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|--------------------|---------------|---------------------------------|---------------------|-----|-----|-------|-----|------|----------------------|
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:44:14 | BST | 520 | 256.9 | GBp | CHIX | 00365295021TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:42:38 | BST | 4   | 256.1 | GBp | AQXE | 00365294799TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:42:38 | BST | 163 | 256.1 | GBp | AQXE | 00365294798TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:42:38 | BST | 485 | 256.1 | GBp | XLON | 00365294797TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:42:38 | BST | 264 | 256.1 | GBp | XLON | 00365294796TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:42:38 | BST | 285 | 256.2 | GBp | TRQX | 00365294795TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:42:38 | BST | 811 | 256.2 | GBp | XLON | 00365294794TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:42:38 | BST | 131 | 256.2 | GBp | BATE | 00365294792TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:42:38 | BST | 389 | 256.2 | GBp | BATE | 00365294793TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:40:25 | BST | 520 | 256.1 | GBp | CHIX | 00365294459TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:37:50 | BST | 552 | 255.8 | GBp | XLON | 00365293963TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:37:50 | BST | 520 | 255.8 | GBp | BATE | 00365293962TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:37:50 | BST | 488 | 255.9 | GBp | XLON | 00365293961TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:34:54 | BST | 167 | 254.2 | GBp | AQXE | 00365293521TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:33:41 | BST | 285 | 254.2 | GBp | TRQX | 00365293397TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:33:39 | BST | 500 | 254.1 | GBp | XLON | 00365293392TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:33:39 | BST | 540 | 254.2 | GBp | XLON | 00365293391TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:33:37 | BST | 85  | 254.2 | GBp | CHIX | 00365293390TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:33:37 | BST | 435 | 254.2 | GBp | CHIX | 00365293389TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:29:55 | BST | 16  | 253.8 | GBp | XLON | 00365292753TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:29:55 | BST | 504 | 253.8 | GBp | XLON | 00365292754TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:26:51 | BST | 520 | 253.3 | GBp | XLON | 00365292377TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:25:47 | BST | 520 | 253.2 | GBp | CHIX | 00365292254TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:24:43 | BST | 520 | 253.4 | GBp | XLON | 00365292139TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:22:08 | BST | 520 | 253   | GBp | XLON | 00365291883TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:19:46 | BST | 283 | 253.4 | GBp | TRQX | 00365291646TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:19:03 | BST | 510 | 253.6 | GBp | XLON | 00365291518TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:19:03 | BST | 510 | 253.5 | GBp | BATE | 00365291517TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:17:22 | BST | 403 | 253.6 | GBp | XLON | 00365291319TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:17:22 | BST | 107 | 253.6 | GBp | XLON | 00365291318TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:17:20 | BST | 294 | 253.8 | GBp | CHIX | 00365291303TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:17:20 | BST | 216 | 253.8 | GBp | CHIX | 00365291301TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:16:01 | BST | 94  | 254.4 | GBp | XLON | 00365291153TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:16:01 | BST | 416 | 254.4 | GBp | XLON | 00365291152TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:14:16 | BST | 328 | 254.4 | GBp | XLON | 00365290967TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:14:16 | BST | 182 | 254.4 | GBp | XLON | 00365290966TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:11:39 | BST | 279 | 255   | GBp | TRQX | 00365290550TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:11:23 | BST | 296 | 255   | GBp | XLON | 00365290538TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:11:23 | BST | 214 | 254.9 | GBp | XLON | 00365290537TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:10:33 | BST | 500 | 255.9 | GBp | BATE | 00365290418TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:09:19 | BST | 510 | 254.7 | GBp | XLON | 00365289980TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:06:54 | BST | 510 | 255.8 | GBp | XLON | 00365289654TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:06:22 | BST | 500 | 255.6 | GBp | CHIX | 00365289608TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:04:17 | BST | 510 | 255.8 | GBp | XLON | 00365289127TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:02:02 | BST | 107 | 255.8 | GBp | XLON | 00365288781TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 11/08/2023 08:02:02 | BST | 403 | 255.3 | GBp | XLON | 00365288780TRLO1.1.1 |