

| Source Name        | ISIN          | Intermediary Name               | Transaction Date / Time | Time Zone | Volume | Price | Currency | Platform Code | Transaction Reference Number |
|--------------------|---------------|---------------------------------|-------------------------|-----------|--------|-------|----------|---------------|------------------------------|
| Harbour Energy plc | G0008BMVGQ06  | Jefferies International Limited | 14/07/2023 16:29:41     | BST       | 39     | 236   | Gbp      | XLON          | 000864394827RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ07  | Jefferies International Limited | 14/07/2023 16:28:00     | BST       | 645    | 234.9 | Gbp      | XLON          | 000864342311RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ38  | Jefferies International Limited | 14/07/2023 16:26:51     | BST       | 643    | 235   | Gbp      | BATE          | 000864337681RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ08  | Jefferies International Limited | 14/07/2023 16:26:46     | BST       | 81     | 236.4 | Gbp      | TRQX          | 000864337147RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ40  | Jefferies International Limited | 14/07/2023 16:26:46     | BST       | 168    | 235.2 | Gbp      | XLON          | 000864337107RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ041 | Jefferies International Limited | 14/07/2023 16:26:46     | BST       | 116    | 235.1 | Gbp      | XLON          | 000864337097RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ42  | Jefferies International Limited | 14/07/2023 16:26:46     | BST       | 526    | 235.3 | Gbp      | BATE          | 000864337087RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ43  | Jefferies International Limited | 14/07/2023 16:26:37     | BST       | 856    | 236   | Gbp      | CHXK          | 000864336607RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ44  | Jefferies International Limited | 14/07/2023 16:26:36     | BST       | 436    | 235.4 | Gbp      | XLON          | 000864336589RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ45  | Jefferies International Limited | 14/07/2023 16:26:36     | BST       | 546    | 235.4 | Gbp      | CHXK          | 000864336568RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ46  | Jefferies International Limited | 14/07/2023 16:26:29     | BST       | 65     | 235.2 | Gbp      | AQXE          | 000864336067RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ47  | Jefferies International Limited | 14/07/2023 16:26:23     | BST       | 1332   | 235   | Gbp      | XLON          | 000864335711RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ48  | Jefferies International Limited | 14/07/2023 16:26:23     | BST       | 261    | 235   | Gbp      | XLON          | 000864335701RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ49  | Jefferies International Limited | 14/07/2023 16:26:23     | BST       | 378    | 235   | Gbp      | XLON          | 000864335687RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ50  | Jefferies International Limited | 14/07/2023 16:26:23     | BST       | 378    | 235   | Gbp      | XLON          | 000864335669RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ51  | Jefferies International Limited | 14/07/2023 16:25:16     | BST       | 413    | 235   | Gbp      | XLON          | 0008643331587RL01.1.1        |
| Harbour Energy plc | G0008BMVGQ52  | Jefferies International Limited | 14/07/2023 16:25:16     | BST       | 1813   | 235   | Gbp      | XLON          | 000864333147RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ53  | Jefferies International Limited | 14/07/2023 16:25:14     | BST       | 305    | 235   | Gbp      | XLON          | 0008643331237RL01.1.1        |
| Harbour Energy plc | G0008BMVGQ54  | Jefferies International Limited | 14/07/2023 16:25:12     | BST       | 305    | 235   | Gbp      | XLON          | 000864333127RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ55  | Jefferies International Limited | 14/07/2023 16:25:10     | BST       | 300    | 235   | Gbp      | XLON          | 0008643330907RL01.1.1        |
| Harbour Energy plc | G0008BMVGQ56  | Jefferies International Limited | 14/07/2023 16:25:03     | BST       | 641    | 235   | Gbp      | XLON          | 0008643330597RL01.1.1        |
| Harbour Energy plc | G0008BMVGQ57  | Jefferies International Limited | 14/07/2023 16:25:03     | BST       | 432    | 235   | Gbp      | TRQX          | 0008643327517RL01.1.1        |
| Harbour Energy plc | G0008BMVGQ58  | Jefferies International Limited | 14/07/2023 16:24:33     | BST       | 107    | 235   | Gbp      | AQXE          | 0008643327367RL01.1.1        |
| Harbour Energy plc | G0008BMVGQ59  | Jefferies International Limited | 14/07/2023 16:24:33     | BST       | 271    | 235   | Gbp      | TRQX          | 0008643327377RL01.1.1        |
| Harbour Energy plc | G0008BMVGQ60  | Jefferies International Limited | 14/07/2023 16:24:32     | BST       | 113    | 235   | Gbp      | CHXK          | 0008643327317RL01.1.1        |
| Harbour Energy plc | G0008BMVGQ61  | Jefferies International Limited | 14/07/2023 16:24:32     | BST       | 204    | 235   | Gbp      | CHXK          | 0008643327327RL01.1.1        |
| Harbour Energy plc | G0008BMVGQ62  | Jefferies International Limited | 14/07/2023 16:24:32     | BST       | 433    | 235   | Gbp      | CHXK          | 0008643327307RL01.1.1        |
| Harbour Energy plc | G0008BMVGQ63  | Jefferies International Limited | 14/07/2023 16:24:31     | BST       | 689    | 235   | Gbp      | BATE          | 000864326167RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ64  | Jefferies International Limited | 14/07/2023 16:24:28     | BST       | 1377   | 235   | Gbp      | XLON          | 0008643261607RL01.1.1        |
| Harbour Energy plc | G0008BMVGQ65  | Jefferies International Limited | 14/07/2023 16:24:26     | BST       | 490    | 235   | Gbp      | XLON          | 0008643261597RL01.1.1        |
| Harbour Energy plc | G0008BMVGQ66  | Jefferies International Limited | 14/07/2023 16:22:26     | BST       | 1      | 235   | Gbp      | TRQX          | 000864319907RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ67  | Jefferies International Limited | 14/07/2023 16:21:43     | BST       | 39     | 235   | Gbp      | BATE          | 000864317457RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ68  | Jefferies International Limited | 14/07/2023 16:21:43     | BST       | 600    | 235   | Gbp      | BATE          | 000864317447RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ69  | Jefferies International Limited | 14/07/2023 16:20:23     | BST       | 161    | 235   | Gbp      | AQXE          | 000864317397RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ70  | Jefferies International Limited | 14/07/2023 16:20:23     | BST       | 737    | 235   | Gbp      | XLON          | 000864317387RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ71  | Jefferies International Limited | 14/07/2023 16:20:22     | BST       | 737    | 235   | Gbp      | XLON          | 000864317278RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ72  | Jefferies International Limited | 14/07/2023 16:20:22     | BST       | 283    | 235   | Gbp      | TRQX          | 000864317276RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ73  | Jefferies International Limited | 14/07/2023 16:20:22     | BST       | 459    | 235   | Gbp      | CHXK          | 000864317274RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ74  | Jefferies International Limited | 14/07/2023 16:20:22     | BST       | 459    | 235   | Gbp      | CHXK          | 000864317273RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ75  | Jefferies International Limited | 14/07/2023 16:20:22     | BST       | 831    | 235   | Gbp      | CHXK          | 000864317273RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ76  | Jefferies International Limited | 14/07/2023 16:20:17     | BST       | 187    | 235   | Gbp      | AQXE          | 000864313907RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ77  | Jefferies International Limited | 14/07/2023 16:20:23     | BST       | 165    | 235.1 | Gbp      | CHXK          | 000864310607RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ78  | Jefferies International Limited | 14/07/2023 16:20:23     | BST       | 768    | 235.1 | Gbp      | XLON          | 000864310573RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ79  | Jefferies International Limited | 14/07/2023 16:20:23     | BST       | 768    | 235.1 | Gbp      | XLON          | 000864310573RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ80  | Jefferies International Limited | 14/07/2023 16:20:23     | BST       | 27     | 235.1 | Gbp      | XLON          | 000864310573RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ81  | Jefferies International Limited | 14/07/2023 16:20:23     | BST       | 1221   | 235.1 | Gbp      | XLON          | 000864310617RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ82  | Jefferies International Limited | 14/07/2023 16:20:23     | BST       | 127    | 235.1 | Gbp      | CHXK          | 000864310597RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ83  | Jefferies International Limited | 14/07/2023 16:20:23     | BST       | 321    | 235.1 | Gbp      | CHXK          | 000864310597RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ84  | Jefferies International Limited | 14/07/2023 16:20:23     | BST       | 32     | 235.1 | Gbp      | TRQX          | 000864310587RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ85  | Jefferies International Limited | 14/07/2023 16:20:23     | BST       | 551    | 235.1 | Gbp      | XLON          | 000864310577RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ86  | Jefferies International Limited | 14/07/2023 16:20:23     | BST       | 108    | 235.1 | Gbp      | CHXK          | 000864310567RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ87  | Jefferies International Limited | 14/07/2023 16:19:40     | BST       | 478    | 235.1 | Gbp      | BATE          | 000864308457RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ88  | Jefferies International Limited | 14/07/2023 16:19:40     | BST       | 475    | 235.1 | Gbp      | BATE          | 000864308447RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ89  | Jefferies International Limited | 14/07/2023 16:17:29     | BST       | 412    | 235   | Gbp      | TRQX          | 000864298607RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ90  | Jefferies International Limited | 14/07/2023 16:16:57     | BST       | 2716   | 234.9 | Gbp      | XLON          | 000864296487RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ91  | Jefferies International Limited | 14/07/2023 16:16:57     | BST       | 1242   | 235   | Gbp      | CHXK          | 000864296477RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ92  | Jefferies International Limited | 14/07/2023 16:16:57     | BST       | 1242   | 235   | Gbp      | CHXK          | 000864296467RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ93  | Jefferies International Limited | 14/07/2023 16:16:56     | BST       | 459    | 235   | Gbp      | CHXK          | 000864296437RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ94  | Jefferies International Limited | 14/07/2023 16:16:56     | BST       | 1377   | 235   | Gbp      | XLON          | 000864296427RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ95  | Jefferies International Limited | 14/07/2023 16:16:56     | BST       | 1242   | 234.9 | Gbp      | XLON          | 000864296417RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ96  | Jefferies International Limited | 14/07/2023 16:16:07     | BST       | 459    | 235   | Gbp      | XLON          | 000864294097RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ97  | Jefferies International Limited | 14/07/2023 16:16:07     | BST       | 913    | 235   | Gbp      | BATE          | 000864294107RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ98  | Jefferies International Limited | 14/07/2023 16:16:07     | BST       | 459    | 235   | Gbp      | XLON          | 000864294087RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ99  | Jefferies International Limited | 14/07/2023 16:16:07     | BST       | 232    | 235.1 | Gbp      | AQXE          | 000864293027RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ100 | Jefferies International Limited | 14/07/2023 16:15:56     | BST       | 302    | 235.2 | Gbp      | AQXE          | 000864293027RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ101 | Jefferies International Limited | 14/07/2023 16:15:52     | BST       | 457    | 235   | Gbp      | TRQX          | 000864293167RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ102 | Jefferies International Limited | 14/07/2023 16:15:50     | BST       | 459    | 235.1 | Gbp      | BATE          | 000864292797RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ103 | Jefferies International Limited | 14/07/2023 16:15:50     | BST       | 79     | 235.1 | Gbp      | CHXK          | 000864292787RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ104 | Jefferies International Limited | 14/07/2023 16:15:50     | BST       | 79     | 235.1 | Gbp      | CHXK          | 000864292777RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ105 | Jefferies International Limited | 14/07/2023 16:15:50     | BST       | 800    | 235.1 | Gbp      | CHXK          | 000864292767RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ106 | Jefferies International Limited | 14/07/2023 16:15:47     | BST       | 3213   | 235.2 | Gbp      | XLON          | 000864292737RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ107 | Jefferies International Limited | 14/07/2023 16:15:04     | BST       | 459    | 235   | Gbp      | XLON          | 000864292677RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ108 | Jefferies International Limited | 14/07/2023 16:13:24     | BST       | 162    | 235   | Gbp      | AQXE          | 000864286157RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ109 | Jefferies International Limited | 14/07/2023 16:13:24     | BST       | 134    | 235   | Gbp      | CHXK          | 000864284147RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ110 | Jefferies International Limited | 14/07/2023 16:13:24     | BST       | 459    | 235   | Gbp      | XLON          | 000864284137RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ111 | Jefferies International Limited | 14/07/2023 16:13:24     | BST       | 207    | 235   | Gbp      | CHXK          | 000864284117RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ112 | Jefferies International Limited | 14/07/2023 16:13:24     | BST       | 209    | 234.9 | Gbp      | XLON          | 000864284107RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ113 | Jefferies International Limited | 14/07/2023 16:13:24     | BST       | 73     | 235   | Gbp      | BATE          | 000864284107RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ114 | Jefferies International Limited | 14/07/2023 16:13:24     | BST       | 3213   | 235   | Gbp      | XLON          | 000864284097RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ115 | Jefferies International Limited | 14/07/2023 16:13:24     | BST       | 256    | 235   | Gbp      | TRQX          | 000864284077RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ116 | Jefferies International Limited | 14/07/2023 16:13:24     | BST       | 252    | 235   | Gbp      | BATE          | 000864284067RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ117 | Jefferies International Limited | 14/07/2023 16:13:24     | BST       | 368    | 235   | Gbp      | BATE          | 000864284067RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ118 | Jefferies International Limited | 14/07/2023 16:13:03     | BST       | 97     | 235   | Gbp      | CHXK          | 000864282757RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ119 | Jefferies International Limited | 14/07/2023 16:12:29     | BST       | 18     | 235   | Gbp      | BATE          | 000864281177RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ120 | Jefferies International Limited | 14/07/2023 16:11:00     | BST       | 1612   | 234.9 | Gbp      | TRQX          | 0008642764547RL01.1.1        |
| Harbour Energy plc | G0008BMVGQ121 | Jefferies International Limited | 14/07/2023 16:10:42     | BST       | 256    | 235   | Gbp      | TRQX          | 000864272887RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ122 | Jefferies International Limited | 14/07/2023 16:10:39     | BST       | 216    | 235   | Gbp      | BATE          | 000864272357RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ123 | Jefferies International Limited | 14/07/2023 16:10:39     | BST       | 168    | 235   | Gbp      | BATE          | 000864272347RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ124 | Jefferies International Limited | 14/07/2023 16:10:29     | BST       | 459    | 235   | Gbp      | CHXK          | 000864272337RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ125 | Jefferies International Limited | 14/07/2023 16:10:29     | BST       | 459    | 235   | Gbp      | XLON          | 0008642719117RL01.1.1        |
| Harbour Energy plc | G0008BMVGQ126 | Jefferies International Limited | 14/07/2023 16:10:13     | BST       | 82     | 234.7 | Gbp      | CHXK          | 000864270677RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ127 | Jefferies International Limited | 14/07/2023 16:10:13     | BST       | 459    | 235   | Gbp      | XLON          | 000864270667RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ128 | Jefferies International Limited | 14/07/2023 16:09:53     | BST       | 95     | 234.9 | Gbp      | XLON          | 000864269627RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ129 | Jefferies International Limited | 14/07/2023 16:09:53     | BST       | 299    | 234.9 | Gbp      | XLON          | 000864269617RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ130 | Jefferies International Limited | 14/07/2023 16:09:53     | BST       | 364    | 234.9 | Gbp      | XLON          | 000864269397RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ131 | Jefferies International Limited | 14/07/2023 16:09:53     | BST       | 77     | 234.9 | Gbp      | CHXK          | 000864269407RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ132 | Jefferies International Limited | 14/07/2023 16:09:53     | BST       | 459    | 235   | Gbp      | XLON          | 000864269387RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ133 | Jefferies International Limited | 14/07/2023 16:09:53     | BST       | 232    | 234.9 | Gbp      | XLON          | 000864269177RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ134 | Jefferies International Limited | 14/07/2023 16:09:53     | BST       | 1377   | 234.9 | Gbp      | XLON          | 000864269367RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ135 | Jefferies International Limited | 14/07/2023 16:08:51     | BST       | 459    | 234.9 | Gbp      | XLON          | 000864264707RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ136 | Jefferies International Limited | 14/07/2023 16:08:21     | BST       | 162    | 234.9 | Gbp      | AQXE          | 000864262807RL01.1.1         |
| Harbour Energy plc | G0008BMVGQ137 | Jefferies International Limited |                         |           |        |       |          |               |                              |

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|--------------------|--------------|---------------------------------|--------------------|-----|------|-------|-----|------|---------------------|
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 56 59 | BST | 459  | 235.2 | GBP | XLON | 00061422397R01.1.1  |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 56 18 | BST | 431  | 235.2 | GBP | XLON | 00061422397R01.1.1  |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 55 31 | BST | 462  | 235.2 | GBP | XLON | 00061422397R01.1.1  |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 55 16 | BST | 256  | 235.2 | GBP | XLON | 000614219627R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 55 10 | BST | 140  | 235.1 | GBP | BATE | 000614219627R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 55 10 | BST | 459  | 235.1 | GBP | XLON | 000614219627R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 55 10 | BST | 13   | 235.1 | GBP | BATE | 000614219627R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 55 10 | BST | 459  | 235.1 | GBP | CHXK | 000614219497R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 53 34 | BST | 459  | 235   | GBP | XLON | 000614214867R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 53 34 | BST | 459  | 235   | GBP | XLON | 000614214867R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 53 34 | BST | 459  | 235   | GBP | XLON | 000614214867R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 53 34 | BST | 1    | 235   | GBP | CHXK | 000614214867R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 53 34 | BST | 459  | 235   | GBP | XLON | 000614208027R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 52 05 | BST | 8    | 235.1 | GBP | XLON | 000614206007R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 51 15 | BST | 161  | 235.1 | GBP | TRQX | 000614206007R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 51 15 | BST | 214  | 235.1 | GBP | XLON | 000614206007R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 51 15 | BST | 102  | 235.1 | GBP | XLON | 000614206007R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 51 15 | BST | 193  | 235.1 | GBP | BATE | 000614206007R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 51 15 | BST | 345  | 235.1 | GBP | CHXK | 000614206007R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 51 15 | BST | 65   | 235.1 | GBP | CHXK | 000614206007R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 51 09 | BST | 764  | 235.1 | GBP | XLON | 000614205667R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 50 47 | BST | 95   | 235.1 | GBP | TRQX | 000614204747R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 50 39 | BST | 146  | 235   | GBP | XLON | 000614204447R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 50 39 | BST | 459  | 235   | GBP | XLON | 000614204447R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 50 39 | BST | 459  | 235   | GBP | XLON | 000614204447R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 49 34 | BST | 459  | 235   | GBP | CHXK | 000614199967R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 49 00 | BST | 420  | 235   | GBP | XLON | 000614197787R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 49 00 | BST | 39   | 235   | GBP | XLON | 000614197787R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 49 00 | BST | 167  | 235   | GBP | XLON | 000614197575R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 49 00 | BST | 292  | 235   | GBP | XLON | 000614197247R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 48 07 | BST | 459  | 235.1 | GBP | BATE | 000614194427R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 48 02 | BST | 328  | 235   | GBP | XLON | 000614193897R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 48 02 | BST | 122  | 235   | GBP | XLON | 000614193897R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 48 02 | BST | 459  | 235   | GBP | XLON | 000614193897R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 48 02 | BST | 115  | 235   | GBP | XLON | 000614193897R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 48 02 | BST | 803  | 235   | GBP | XLON | 000614193897R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 47 44 | BST | 1468 | 235.1 | GBP | XLON | 000614192917R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 47 44 | BST | 102  | 235.1 | GBP | AQKE | 000614192917R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 46 58 | BST | 163  | 235.1 | GBP | XLON | 000614190767R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 46 58 | BST | 93   | 235.1 | GBP | TRQX | 000614190767R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 46 58 | BST | 193  | 235.1 | GBP | TRQX | 000614190767R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 46 48 | BST | 459  | 235.1 | GBP | CHXK | 000614190347R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 46 48 | BST | 422  | 235.2 | GBP | XLON | 000614190347R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 46 23 | BST | 459  | 235   | GBP | BATE | 000614189779R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 45 36 | BST | 459  | 234.9 | GBP | XLON | 000614189779R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 45 36 | BST | 415  | 234.9 | GBP | CHXK | 000614189687R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 45 36 | BST | 44   | 234.9 | GBP | XLON | 000614189687R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 44 03 | BST | 459  | 234.8 | GBP | XLON | 000614181277R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 44 03 | BST | 459  | 234.8 | GBP | CHXK | 000614181277R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 44 03 | BST | 918  | 234.8 | GBP | XLON | 000614181277R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 44 03 | BST | 258  | 234.9 | GBP | CHXK | 000614181277R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 43 52 | BST | 83   | 234.9 | GBP | XLON | 000614181027R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 43 52 | BST | 79   | 235   | GBP | XLON | 000614181027R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 42 49 | BST | 459  | 234.9 | GBP | BATE | 000614178437R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 42 40 | BST | 100  | 234.9 | GBP | CHXK | 000614177067R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 42 40 | BST | 459  | 234.9 | GBP | XLON | 000614177067R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 42 40 | BST | 459  | 234.9 | GBP | XLON | 000614176647R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 40 11 | BST | 459  | 235   | GBP | XLON | 000614171007R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 40 11 | BST | 149  | 235   | GBP | XLON | 000614170877R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 40 11 | BST | 210  | 235   | GBP | XLON | 000614170877R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 40 11 | BST | 590  | 235   | GBP | XLON | 000614170877R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 40 04 | BST | 328  | 235   | GBP | XLON | 000614170877R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 40 03 | BST | 162  | 235.2 | GBP | BATE | 000614170757R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 39 58 | BST | 424  | 235.2 | GBP | XLON | 000614170757R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 39 58 | BST | 35   | 235.2 | GBP | BATE | 000614170207R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 39 58 | BST | 49   | 235.2 | GBP | CHXK | 000614170197R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 39 58 | BST | 41   | 235.2 | GBP | CHXK | 000614170197R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 39 54 | BST | 256  | 234.9 | GBP | XLON | 000614170197R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 38 32 | BST | 459  | 234.9 | GBP | XLON | 000614169527R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 38 32 | BST | 469  | 234.9 | GBP | XLON | 000614169527R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 37 56 | BST | 459  | 234.9 | GBP | XLON | 000614169527R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 37 56 | BST | 421  | 235   | GBP | XLON | 000614169527R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 37 56 | BST | 459  | 235   | GBP | XLON | 000614169527R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 37 56 | BST | 459  | 235   | GBP | CHXK | 000614164887R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 36 05 | BST | 162  | 235   | GBP | AQKE | 000614159897R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 35 52 | BST | 459  | 234.9 | GBP | XLON | 000614159897R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 35 52 | BST | 149  | 234.9 | GBP | XLON | 000614159897R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 35 52 | BST | 918  | 234.9 | GBP | XLON | 000614159897R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 35 52 | BST | 459  | 235   | GBP | BATE | 000614159847R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 35 31 | BST | 459  | 235.2 | GBP | XLON | 000614159847R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 35 31 | BST | 459  | 235.2 | GBP | XLON | 000614159847R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 35 31 | BST | 459  | 235.2 | GBP | XLON | 000614159847R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 35 14 | BST | 256  | 234.9 | GBP | TRQX | 000614157277R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 33 19 | BST | 459  | 234.9 | GBP | CHXK | 000614153007R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 33 19 | BST | 459  | 234.9 | GBP | XLON | 000614152987R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 33 19 | BST | 459  | 234.9 | GBP | XLON | 000614152987R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 32 42 | BST | 459  | 234.8 | GBP | BATE | 000614151767R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 32 40 | BST | 505  | 235   | GBP | XLON | 000614151767R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 32 40 | BST | 213  | 234.9 | GBP | XLON | 000614151767R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 32 21 | BST | 162  | 234.9 | GBP | AQKE | 000614150267R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 31 53 | BST | 256  | 234.9 | GBP | TRQX | 000614150267R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 31 53 | BST | 459  | 235   | GBP | XLON | 000614150267R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 31 17 | BST | 448  | 234.9 | GBP | BATE | 000614149897R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 31 17 | BST | 459  | 234.9 | GBP | CHXK | 000614149897R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 31 15 | BST | 11   | 234.9 | GBP | BATE | 000614149897R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 31 15 | BST | 450  | 235   | GBP | XLON | 000614149897R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 31 15 | BST | 459  | 235   | GBP | XLON | 000614149897R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 30 41 | BST | 496  | 235   | GBP | XLON | 000614149897R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 30 41 | BST | 122  | 235.1 | GBP | XLON | 000614149897R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 29 46 | BST | 462  | 235.1 | GBP | AQKE | 000614143677R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 29 38 | BST | 99   | 235.1 | GBP | BATE | 000614143677R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 29 38 | BST | 89   | 235.1 | GBP | BATE | 000614143677R01.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 15 29 33 | BST | 181  | 235   | GBP | TRQX | 000614143677R01.1.1 |
|                    |              |                                 |                    |     |      |       |     |      |                     |

|                    |               |                                 |                    |     |      |       |     |      |                   |
|--------------------|---------------|---------------------------------|--------------------|-----|------|-------|-----|------|-------------------|
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 18 23 | BST | 453  | 233.9 | GBp | BATE | 0036141127TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 18 22 | BST | 449  | 233.9 | GBp | XLON | 0036141124TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 17 51 | BST | 450  | 234   | GBp | XLON | 0036140969TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 17 50 | BST | 450  | 234   | GBp | XLON | 0036140968TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 17 50 | BST | 450  | 234   | GBp | XLON | 0036140967TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 17 50 | BST | 459  | 234   | GBp | XLON | 0036140968TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 17 50 | BST | 459  | 234   | GBp | CHXK | 0036140964TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 17 50 | BST | 459  | 234   | GBp | XLON | 0036140967TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 16 28 | BST | 162  | 233.9 | GBp | AQp  | 0036140702TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 16 28 | BST | 378  | 233.9 | GBp | XLON | 0036140703TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 16 28 | BST | 635  | 233.9 | GBp | CHXK | 0036140107TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 16 22 | BST | 141  | 234.1 | GBp | TRQX | 0036140747TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 16 22 | BST | 155  | 234.1 | GBp | TRQX | 0036140757TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 16 05 | BST | 459  | 234   | GBp | XLON | 0036140564TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 16 05 | BST | 459  | 234   | GBp | XLON | 0036140539TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 16 05 | BST | 459  | 234   | GBp | CHXK | 0036140537TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 16 00 | BST | 459  | 234   | GBp | BATE | 0036140597TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 15 27 | BST | 432  | 234.1 | GBp | XLON | 0036140513TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 15 17 | BST | 486  | 234.1 | GBp | XLON | 0036140512TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 14 04 | BST | 478  | 234.1 | GBp | XLON | 0036140504TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 14 04 | BST | 86   | 234.2 | GBp | XLON | 0036140083TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 14 04 | BST | 354  | 234.2 | GBp | XLON | 0036140082TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 13 47 | BST | 359  | 234.2 | GBp | BATE | 0036140037TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 13 47 | BST | 100  | 234.2 | GBp | BATE | 0036140002TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 13 45 | BST | 162  | 234.2 | GBp | TRQX | 0036140998TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 13 39 | BST | 256  | 234.2 | GBp | AQp  | 0036140998TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 13 21 | BST | 263  | 234.2 | GBp | TRQX | 0036140998TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 13 09 | BST | 459  | 234.2 | GBp | XLON | 0036140998TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 13 09 | BST | 459  | 234.2 | GBp | XLON | 0036140990TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 11 34 | BST | 459  | 234.3 | GBp | CHXK | 0036140966TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 11 24 | BST | 162  | 234.4 | GBp | AQp  | 0036140941TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 11 24 | BST | 299  | 234.4 | GBp | AQp  | 0036140940TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 11 24 | BST | 459  | 234.4 | GBp | BATE | 0036140940TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 11 01 | BST | 81   | 234.7 | GBp | TRQX | 0036140922TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 11 01 | BST | 147  | 234.7 | GBp | TRQX | 0036140922TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 11 01 | BST | 100  | 234.7 | GBp | TRQX | 0036140926TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 10 53 | BST | 459  | 234.6 | GBp | XLON | 0036140917TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 10 33 | BST | 405  | 234.4 | GBp | XLON | 0036140911TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 10 33 | BST | 459  | 234.4 | GBp | XLON | 0036140912TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 10 33 | BST | 2240 | 234.4 | GBp | XLON | 0036140911TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 10 33 | BST | 459  | 234.4 | GBp | CHXK | 0036140911TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 10 33 | BST | 459  | 234.4 | GBp | CHXK | 0036140911TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 10 33 | BST | 459  | 234.4 | GBp | CHXK | 0036140911TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 10 25 | BST | 54   | 234.4 | GBp | XLON | 0036140908TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 08 55 | BST | 495  | 234.1 | GBp | XLON | 0036140868TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 07 32 | BST | 112  | 233.8 | GBp | XLON | 0036140827TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 07 32 | BST | 408  | 233.8 | GBp | XLON | 0036140827TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 07 32 | BST | 366  | 233.8 | GBp | XLON | 0036140827TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 07 32 | BST | 51   | 233.8 | GBp | XLON | 0036140826TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 07 32 | BST | 478  | 233.8 | GBp | XLON | 0036140826TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 07 32 | BST | 459  | 233.8 | GBp | CHXK | 0036140826TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 07 32 | BST | 137  | 233.9 | GBp | AQp  | 0036140826TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 07 18 | BST | 440  | 233.9 | GBp | XLON | 0036140821TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 07 05 | BST | 25   | 233.9 | GBp | XLON | 0036140815TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 06 51 | BST | 256  | 233.9 | GBp | TRQX | 0036140816TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 06 47 | BST | 239  | 233.9 | GBp | TRQX | 0036140816TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 06 25 | BST | 459  | 233.9 | GBp | BATE | 0036140799TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 06 00 | BST | 469  | 233.9 | GBp | XLON | 0036140750TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 06 01 | BST | 100  | 233.9 | GBp | XLON | 0036140749TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 06 01 | BST | 239  | 233.9 | GBp | XLON | 0036140749TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 06 00 | BST | 261  | 233.9 | GBp | XLON | 0036140749TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 04 26 | BST | 162  | 233.9 | GBp | AQp  | 0036140736TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 04 26 | BST | 214  | 233.9 | GBp | XLON | 0036140734TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 04 21 | BST | 504  | 234   | GBp | CHXK | 0036140734TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 04 16 | BST | 459  | 234   | GBp | BATE | 0036140721TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 04 15 | BST | 256  | 234   | GBp | TRQX | 0036140721TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 04 13 | BST | 245  | 233.9 | GBp | CHXK | 0036140726TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 04 13 | BST | 414  | 233.9 | GBp | XLON | 0036140726TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 04 13 | BST | 414  | 233.9 | GBp | XLON | 0036140726TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 03 41 | BST | 459  | 234   | GBp | CHXK | 0036140721TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 03 41 | BST | 459  | 234   | GBp | XLON | 0036140721TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 03 41 | BST | 459  | 234   | GBp | XLON | 0036140721TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 03 41 | BST | 459  | 234   | GBp | XLON | 0036140721TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 03 41 | BST | 459  | 234   | GBp | XLON | 0036140721TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 03 08 | BST | 180  | 234.3 | GBp | XLON | 0036140777TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 03 08 | BST | 1    | 234.3 | GBp | XLON | 0036140776TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 03 08 | BST | 323  | 234.3 | GBp | XLON | 0036140757TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 03 08 | BST | 188  | 234.2 | GBp | XLON | 0036140777TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 03 08 | BST | 216  | 234.2 | GBp | XLON | 0036140774TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 02 40 | BST | 264  | 234.3 | GBp | XLON | 0036140692TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 02 40 | BST | 196  | 234.3 | GBp | XLON | 0036140692TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 02 40 | BST | 142  | 234.4 | GBp | XLON | 0036140692TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 02 40 | BST | 459  | 234.4 | GBp | XLON | 0036140692TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 02 11 | BST | 459  | 234.4 | GBp | BATE | 0036140627TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 02 11 | BST | 459  | 234.4 | GBp | CHXK | 0036140627TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 01 41 | BST | 256  | 234.3 | GBp | XLON | 0036140651TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 01 40 | BST | 459  | 234.3 | GBp | XLON | 0036140652TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 00 00 | BST | 487  | 234.1 | GBp | XLON | 0036140538TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 00 00 | BST | 459  | 234.2 | GBp | XLON | 0036140538TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 00 00 | BST | 421  | 234.2 | GBp | XLON | 0036140538TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 00 00 | BST | 476  | 234.2 | GBp | BATE | 0036140535TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 15 00 00 | BST | 20   | 234.2 | GBp | BATE | 0036140538TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 14 59 53 | BST | 115  | 234.3 | GBp | CHXK | 0036140514TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 14 59 53 | BST | 244  | 234.3 | GBp | BATE | 0036140514TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 14 59 53 | BST | 422  | 234.3 | GBp | CHXK | 0036140457TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 14 59 50 | BST | 459  | 234.3 | GBp | XLON | 0036140452TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 14 57 43 | BST | 162  | 234.5 | GBp | AQp  | 0036140446TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 14 57 43 | BST | 210  | 234.5 | GBp | XLON | 0036140446TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 14 57 43 | BST | 186  | 234.5 | GBp | XLON | 0036140447TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 14 57 43 | BST | 273  | 234.5 | GBp | XLON | 0036140446TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 14 57 43 | BST | 249  | 234.5 | GBp | XLON | 0036140444TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 14 57 43 | BST | 145  | 234.5 | GBp | XLON | 0036140444TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 14 57 43 | BST | 459  | 234.5 | GBp | XLON | 0036140444TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 1407/2023 14 57 43 | BST | 256  | 234.6 | GBp | TRQX | 0036140437TR.O1.1 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited |                    |     |      |       |     |      |                   |

|                    |               |                                 |                    |     |      |       |     |      |                      |
|--------------------|---------------|---------------------------------|--------------------|-----|------|-------|-----|------|----------------------|
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4732 | BST | 202  | 234.7 | GBp | AQKE | 00061401126TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4732 | BST | 175  | 234.7 | GBp | AQKE | 00061401125TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4732 | BST | 388  | 234.7 | GBp | BATE | 00061401124TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4732 | BST | 309  | 234.7 | GBp | XLON | 00061401105TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4732 | BST | 413  | 234.7 | GBp | XLON | 00061401105TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4732 | BST | 459  | 234.7 | GBp | CHXK | 00061401055TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4710 | BST | 150  | 234.7 | GBp | CHXK | 000614010954TR01.11  |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4642 | BST | 176  | 234.7 | GBp | CHXK | 00061400941TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4642 | BST | 234  | 234.7 | GBp | AQKE | 00061400706TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4556 | BST | 71   | 234.5 | GBp | XLON | 00061400703TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4556 | BST | 124  | 234.6 | GBp | TRQX | 00061400701TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4556 | BST | 132  | 234.6 | GBp | BATE | 00061400700TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4518 | BST | 459  | 234.3 | GBp | XLON | 000614005082TR01.11  |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4518 | BST | 459  | 234.4 | GBp | XLON | 000614005081TR01.11  |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4518 | BST | 491  | 234.4 | GBp | CHXK | 000614005080TR01.11  |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4445 | BST | 198  | 234.6 | GBp | CHXK | 000614004043TR01.11  |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4445 | BST | 261  | 234.4 | GBp | XLON | 0006140040483TR01.11 |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4424 | BST | 354  | 234.2 | GBp | CHXK | 000614004039TR01.11  |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4320 | BST | 73   | 234.2 | GBp | CHXK | 000614003029TR01.11  |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4320 | BST | 162  | 234.3 | GBp | AQKE | 000614003101TR01.11  |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4312 | BST | 474  | 234.3 | GBp | XLON | 000614003113TR01.11  |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4312 | BST | 13   | 234.3 | GBp | XLON | 000614003103TR01.11  |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4307 | BST | 421  | 234.4 | GBp | XLON | 000614001127TR01.11  |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4307 | BST | 1377 | 234.4 | GBp | XLON | 000614001133TR01.11  |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4306 | BST | 459  | 234.3 | GBp | BATE | 000614001111TR01.11  |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4304 | BST | 459  | 234.4 | GBp | XLON | 000614001025TR01.11  |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4155 | BST | 459  | 233.9 | GBp | XLON | 000613999783TR01.11  |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4155 | BST | 459  | 233.9 | GBp | XLON | 000613999784TR01.11  |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4155 | BST | 459  | 233.9 | GBp | CHXK | 000613999782TR01.11  |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4155 | BST | 256  | 233.9 | GBp | TRQX | 000613999783TR01.11  |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4155 | BST | 459  | 234   | GBp | XLON | 000613999781TR01.11  |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4053 | BST | 162  | 234.1 | GBp | AQKE | 00061399402TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4053 | BST | 422  | 234.1 | GBp | XLON | 000613994043TR01.11  |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4053 | BST | 459  | 234.1 | GBp | XLON | 00061399479TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4053 | BST | 459  | 234.1 | GBp | XLON | 00061399404TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4053 | BST | 413  | 234.1 | GBp | XLON | 00061399471TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4053 | BST | 256  | 234.1 | GBp | XLON | 00061399474TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4053 | BST | 1423 | 234.1 | GBp | XLON | 00061399477TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4053 | BST | 486  | 234.1 | GBp | XLON | 00061399475TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4053 | BST | 459  | 234.2 | GBp | BATE | 00061399431TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4015 | BST | 459  | 234.2 | GBp | XLON | 00061399394TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.4023 | BST | 459  | 234.4 | GBp | CHXK | 00061399278TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3824 | BST | 256  | 233.8 | GBp | TRQX | 00061398801TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3824 | BST | 459  | 233.8 | GBp | BATE | 00061398800TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3823 | BST | 191  | 233.8 | GBp | CHXK | 00061398778TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3823 | BST | 268  | 233.9 | GBp | XLON | 00061398798TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3737 | BST | 459  | 233.7 | GBp | XLON | 00061398594TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3737 | BST | 162  | 233.8 | GBp | AQKE | 00061398593TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3655 | BST | 459  | 233.8 | GBp | XLON | 00061398592TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3655 | BST | 197  | 233.8 | GBp | XLON | 00061398453TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3655 | BST | 253  | 233.8 | GBp | XLON | 00061398434TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3655 | BST | 459  | 233.9 | GBp | XLON | 00061398432TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3655 | BST | 459  | 233.9 | GBp | XLON | 00061398427TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3655 | BST | 468  | 233.9 | GBp | XLON | 00061398431TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3623 | BST | 90   | 234.2 | GBp | BATE | 00061398260TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3623 | BST | 324  | 234.3 | GBp | BATE | 00061398349TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3623 | BST | 90   | 234.3 | GBp | XLON | 00061398347TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3623 | BST | 459  | 234.3 | GBp | XLON | 00061398344TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3623 | BST | 324  | 234.2 | GBp | BATE | 00061398346TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3617 | BST | 459  | 234.1 | GBp | CHXK | 00061398260TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3616 | BST | 1377 | 234.3 | GBp | XLON | 00061398269TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3547 | BST | 224  | 234.2 | GBp | XLON | 00061398157TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3547 | BST | 324  | 234.3 | GBp | XLON | 00061398157TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3547 | BST | 125  | 234.4 | GBp | XLON | 00061398155TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3547 | BST | 145  | 234.3 | GBp | XLON | 00061398155TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3547 | BST | 459  | 234.3 | GBp | CHXK | 00061398094TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3531 | BST | 162  | 234.3 | GBp | AQKE | 00061398043TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3453 | BST | 256  | 233.6 | GBp | TRQX | 00061397978TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3411 | BST | 459  | 233.5 | GBp | XLON | 00061397842TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3411 | BST | 459  | 233.5 | GBp | CHXK | 00061397843TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3337 | BST | 423  | 234   | GBp | XLON | 00061397781TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3337 | BST | 459  | 234.1 | GBp | XLON | 00061397780TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3337 | BST | 459  | 234.1 | GBp | XLON | 00061397797TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3337 | BST | 495  | 234.1 | GBp | XLON | 00061397737TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3337 | BST | 459  | 234.1 | GBp | XLON | 00061397727TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3337 | BST | 459  | 234.1 | GBp | BATE | 00061397737TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3259 | BST | 162  | 234.1 | GBp | AQKE | 00061397972TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3225 | BST | 459  | 234.3 | GBp | XLON | 00061396989TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3225 | BST | 459  | 234.2 | GBp | XLON | 00061396987TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3225 | BST | 449  | 234.4 | GBp | XLON | 00061396986TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3220 | BST | 256  | 234.5 | GBp | TRQX | 00061396960TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3212 | BST | 148  | 234.5 | GBp | XLON | 00061396831TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3212 | BST | 413  | 234.5 | GBp | XLON | 00061396830TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3143 | BST | 459  | 235   | GBp | BATE | 00061396736TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3143 | BST | 459  | 235   | GBp | XLON | 00061396737TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3143 | BST | 468  | 235.1 | GBp | XLON | 00061396735TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3143 | BST | 459  | 235.1 | GBp | XLON | 00061396734TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3135 | BST | 459  | 235.1 | GBp | XLON | 00061396642TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3135 | BST | 459  | 235.1 | GBp | CHXK | 00061396643TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3105 | BST | 496  | 235.4 | GBp | XLON | 00061396331TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3105 | BST | 357  | 235.5 | GBp | XLON | 00061396343TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3105 | BST | 481  | 235.5 | GBp | XLON | 00061396303TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3105 | BST | 65   | 235.5 | GBp | XLON | 00061396331TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3105 | BST | 437  | 235.5 | GBp | XLON | 00061396331TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3105 | BST | 459  | 235.5 | GBp | XLON | 00061396331TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3059 | BST | 162  | 235.8 | GBp | AQKE | 00061396260TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3053 | BST | 60   | 235.8 | GBp | XLON | 00061396262TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3053 | BST | 201  | 235.8 | GBp | XLON | 00061396261TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3053 | BST | 198  | 235.8 | GBp | XLON | 00061396261TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3053 | BST | 256  | 235.8 | GBp | CHXK | 00061396107TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.3053 | BST | 459  | 235.8 | GBp | CHXK | 00061395968TR01.11   |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 14.2959 | BST | 732  | 236   | GBp | XLON | 00061395668TR01.11   |
| Harbour Energy plc | GB00BMFVGQ1   |                                 |                    |     |      |       |     |      |                      |

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|                    |               |                                 |                     |     |     |       |     |      |                     |     |
|--------------------|---------------|---------------------------------|---------------------|-----|-----|-------|-----|------|---------------------|-----|
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 13:15:26 | BST | 317 | 234.9 | GBP | CHXK | 0006130245TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 13:10:47 | BST | 221 | 234.4 | GBP | CHXN | 0006130196TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 13:10:47 | BST | 413 | 234.4 | GBP | CHXK | 0006130196TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 13:10:47 | BST | 743 | 234.5 | GBP | CHXN | 0006130196TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 13:08:57 | BST | 162 | 234.5 | GBP | AQKE | 0006130171TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 13:08:53 | BST | 26  | 234.6 | GBP | CHXK | 0006130171TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 13:08:53 | BST | 153 | 234.6 | GBP | CHXK | 0006130171TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 13:08:53 | BST | 304 | 234.6 | GBP | CHXN | 0006130171TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 13:08:53 | BST | 357 | 234.6 | GBP | CHXN | 0006130171TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 13:08:53 | BST | 465 | 234.7 | GBP | CHXN | 0006130171TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 13:08:53 | BST | 261 | 234.7 | GBP | CHXN | 0006130171TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 13:08:09 | BST | 136 | 234.7 | GBP | CHXN | 0006130158TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 13:08:09 | BST | 398 | 234.7 | GBP | CHXN | 0006130158TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 13:08:09 | BST | 99  | 234.7 | GBP | CHXN | 0006130158TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 13:08:08 | BST | 44  | 234.6 | GBP | CHXK | 0006130158TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 13:08:08 | BST | 236 | 234.6 | GBP | CHXN | 0006130158TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 13:06:44 | BST | 459 | 234.6 | GBP | BATE | 00061301475TRLO.1.1 | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 13:05:32 | BST | 236 | 234.5 | GBP | CHXN | 0006130138TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 13:05:32 | BST | 173 | 234.6 | GBP | CHXK | 0006130138TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 13:05:32 | BST | 206 | 234.6 | GBP | CHXK | 0006130138TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 13:02:57 | BST | 492 | 234.5 | GBP | CHXN | 0006130089TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 13:02:57 | BST | 444 | 234.5 | GBP | CHXN | 0006130089TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 13:02:57 | BST | 459 | 234.5 | GBP | CHXK | 0006130089TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 13:01:30 | BST | 255 | 234.6 | GBP | CHXN | 0006130090TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 13:01:30 | BST | 224 | 234.6 | GBP | CHXN | 0006130089TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 13:01:30 | BST | 521 | 234.6 | GBP | CHXN | 0006130089TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 13:01:30 | BST | 624 | 234.6 | GBP | CHXN | 0006130089TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 13:01:30 | BST | 198 | 234.5 | GBP | CHXN | 0006130089TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 13:00:52 | BST | 261 | 234.5 | GBP | BATE | 0006130056TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:59:44 | BST | 5   | 234.3 | GBP | TROX | 00061300425TRLO.1.1 | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:59:44 | BST | 245 | 234.3 | GBP | TROX | 00061300425TRLO.1.1 | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:57:54 | BST | 404 | 234.4 | GBP | CHXK | 00061300301TRLO.1.1 | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:57:54 | BST | 459 | 234.4 | GBP | CHXN | 00061300301TRLO.1.1 | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:57:53 | BST | 162 | 234.5 | GBP | AQKE | 00061300301TRLO.1.1 | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:56:20 | BST | 1   | 234.4 | GBP | CHXN | 0006130001TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:56:20 | BST | 485 | 234.4 | GBP | CHXK | 0006130001TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:54:38 | BST | 200 | 234.5 | GBP | BATE | 0006137965TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:54:38 | BST | 200 | 234.5 | GBP | BATE | 0006137965TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:54:38 | BST | 261 | 234.5 | GBP | BATE | 0006137965TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:53:52 | BST | 487 | 234.6 | GBP | CHXK | 0006137975TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:53:52 | BST | 539 | 234.6 | GBP | CHXN | 0006137975TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:53:52 | BST | 42  | 234.7 | GBP | CHXN | 0006137974TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:53:52 | BST | 431 | 234.7 | GBP | CHXK | 0006137966TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:53:52 | BST | 72  | 234.8 | GBP | CHXN | 0006137966TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:53:52 | BST | 224 | 234.8 | GBP | CHXN | 0006137966TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:51:03 | BST | 7   | 234.8 | GBP | CHXN | 0006137903TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:51:03 | BST | 237 | 234.8 | GBP | CHXN | 0006137903TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:51:03 | BST | 261 | 234.8 | GBP | CHXN | 0006137903TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:51:03 | BST | 812 | 234.8 | GBP | CHXN | 0006137903TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:51:03 | BST | 420 | 234.7 | GBP | CHXN | 0006137929TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:51:03 | BST | 92  | 234.8 | GBP | CHXN | 0006137929TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:49:52 | BST | 162 | 234.7 | GBP | AQKE | 0006137909TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:49:49 | BST | 44  | 234.7 | GBP | TROX | 0006137905TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:49:49 | BST | 212 | 234.7 | GBP | CHXN | 0006137906TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:49:47 | BST | 459 | 234.7 | GBP | BATE | 0006137905TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:48:52 | BST | 675 | 234.9 | GBP | CHXN | 0006137878TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:48:52 | BST | 480 | 234.9 | GBP | CHXN | 0006137878TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:48:43 | BST | 103 | 234.8 | GBP | CHXK | 0006137878TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:48:43 | BST | 356 | 234.8 | GBP | CHXK | 0006137878TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:46:24 | BST | 212 | 234.8 | GBP | CHXK | 0006137860TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:46:24 | BST | 272 | 234.8 | GBP | CHXK | 0006137860TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:46:24 | BST | 647 | 234.8 | GBP | CHXN | 0006137860TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:46:24 | BST | 187 | 234.8 | GBP | CHXK | 0006137860TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:46:24 | BST | 162 | 234.8 | GBP | CHXN | 0006137848TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:46:24 | BST | 94  | 234.9 | GBP | TROX | 0006137848TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:46:24 | BST | 441 | 234.9 | GBP | BATE | 0006137848TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:46:24 | BST | 459 | 234.9 | GBP | CHXN | 0006137848TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:45:46 | BST | 246 | 234.8 | GBP | CHXK | 0006137848TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:45:46 | BST | 215 | 235   | GBP | BATE | 0006137848TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:43:57 | BST | 961 | 234.5 | GBP | CHXN | 0006137824TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:43:57 | BST | 1   | 234.5 | GBP | CHXN | 0006137824TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:43:57 | BST | 899 | 234.5 | GBP | CHXN | 0006137824TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:37:38 | BST | 2   | 234.3 | GBP | CHXN | 0006137798TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:37:38 | BST | 2   | 234.3 | GBP | CHXN | 0006137798TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:37:38 | BST | 198 | 234.3 | GBP | CHXN | 0006137798TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:37:38 | BST | 261 | 234.3 | GBP | CHXN | 0006137798TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:35:39 | BST | 648 | 234.1 | GBP | CHXN | 0006137725TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:35:39 | BST | 256 | 234.2 | GBP | TROX | 0006137725TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:35:39 | BST | 167 | 234.2 | GBP | CHXN | 0006137721TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:35:39 | BST | 762 | 234.2 | GBP | AQKE | 0006137721TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:35:39 | BST | 459 | 234.2 | GBP | CHXN | 0006137721TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:34:54 | BST | 256 | 234.1 | GBP | TROX | 0006137714TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:33:59 | BST | 331 | 233.9 | GBP | CHXN | 0006137701TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:30:44 | BST | 459 | 233.9 | GBP | BATE | 0006137661TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:30:44 | BST | 248 | 233.9 | GBP | AQKE | 0006137661TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:30:44 | BST | 74  | 233.9 | GBP | CHXK | 0006137660TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:30:44 | BST | 385 | 233.9 | GBP | CHXK | 0006137660TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:30:44 | BST | 729 | 234   | GBP | CHXN | 0006137660TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:28:45 | BST | 234 | 234   | GBP | CHXK | 0006137628TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:28:45 | BST | 135 | 233.9 | GBP | CHXN | 0006137628TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:28:40 | BST | 162 | 234   | GBP | AQKE | 0006137628TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:28:40 | BST | 522 | 234   | GBP | CHXN | 0006137628TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:24:24 | BST | 654 | 233.8 | GBP | CHXN | 0006137576TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:22:25 | BST | 459 | 233.8 | GBP | BATE | 0006137099TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:22:21 | BST | 60  | 233.9 | GBP | CHXN | 0006137095TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:22:21 | BST | 354 | 233.9 | GBP | CHXN | 0006137095TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:22:21 | BST | 123 | 234   | GBP | CHXN | 0006137095TRLO.1.1  | XON |
| Harbour Energy plc | GB00BMFVGQ138 | Jefferies International Limited | 14/07/2023 12:22:21 | BST | 172 | 234   | GBP | CHXN | 0006137094TRLO.1.1  | XON |

|                    |                |                                 |                     |     |      |       |      |      |                      |
|--------------------|----------------|---------------------------------|---------------------|-----|------|-------|------|------|----------------------|
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:56:25 | BST | 198  | 234.6 | GBP  |      | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:56:25 | BST | 261  | 234.6 | GBP  | BATE | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:55:54 | BST | 197  | 234.6 | GBP  | XLON | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:55:54 | BST | 225  | 234.6 | GBP  | CHXK | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:55:10 | BST | 496  | 234.5 | GBP  | CHXK | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:53:20 | BST | 227  | 234.6 | GBP  | CHXK | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:53:17 | BST | 232  | 234.6 | GBP  | CHXK | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:51:27 | BST | 200  | 234.6 | GBP  | CHXK | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:51:11 | BST | 256  | 234.6 | GBP  | TRGX | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:51:11 | BST | 1010 | 234.6 | GBP  | CHXK | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:51:10 | BST | 142  | 234.7 | GBP  | CHXK | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:51:10 | BST | 459  | 234.7 | BATE | CHXK | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:51:10 | BST | 664  | 234.7 | GBP  | CHXK | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:47:33 | BST | 459  | 234.3 | CHXK | CHXK | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:46:37 | BST | 186  | 234.1 | CHXK | CHXK | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:46:37 | BST | 273  | 234.1 | CHXK | CHXK | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:44:40 | BST | 459  | 234.2 | GBP  | CHXK | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:43:36 | BST | 432  | 234.4 | GBP  | CHXK | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:43:36 | BST | 486  | 234.5 | GBP  | CHXK | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:41:44 | BST | 254  | 234.6 | GBP  | CHXK | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:41:44 | BST | 717  | 234.6 | GBP  | CHXK | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:41:10 | BST | 96   | 234.8 | AQKE | CHXK | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:40:59 | BST | 66   | 234.8 | GBP  | CHXK | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:40:59 | BST | 459  | 234.8 | CHXK | CHXK | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:40:59 | BST | 459  | 234.8 | BATE | CHXK | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:39:46 | BST | 688  | 234.7 | CHXK | CHXK | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:37:19 | BST | 431  | 234.7 | GBP  | CHXK | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:36:17 | BST | 459  | 234.7 | CHXK | CHXK | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:35:17 | BST | 152  | 234.6 | GBP  | CHXK | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:35:17 | BST | 307  | 234.6 | GBP  | CHXK | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:33:33 | BST | 5    | 234.6 | GBP  | CHXK | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:33:33 | BST | 354  | 234.6 | GBP  | CHXK | 00061369699TRU.01.11 |
| Harbour Energy plc | G800MBMVGVQ138 | Jefferies International Limited | 14/07/2023 11:33:33 | BST | 100  | 234.6 | GBP  | CHXK | 00061369699TRU.01.11 |

|                    |              |                                 |                    |     |      |       |     |      |                    |
|--------------------|--------------|---------------------------------|--------------------|-----|------|-------|-----|------|--------------------|
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 10 31 05 | BST | 392  | 235.1 | GBp | XLON | 0006135542TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 10 31 05 | BST | 988  | 235.2 | GBp | GBp  | 0006135542TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 10 31 01 | BST | 115  | 235.2 | GBp | CHXK | 0006135542TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 10 31 01 | BST | 381  | 235.2 | GBp | CHXK | 0006135542TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 10 30 26 | BST | 72   | 235.2 | GBp | CHXK | 0006135575TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 10 30 18 | BST | 459  | 235.2 | GBp | BATE | 0006135527TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 10 29 12 | BST | 422  | 235.1 | GBp | CHXK | 0006135517TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 10 28 31 | BST | 1024 | 235.1 | GBp | CHXK | 0006135517TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 10 26 11 | BST | 243  | 235.1 | GBp | CHXK | 0006134860TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 10 23 05 | BST | 1056 | 234.6 | GBp | XLON | 0006134630TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 10 23 05 | BST | 46   | 234.5 | GBp | AQKE | 0006136462TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 10 23 05 | BST | 49   | 234.5 | GBp | BATE | 0006136462TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 10 22 14 | BST | 1239 | 234.5 | GBp | XLON | 0006136450TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 10 22 02 | BST | 459  | 234.7 | GBp | CHXK | 0006136452TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ138 | Jefferies International Limited | 1407/2023 10 20 11 | BST | 451  | 234.2 | GBp | CHXK | 0006136432TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ139 | Jefferies International Limited | 1407/2023 10 20 11 | BST | 354  | 234.2 | GBp | CHXK | 0006136431TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ140 | Jefferies International Limited | 1407/2023 10 18 21 | BST | 100  | 234.1 | GBp | AQKE | 0006136431TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ141 | Jefferies International Limited | 1407/2023 10 18 21 | BST | 158  | 234.1 | GBp | TRXQ | 0006136406TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ142 | Jefferies International Limited | 1407/2023 10 17 48 | BST | 49   | 234.1 | GBp | GBp  | 0006136402TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ143 | Jefferies International Limited | 1407/2023 10 17 48 | BST | 98   | 234.1 | GBp | TRXQ | 0006136402TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ144 | Jefferies International Limited | 1407/2023 10 17 48 | BST | 459  | 234.1 | GBp | BATE | 0006136402TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ145 | Jefferies International Limited | 1407/2023 10 17 48 | BST | 62   | 234.1 | GBp | AQKE | 0006136401TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ146 | Jefferies International Limited | 1407/2023 10 17 21 | BST | 987  | 234.2 | GBp | XLON | 0006136399TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ147 | Jefferies International Limited | 1407/2023 10 17 21 | BST | 448  | 234.3 | GBp | XLON | 0006136399TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ148 | Jefferies International Limited | 1407/2023 10 17 21 | BST | 1200 | 234.3 | GBp | CHXK | 0006136399TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ149 | Jefferies International Limited | 1407/2023 10 17 21 | BST | 226  | 234.3 | GBp | CHXK | 0006136396TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ150 | Jefferies International Limited | 1407/2023 10 17 21 | BST | 996  | 234.2 | GBp | XLON | 0006136396TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ151 | Jefferies International Limited | 1407/2023 10 17 21 | BST | 15   | 234.3 | GBp | XLON | 0006136396TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ152 | Jefferies International Limited | 1407/2023 10 17 18 | BST | 113  | 234.1 | GBp | CHXK | 0006136396TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ153 | Jefferies International Limited | 1407/2023 10 14 25 | BST | 459  | 234.1 | GBp | CHXK | 0006136366TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ154 | Jefferies International Limited | 1407/2023 11 10 50 | BST | 487  | 233.6 | GBp | XLON | 0006136333TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ155 | Jefferies International Limited | 1407/2023 11 10 50 | BST | 256  | 233.7 | GBp | TRXQ | 0006136333TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ156 | Jefferies International Limited | 1407/2023 11 10 50 | BST | 431  | 233.7 | GBp | GBp  | 0006136333TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ157 | Jefferies International Limited | 1407/2023 11 10 50 | BST | 459  | 233.7 | GBp | CHXK | 0006136333TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ158 | Jefferies International Limited | 1407/2023 11 10 50 | BST | 459  | 233.7 | GBp | BATE | 0006136333TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ159 | Jefferies International Limited | 1407/2023 11 10 50 | BST | 459  | 233.7 | GBp | CHXK | 0006136333TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ160 | Jefferies International Limited | 1407/2023 11 10 50 | BST | 162  | 233.7 | GBp | AQKE | 0006136332TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ161 | Jefferies International Limited | 1407/2023 11 06 14 | BST | 730  | 233.7 | GBp | CHXK | 0006136260TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ162 | Jefferies International Limited | 1407/2023 10 06 05 | BST | 647  | 233.9 | GBp | XLON | 0006136251TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ163 | Jefferies International Limited | 1407/2023 10 05 40 | BST | 459  | 234.1 | GBp | BATE | 0006136246TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ164 | Jefferies International Limited | 1407/2023 10 05 23 | BST | 106  | 233.9 | GBp | CHXK | 0006136246TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ165 | Jefferies International Limited | 1407/2023 10 05 13 | BST | 953  | 234.1 | GBp | CHXK | 0006136241TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ166 | Jefferies International Limited | 1407/2023 10 04 09 | BST | 459  | 233.8 | GBp | XLON | 0006136227TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ167 | Jefferies International Limited | 1407/2023 10 03 54 | BST | 358  | 234.3 | GBp | XLON | 0006136225TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ168 | Jefferies International Limited | 1407/2023 10 03 54 | BST | 101  | 234.3 | GBp | XLON | 0006136224TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ169 | Jefferies International Limited | 1407/2023 10 03 54 | BST | 459  | 233.8 | GBp | CHXK | 0006136224TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ170 | Jefferies International Limited | 1407/2023 10 02 58 | BST | 162  | 234.4 | GBp | AQKE | 0006136217TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ171 | Jefferies International Limited | 1407/2023 10 02 54 | BST | 256  | 234.4 | GBp | CHXK | 0006136216TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ172 | Jefferies International Limited | 1407/2023 10 01 52 | BST | 459  | 234.4 | GBp | TRXQ | 0006136204TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ173 | Jefferies International Limited | 1407/2023 10 01 31 | BST | 243  | 234.5 | GBp | CHXK | 0006136200TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ174 | Jefferies International Limited | 1407/2023 10 01 31 | BST | 97   | 234.5 | GBp | XLON | 0006136192TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ175 | Jefferies International Limited | 1407/2023 10 01 01 | BST | 568  | 234.5 | GBp | XLON | 0006136192TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ176 | Jefferies International Limited | 1407/2023 10 01 01 | BST | 719  | 234.5 | GBp | CHXK | 0006136192TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ177 | Jefferies International Limited | 1407/2023 10 01 01 | BST | 168  | 234.6 | GBp | CHXK | 0006136192TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ178 | Jefferies International Limited | 1407/2023 10 01 01 | BST | 176  | 234.6 | GBp | BATE | 0006136192TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ179 | Jefferies International Limited | 1407/2023 09 58 04 | BST | 459  | 234.4 | GBp | CHXK | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ180 | Jefferies International Limited | 1407/2023 09 54 14 | BST | 162  | 234.3 | GBp | AQKE | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ181 | Jefferies International Limited | 1407/2023 09 54 14 | BST | 729  | 234.2 | GBp | XLON | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ182 | Jefferies International Limited | 1407/2023 09 54 14 | BST | 459  | 234.2 | GBp | CHXK | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ183 | Jefferies International Limited | 1407/2023 09 54 14 | BST | 459  | 234.2 | GBp | BATE | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ184 | Jefferies International Limited | 1407/2023 09 54 14 | BST | 459  | 234.1 | GBp | CHXK | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ185 | Jefferies International Limited | 1407/2023 09 49 56 | BST | 459  | 234.2 | GBp | GBp  | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ186 | Jefferies International Limited | 1407/2023 09 47 43 | BST | 1705 | 234.7 | GBp | CHXK | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ187 | Jefferies International Limited | 1407/2023 09 47 43 | BST | 459  | 234.7 | GBp | BATE | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ188 | Jefferies International Limited | 1407/2023 09 47 42 | BST | 1394 | 234.8 | GBp | XLON | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ189 | Jefferies International Limited | 1407/2023 09 47 42 | BST | 162  | 234.8 | GBp | AQKE | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ190 | Jefferies International Limited | 1407/2023 09 47 42 | BST | 92   | 234.8 | GBp | CHXK | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ191 | Jefferies International Limited | 1407/2023 09 47 42 | BST | 162  | 234.8 | GBp | AQKE | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ192 | Jefferies International Limited | 1407/2023 09 47 42 | BST | 367  | 234.8 | GBp | CHXK | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ193 | Jefferies International Limited | 1407/2023 09 46 37 | BST | 256  | 234.8 | GBp | TRXQ | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ194 | Jefferies International Limited | 1407/2023 09 46 37 | BST | 459  | 234.8 | GBp | CHXK | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ195 | Jefferies International Limited | 1407/2023 09 44 57 | BST | 487  | 234.7 | GBp | BATE | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ196 | Jefferies International Limited | 1407/2023 09 44 53 | BST | 595  | 234.7 | GBp | CHXK | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ197 | Jefferies International Limited | 1407/2023 09 44 49 | BST | 480  | 234.7 | GBp | GBp  | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ198 | Jefferies International Limited | 1407/2023 09 40 43 | BST | 431  | 234.5 | GBp | BATE | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ199 | Jefferies International Limited | 1407/2023 09 40 05 | BST | 209  | 234.6 | GBp | CHXK | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ200 | Jefferies International Limited | 1407/2023 09 39 54 | BST | 389  | 234.4 | GBp | XLON | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ201 | Jefferies International Limited | 1407/2023 09 39 54 | BST | 1404 | 234.5 | GBp | XLON | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ202 | Jefferies International Limited | 1407/2023 09 39 20 | BST | 256  | 234.4 | GBp | CHXK | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ203 | Jefferies International Limited | 1407/2023 09 39 20 | BST | 256  | 234.4 | GBp | CHXK | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ204 | Jefferies International Limited | 1407/2023 09 37 25 | BST | 259  | 234.4 | GBp | BATE | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ205 | Jefferies International Limited | 1407/2023 09 37 25 | BST | 200  | 234.4 | GBp | BATE | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ206 | Jefferies International Limited | 1407/2023 09 37 03 | BST | 162  | 233.4 | GBp | AQKE | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ207 | Jefferies International Limited | 1407/2023 09 37 03 | BST | 162  | 233.4 | GBp | CHXK | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ208 | Jefferies International Limited | 1407/2023 09 37 03 | BST | 539  | 233.5 | GBp | CHXK | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ209 | Jefferies International Limited | 1407/2023 09 34 52 | BST | 717  | 233.4 | GBp | CHXK | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ210 | Jefferies International Limited | 1407/2023 09 34 52 | BST | 81   | 233.6 | GBp | XLON | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ211 | Jefferies International Limited | 1407/2023 09 34 52 | BST | 106  | 233.6 | GBp | CHXK | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ212 | Jefferies International Limited | 1407/2023 09 34 52 | BST | 1296 | 233.6 | GBp | XLON | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ213 | Jefferies International Limited | 1407/2023 09 34 52 | BST | 1271 | 233.5 | GBp | XLON | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ214 | Jefferies International Limited | 1407/2023 09 34 42 | BST | 660  | 233.5 | GBp | GBp  | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ215 | Jefferies International Limited | 1407/2023 09 29 48 | BST | 232  | 233.9 | GBp | CHXK | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ216 | Jefferies International Limited | 1407/2023 09 28 15 | BST | 459  | 233.3 | GBp | CHXK | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ217 | Jefferies International Limited | 1407/2023 09 28 07 | BST | 815  | 233.2 | GBp | CHXK | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ218 | Jefferies International Limited | 1407/2023 09 28 07 | BST | 402  | 233.2 | GBp | XLON | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ219 | Jefferies International Limited | 1407/2023 09 28 07 | BST | 470  | 233.2 | GBp | CHXK | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ220 | Jefferies International Limited | 1407/2023 09 25 30 | BST | 918  | 233.2 | GBp | CHXK | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ221 | Jefferies International Limited | 1407/2023 09 24 41 | BST | 198  | 233.1 | GBp | BATE | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ222 | Jefferies International Limited | 1407/2023 09 24 41 | BST | 681  | 233.1 | GBp | CHXK | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ223 | Jefferies International Limited | 1407/2023 09 21 48 | BST | 261  | 233.1 | GBp | BATE | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ224 | Jefferies International Limited | 1407/2023 09 21 48 | BST | 256  | 233.1 | GBp | CHXK | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ225 | Jefferies International Limited | 1407/2023 09 20 02 | BST | 689  | 232.9 | GBp | CHXK | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ226 | Jefferies International Limited | 1407/2023 09 20 02 | BST | 88   | 233   | GBp | CHXK | 0006136190TROI.1.1 |
| Harbour Energy plc | GB00BMVGQ227 | Jefferies International Limited | 1407/2023 09 20 02 | BST | 93   | 233.1 | GBp | BATE |                    |

|                    |               |                                 |                     |     |      |       |     |      |                       |
|--------------------|---------------|---------------------------------|---------------------|-----|------|-------|-----|------|-----------------------|
| Harbour Energy plc | GB00BMBVGQ276 | Jefferies International Limited | 14/07/2023 08:40:28 | BST | 155  | 233.1 | GBp | AQKE | 00361341437TRLO1.1.1  |
| Harbour Energy plc | GB00BMBVGQ277 | Jefferies International Limited | 14/07/2023 08:39:40 | BST | 459  | 233.3 | GBp | CHX  | 003613413117TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ278 | Jefferies International Limited | 14/07/2023 08:38:14 | BST | 459  | 233.2 | GBp | XLON | 00361341146TRLO1.1.1  |
| Harbour Energy plc | GB00BMBVGQ279 | Jefferies International Limited | 14/07/2023 08:36:28 | BST | 410  | 233.4 | GBp | XLON | 003613409157TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ280 | Jefferies International Limited | 14/07/2023 08:36:28 | BST | 807  | 233.4 | GBp | XLON | 003613409167TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ281 | Jefferies International Limited | 14/07/2023 08:36:28 | BST | 814  | 233.5 | GBp | XLON | 003613409147TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ282 | Jefferies International Limited | 14/07/2023 08:36:28 | BST | 264  | 233.5 | GBp | XLON | 003613409137TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ283 | Jefferies International Limited | 14/07/2023 08:36:24 | BST | 459  | 233.5 | GBp | CHX  | 003613409117TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ284 | Jefferies International Limited | 14/07/2023 08:36:24 | BST | 459  | 233.5 | GBp | BATE | 003613409107TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ285 | Jefferies International Limited | 14/07/2023 08:29:58 | BST | 155  | 232.9 | GBp | AQKE | 003613400637TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ286 | Jefferies International Limited | 14/07/2023 08:29:58 | BST | 1033 | 233   | GBp | XLON | 003613400627TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ287 | Jefferies International Limited | 14/07/2023 08:29:55 | BST | 1252 | 233.1 | GBp | XLON | 003613400477TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ288 | Jefferies International Limited | 14/07/2023 08:29:55 | BST | 10   | 233.1 | GBp | XLON | 003613400467TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ289 | Jefferies International Limited | 14/07/2023 08:29:55 | BST | 452  | 233.2 | GBp | BATE | 003613400457TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ290 | Jefferies International Limited | 14/07/2023 08:29:55 | BST | 7    | 233.2 | GBp | BATE | 003613400447TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ291 | Jefferies International Limited | 14/07/2023 08:29:17 | BST | 564  | 233.4 | GBp | CHX  | 003613399637TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ292 | Jefferies International Limited | 14/07/2023 08:28:57 | BST | 246  | 233.4 | GBp | TRQX | 003613399607TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ293 | Jefferies International Limited | 14/07/2023 08:25:31 | BST | 354  | 232.8 | GBp | CHX  | 003613399677TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ294 | Jefferies International Limited | 14/07/2023 08:23:20 | BST | 459  | 232.8 | GBp | XLON | 003613393077TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ295 | Jefferies International Limited | 14/07/2023 08:20:06 | BST | 459  | 233.5 | GBp | XLON | 003613387127TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ296 | Jefferies International Limited | 14/07/2023 08:20:06 | BST | 449  | 233.6 | GBp | XLON | 003613387217TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ297 | Jefferies International Limited | 14/07/2023 08:20:01 | BST | 246  | 233.3 | GBp | TRQX | 003613386907TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ298 | Jefferies International Limited | 14/07/2023 08:20:01 | BST | 155  | 233.4 | GBp | AQKE | 003613386897TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ299 | Jefferies International Limited | 14/07/2023 08:19:08 | BST | 459  | 233.6 | GBp | CHX  | 003613386267TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ300 | Jefferies International Limited | 14/07/2023 08:18:10 | BST | 459  | 233   | GBp | XLON | 003613383867TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ301 | Jefferies International Limited | 14/07/2023 08:17:20 | BST | 459  | 233.4 | GBp | BATE | 003613381457TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ302 | Jefferies International Limited | 14/07/2023 08:17:06 | BST | 459  | 233.4 | GBp | XLON | 003613381347TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ303 | Jefferies International Limited | 14/07/2023 08:16:34 | BST | 459  | 233.8 | GBp | XLON | 003613380797TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ304 | Jefferies International Limited | 14/07/2023 08:16:10 | BST | 459  | 234.2 | GBp | CHX  | 003613378957TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ305 | Jefferies International Limited | 14/07/2023 08:16:08 | BST | 459  | 234.4 | GBp | XLON | 003613378847TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ306 | Jefferies International Limited | 14/07/2023 08:15:14 | BST | 151  | 234.4 | GBp | XLON | 003613376437TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ307 | Jefferies International Limited | 14/07/2023 08:15:14 | BST | 308  | 234.4 | GBp | XLON | 003613376427TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ308 | Jefferies International Limited | 14/07/2023 08:13:38 | BST | 459  | 234.6 | GBp | XLON | 003613374227TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ309 | Jefferies International Limited | 14/07/2023 08:10:40 | BST | 459  | 235.1 | GBp | XLON | 003613369077TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ310 | Jefferies International Limited | 14/07/2023 08:09:33 | BST | 459  | 235.1 | GBp | BATE | 003613367497TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ311 | Jefferies International Limited | 14/07/2023 08:09:25 | BST | 459  | 235.1 | GBp | XLON | 003613367317TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ312 | Jefferies International Limited | 14/07/2023 08:07:41 | BST | 459  | 235.6 | GBp | XLON | 003613363797TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ313 | Jefferies International Limited | 14/07/2023 08:06:31 | BST | 35   | 235.3 | GBp | CHX  | 003613362337TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ314 | Jefferies International Limited | 14/07/2023 08:06:31 | BST | 100  | 235.3 | GBp | CHX  | 003613362327TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ315 | Jefferies International Limited | 14/07/2023 08:06:31 | BST | 324  | 235.2 | GBp | CHX  | 003613362317TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ316 | Jefferies International Limited | 14/07/2023 08:05:55 | BST | 506  | 235.1 | GBp | XLON | 003613361427TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ317 | Jefferies International Limited | 14/07/2023 08:05:55 | BST | 314  | 235.2 | GBp | XLON | 003613361417TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ318 | Jefferies International Limited | 14/07/2023 08:05:55 | BST | 99   | 235.2 | GBp | XLON | 003613361407TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ319 | Jefferies International Limited | 14/07/2023 08:02:54 | BST | 459  | 235   | GBp | XLON | 003613359517TRLO1.1.1 |