 15:09:47	BST	3	261.1	GBp	XLON	00371619686TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ59	Jefferies International Limited	28/09/2023 15:09:36	BST	1	261.3	GBp	CHIX	00371619554TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ60	Jefferies International Limited	28/09/2023 15:09:28	BST	3	261.3	GBp	XLON	00371619425TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ61	Jefferies International Limited	28/09/2023 15:05:47	BST	1	260.8	GBp	BATE	00371616502TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ62	Jefferies International Limited	28/09/2023 15:05:39	BST	3	260.8	GBp	XLON	00371616346TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ63	Jefferies International Limited	28/09/2023 15:05:39	BST	1	260.8	GBp	CHIX	00371616345TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ64	Jefferies International Limited	28/09/2023 15:04:02	BST	1	260.4	GBp	TRQX	00371614868TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ65	Jefferies International Limited	28/09/2023 15:03:36	BST	3	260.5	GBp	XLON	00371614466TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ66	Jefferies International Limited	28/09/2023 15:03:36	BST	1	260.5	GBp	AQXE	00371614463TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ67	Jefferies International Limited	28/09/2023 15:01:59	BST	1	260.5	GBp	CHIX	00371613139TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ68	Jefferies International Limited	28/09/2023 15:01:59	BST	3	260.5	GBp	XLON	00371613140TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ69	Jefferies International Limited	28/09/2023 15:01:59	BST	1	260.5	GBp	BATE	00371613138TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ70	Jefferies International Limited	28/09/2023 15:00:14	BST	3	260.4	GBp	XLON	00371611726TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ71	Jefferies International Limited	28/09/2023 15:00:14	BST	3	260.4	GBp	XLON	00371611725TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ72	Jefferies International Limited	28/09/2023 14:59:57	BST	1	260.2	GBp	CHIX	00371611357TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ73	Jefferies International Limited	28/09/2023 14:56:05	BST	3	259.4	GBp	XLON	00371608354TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ74	Jefferies International Limited	28/09/2023 14:56:05	BST	3	259.4	GBp	XLON	00371608353TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ75	Jefferies International Limited	28/09/2023 14:56:05	BST	1	259.4	GBp	BATE	00371608352TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ76	Jefferies International Limited	28/09/2023 14:56:05	BST	1	259.4	GBp	CHIX	00371608350TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ77	Jefferies International Limited	28/09/2023 14:53:09	BST	3	259.4	GBp	XLON	00371605763TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ78	Jefferies International Limited	28/09/2023 14:53:09	BST	3	259.4	GBp	XLON	00371605762TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ79	Jefferies International Limited	28/09/2023 14:53:09	BST	1	259.3	GBp	BATE	00371605761TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ80	Jefferies International Limited	28/09/2023 14:53:09	BST	1	259.4	GBp	CHIX	00371605760TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ81	Jefferies International Limited	28/09/2023 14:51:58	BST	3	259.5	GBp	XLON	00371604785TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ82	Jefferies International Limited	28/09/2023 14:50:11	BST	3	259.5	GBp	XLON	00371603209TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ83	Jefferies International Limited	28/09/2023 14:50:10	BST	1	259.4	GBp	TRQX	00371603186TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ84	Jefferies International Limited	28/09/2023 14:50:08	BST	1	259.4	GBp	CHIX	00371603156TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ85	Jefferies International Limited	28/09/2023 14:49:30	BST	1	259.5	GBp	BATE	00371602608TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ86	Jefferies International Limited	28/09/2023 14:47:57	BST	3	259.4	GBp	XLON	00371600886TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ87	Jefferies International Limited	28/09/2023 14:47:57	BST	3	259.4	GBp	XLON	00371600885TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ88	Jefferies International Limited	28/09/2023 14:47:57	BST	1	259.4	GBp	CHIX	00371600884TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ89	Jefferies International Limited	28/09/2023 14:47:57	BST	1	259.4	GBp	CHIX	00371600883TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ90	Jefferies International Limited	28/09/2023 14:45:42	BST	3	259.3	GBp	XLON	00371599029TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ91	Jefferies International Limited	28/09/2023 14:45:27	BST	1	259.4	GBp	BATE	00371598802TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ92	Jefferies International Limited	28/09/2023 14:43:45	BST	1	259.4	GBp	CHIX	00371597050TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ93	Jefferies International Limited	28/09/2023 14:43:32	BST	3	259.5	GBp	XLON	00371596706TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ94	Jefferies International Limited	28/09/2023 14:43:32	BST	3	259.5	GBp	XLON	00371596705TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ95	Jefferies International Limited	28/09/2023 14:42:53	BST	1	259.7	GBp	AQXE	00371596108TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ96	Jefferies International Limited	28/09/2023 14:41:35	BST	1	259.4	GBp	BATE	00371594903TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ97	Jefferies International Limited	28/09/2023 14:40:30	BST	1	259.4	GBp	TRQX	00371593730TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ98	Jefferies International Limited	28/09/2023 14:40:30	BST	3	259.4	GBp	XLON	00371593729TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ99	Jefferies International Limited	28/09/2023 14:40:30	BST	3	259.4	GBp	XLON	00371593727TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ100	Jefferies International Limited	28/09/2023 14:40:30	BST	1	259.4	GBp	CHIX	00371593726TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ101	Jefferies International Limited	28/09/2023 14:39:00	BST	1	259	GBp	CHIX	00371592247TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ102	Jefferies International Limited	28/09/2023 14:38:54	BST	1	259	GBp	BATE	00371592162TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ103	Jefferies International Limited	28/09/2023 14:38:23	BST	3	259	GBp	XLON	00371591515TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ104	Jefferies International Limited	28/09/2023 14:36:34	BST	3	259.2	GBp	XLON	00371589618TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ105	Jefferies International Limited	28/09/2023 14:36:34	BST	3	259.2	GBp	XLON	00371589617TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ106	Jefferies International Limited	28/09/2023 14:36:34	BST	1	259.2	GBp	CHIX	00371589615TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ107	Jefferies International Limited	28/09/2023 14:36:34	BST	1	259.2	GBp	BATE	00371589616TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ108	Jefferies International Limited	28/09/2023 14:34:33	BST	3	259.7	GBp	XLON	00371587364TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ109	Jefferies International Limited	28/09/2023 14:34:33	BST	3	259.7	GBp	XLON	00371587363TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ110	Jefferies International Limited	28/09/2023 14:34:33	BST	3	259.7	GBp	XLON	00371587362TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ111	Jefferies International Limited	28/09/2023 14:34:33	BST	1	259.7	GBp	AQXE	00371587360TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ112	Jefferies International Limited	28/09/2023 14:34:33	BST	1	259.7	GBp	BATE	00371587361TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ113	Jefferies International Limited	28/09/2023 14:34:33	BST	1	259.7	GBp	CHIX	00371587359TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ114	Jefferies International Limited	28/09/2023 14:32:55	BST	1	259.5	GBp	TRQX	00371585617TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ115	Jefferies International Limited	28/09/2023 14:32:49	BST	3	259.4	GBp	XLON	00371585412TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ116	Jefferies International Limited	28/09/2023 14:32:49	BST	1	259.4	GBp	CHIX	00371585411TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ117	Jefferies International Limited	28/09/2023 14:30:59	BST	1	258.8	GBp	BATE	00371582874TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ118	Jefferies International Limited	28/09/2023 14:30:55	BST	1	258.8	GBp	CHIX	00371582815TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ119	Jefferies International Limited	28/09/2023 14:30:53	BST	3	258.8	GBp	XLON	00371582774TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ120	Jefferies International Limited	28/09/2023 14:28:16	BST	3	258.2	GBp	XLON	00371578002TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ121	Jefferies International Limited	28/09/2023 14:26:09	BST	1	258.4	GBp	CHIX	00371576742TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ122	Jefferies International Limited	28/09/2023 14:24:29	BST	3	258.5	GBp	XLON	00371575814TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ123	Jefferies International Limited	28/09/2023 14:23:36	BST	1	258.5	GBp	BATE	00371575370TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ124	Jefferies International Limited	28/09/2023 14:22:08	BST	3	258.2	GBp	XLON	00371574579TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ125	Jefferies International Limited	28/09/2023 14:20:39	BST	1	258.3	GBp	CHIX	00371573838TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ126	Jefferies International Limited	28/09/2023 14:20:35	BST	3	258.3	GBp	XLON	00371573798TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ127	Jefferies International Limited	28/09/2023 14:16:27	BST	3	257.9	GBp	XLON	00371571564TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ128	Jefferies International Limited	28/09/2023 14:16:27	BST	3	257.9	GBp	XLON	00371571565TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ129	Jefferies International Limited	28/09/2023 14:14:54	BST	1	258.2	GBp	BATE	00371570791TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ130	Jefferies International Limited	28/09/2023 14:14:25	BST	1	258	GBp	CHIX	00371570612TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ131	Jefferies International Limited	28/09/2023 14:14:21	BST	1	258.1	GBp	TRQX	00371570580TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ132	Jefferies International Limited	28/09/2023 14:10:53	BST	1	258.2	GBp	CHIX	00371568887TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ133	Jefferies International Limited	28/09/2023 14:10:40	BST	3	258.2	GBp	XLON	00371568640TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ134	Jefferies International Limited	28/09/2023 14:10:01	BST	1	258.2	GBp	BATE	00371568311TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ135	Jefferies International Limited	28/09/2023 14:07:23	BST	3	258.2	GBp	XLON	00371567040TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ136	Jefferies International Limited	28/09/2023 14:07:11	BST	1	258.8	GBp	AQXE	00371566897TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ137	Jefferies International Limited	28/09/2023 14:07:11	BST	3	259	GBp	XLON	00371566896TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 14:07:11	BST	3	259	GBp	XLON	00371566895TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 14:07:11	BST	1	259	GBp	CHIX	00371566894TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 14:07:11	BST	1	259	GBp	BATE	00371566893TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 14:02:29	BST	1	258.6	GBp	CHIX	00371564171TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 14:01:16	BST	3	258.6	GBp	XLON	00371563565TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 14:00:13	BST	3	258.5	GBp	XLON	00371563106TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 13:59:45	BST	1	258.6	GBp	CHIX	00371562832TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 13:58:44	BST	1	258.3	GBp	TRQX	00371562157TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 13:58:30	BST	1	258.3	GBp	BATE	00371561980TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 13:56:11	BST	3	258.3	GBp	XLON	00371560818TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 13:52:36	BST	1	257.6	GBp	CHIX	00371558982TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 13:51:54	BST	3	257.9	GBp	XLON	00371558656TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 13:47:14	BST	1	258.9	GBp	BATE	00371555791TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 13:47:07	BST	3	258.8	GBp	XLON	00371555756TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 13:44:57	BST	1	259	GBp	CHIX	00371554385TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 13:42:51	BST	3	259	GBp	XLON	00371553137TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 13:39:07	BST	3	259.2	GBp	XLON	00371551322TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 13:37:08	BST	1	259.2	GBp	CHIX	00371550385TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 13:36:31	BST	1	259.6	GBp	BATE	00371549953TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 13:35:49	BST	1	259.4	GBp	AQXE	00371549541TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 13:35:03	BST	3	259.8	GBp	XLON	00371548935TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 13:28:47	BST	3	259.4	GBp	XLON	00371545297TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 13:28:12	BST	1	259.5	GBp	TRQX	00371545128TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 13:28:10	BST	1	259.5	GBp	CHIX	00371545121TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 13:25:11	BST	3	259.6	GBp	XLON	00371543863TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 13:24:22	BST	1	259.6	GBp	BATE	00371543467TRLO0.1.1

Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 13:19:11	BST	1	259.8	GBp	CHIX	00371541114TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 13:18:32	BST	3	259.8	GBp	XLON	00371540761TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 13:13:51	BST	3	259.8	GBp	XLON	00371538652TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 13:11:31	BST	1	259.9	GBp	BATE	00371537653TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 13:11:13	BST	1	259.8	GBp	CHIX	00371537531TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 13:09:46	BST	3	259.8	GBp	XLON	00371536907TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 13:05:33	BST	3	260.2	GBp	XLON	00371535065TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 13:04:29	BST	1	259.5	GBp	CHIX	00371534601TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 13:00:30	BST	3	259.5	GBp	XLON	00371532494TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 13:00:05	BST	1	259.5	GBp	BATE	00371532345TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 12:54:16	BST	3	259.8	GBp	XLON	00371530183TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 12:52:19	BST	1	259.8	GBp	CHIX	00371529403TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 12:52:15	BST	1	259.9	GBp	TRQX	00371529359TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 12:50:29	BST	3	259.8	GBp	XLON	00371528687TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 12:45:52	BST	1	259.7	GBp	BATE	00371526597TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 12:44:37	BST	1	259.9	GBp	CHIX	00371526174TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 12:43:57	BST	3	259.9	GBp	XLON	00371525826TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 12:41:42	BST	1	260	GBp	AQXE	00371524962TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 12:39:31	BST	3	259.9	GBp	XLON	00371524035TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 12:37:39	BST	1	259.8	GBp	CHIX	00371523424TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 12:36:27	BST	3	260	GBp	XLON	00371522815TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 12:36:07	BST	1	260.4	GBp	BATE	00371522676TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 12:32:43	BST	3	260.1	GBp	XLON	00371521406TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 12:31:10	BST	1	260.2	GBp	CHIX	00371520844TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 12:28:18	BST	3	260.6	GBp	XLON	00371519678TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 12:25:45	BST	1	260.8	GBp	BATE	00371518693TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 12:25:25	BST	1	260.5	GBp	TRQX	00371518605TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 12:24:00	BST	3	260.6	GBp	XLON	00371518043TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 12:24:00	BST	1	260.6	GBp	CHIX	00371518042TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 12:18:57	BST	3	260.6	GBp	XLON	00371516220TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 12:08:34	BST	3	260.7	GBp	XLON	00371512374TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 12:08:09	BST	3	260.8	GBp	XLON	00371512108TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 12:08:09	BST	1	260.8	GBp	CHIX	00371512107TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 12:04:15	BST	1	261.1	GBp	BATE	00371509912TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 11:55:15	BST	3	260.9	GBp	XLON	00371505951TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 11:55:15	BST	1	260.9	GBp	CHIX	00371505950TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 11:50:51	BST	1	261.1	GBp	BATE	00371503419TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 11:43:30	BST	3	261.2	GBp	XLON	00371499961TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 11:40:01	BST	1	260.5	GBp	AQXE	00371498582TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 11:38:34	BST	1	261	GBp	CHIX	00371497994TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 11:34:01	BST	3	260.9	GBp	XLON	00371496116TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 11:28:20	BST	1	260.8	GBp	BATE	00371493967TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 11:26:23	BST	1	260.4	GBp	CHIX	00371493252TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 11:26:12	BST	3	260.4	GBp	XLON	00371493208TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 11:25:49	BST	1	260.4	GBp	TRQX	00371493042TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 11:22:26	BST	3	259.5	GBp	XLON	00371491378TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 11:15:50	BST	3	260.1	GBp	XLON	00371488465TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 11:15:50	BST	1	260.1	GBp	CHIX	00371488463TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 11:15:50	BST	3	260.1	GBp	XLON	00371488464TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 11:10:28	BST	1	260.1	GBp	BATE	00371485931TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 11:05:24	BST	1	260.5	GBp	CHIX	00371483740TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 11:01:36	BST	3	260.1	GBp	XLON	00371481868TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 10:55:39	BST	3	259.9	GBp	XLON	00371478614TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 10:55:37	BST	1	259.5	GBp	BATE	00371478592TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 10:55:29	BST	1	259.6	GBp	CHIX	00371478497TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 10:49:12	BST	3	259.9	GBp	XLON	00371475631TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 10:41:00	BST	3	259.3	GBp	XLON	00371472171TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 10:40:57	BST	1	259.5	GBp	CHIX	00371472127TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 10:39:50	BST	1	259.3	GBp	TRQX	00371471620TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 10:32:57	BST	1	259.8	GBp	AQXE	00371468845TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 10:32:57	BST	3	259.9	GBp	XLON	00371468840TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 10:32:54	BST	1	260.2	GBp	BATE	00371468812TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 10:24:23	BST	1	260.8	GBp	CHIX	00371465051TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 10:22:24	BST	3	261.1	GBp	XLON	00371464240TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 10:16:05	BST	3	261.4	GBp	XLON	00371461328TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 10:14:19	BST	1	261.4	GBp	BATE	00371460503TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 10:13:03	BST	1	261.4	GBp	CHIX	00371459985TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 10:09:38	BST	3	261.3	GBp	XLON	00371458311TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 10:05:15	BST	1	262	GBp	BATE	00371456166TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 10:04:41	BST	3	262.4	GBp	XLON	00371455798TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 10:03:21	BST	1	262.2	GBp	CHIX	00371455163TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 09:59:50	BST	3	262.4	GBp	XLON	00371453393TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 09:54:31	BST	3	263.1	GBp	XLON	00371451012TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 09:54:19	BST	1	263.2	GBp	CHIX	00371450889TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 09:54:14	BST	1	263.1	GBp	TRQX	00371450856TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 09:52:55	BST	1	263.2	GBp	BATE	00371450157TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 09:49:04	BST	3	263	GBp	XLON	00371448580TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 09:46:43	BST	1	261.9	GBp	CHIX	00371447623TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 09:44:20	BST	3	262.1	GBp	XLON	00371446644TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 09:37:17	BST	3	263.1	GBp	XLON	00371443796TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 09:34:42	BST	1	263.6	GBp	CHIX	00371442420TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 09:33:56	BST	1	263.6	GBp	AQXE	00371442003TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 09:33:56	BST	1	263.6	GBp	BATE	00371442004TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 09:31:22	BST	3	263.7	GBp	XLON	00371440867TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 09:22:42	BST	1	264.6	GBp	CHIX	00371436901TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 09:21:28	BST	3	264.7	GBp	XLON	00371436276TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 09:12:28	BST	3	263	GBp	XLON	00371432289TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 09:07:58	BST	1	263.1	GBp	BATE	00371430197TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 09:03:51	BST	1	263.2	GBp	CHIX	00371428019TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 09:03:19	BST	3	263.2	GBp	XLON	00371427835TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 09:03:11	BST	1	263.6	GBp	TRQX	00371427744TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 08:55:45	BST	3	264.1	GBp	XLON	00371424163TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 08:51:26	BST	1	264.1	GBp	CHIX	00371422263TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 08:48:03	BST	1	265.4	GBp	BATE	00371420568TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 08:47:28	BST	3	265	GBp	XLON	00371420330TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 08:44:03	BST	3	265.4	GBp	XLON	00371418420TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 08:35:03	BST	1	264.8	GBp	CHIX	00371413799TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 08:31:35	BST	3	264.8	GBp	XLON	00371412055TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 08:28:50	BST	3	265.7	GBp	XLON	00371410275TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 08:28:50	BST	1	266.1	GBp	BATE	00371410274TRLO0.1.1
Harbour Energy plc	GB00BMBVGQ138	Jefferies International Limited	28/09/2023 08:27:39	BST	3	266.4	GBp	XLON	00371409526TRLO0.1.1