

Issuer Name	ISIN	Intermediary Name	Transaction Date / Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction Reference Number
Harbour Energy plc	GB000MBVG036	Jefferies International Limited	24/03/2023 16:27:33	GMT	358	245.4	GBP	XLON	00345482798TRLO.1.1
Harbour Energy plc	GB000MBVG037	Jefferies International Limited	24/03/2023 16:27:13	GMT	2	245.1	GBP	XLON	00345482613TRLO.1.1
Harbour Energy plc	GB000MBVG038	Jefferies International Limited	24/03/2023 16:27:06	GMT	109	245.1	GBP	XLON	00345482561TRLO.1.1
Harbour Energy plc	GB000MBVG039	Jefferies International Limited	24/03/2023 16:27:06	GMT	580	245.1	GBP	XLON	00345482507TRLO.1.1
Harbour Energy plc	GB000MBVG040	Jefferies International Limited	24/03/2023 16:27:01	GMT	90	245.1	GBP	BATE	00345482425TRLO.1.1
Harbour Energy plc	GB000MBVG041	Jefferies International Limited	24/03/2023 16:26:51	GMT	75	245	GBP	XLON	00345482368TRLO.1.1
Harbour Energy plc	GB000MBVG042	Jefferies International Limited	24/03/2023 16:26:40	GMT	7	245.1	GBP	TRGX	00345482326TRLO.1.1
Harbour Energy plc	GB000MBVG043	Jefferies International Limited	24/03/2023 16:26:36	GMT	576	245.1	GBP	XLON	00345482206TRLO.1.1
Harbour Energy plc	GB000MBVG044	Jefferies International Limited	24/03/2023 16:26:36	GMT	120	245.1	GBP	CHX	00345482205TRLO.1.1
Harbour Energy plc	GB000MBVG045	Jefferies International Limited	24/03/2023 16:26:06	GMT	3	245.4	GBP	AQXE	00345482160TRLO.1.1
Harbour Energy plc	GB000MBVG046	Jefferies International Limited	24/03/2023 16:26:05	GMT	96	245.4	GBP	CHX	00345482154TRLO.1.1
Harbour Energy plc	GB000MBVG047	Jefferies International Limited	24/03/2023 16:26:05	GMT	681	245.4	GBP	XLON	00345482153TRLO.1.1
Harbour Energy plc	GB000MBVG048	Jefferies International Limited	24/03/2023 16:25:44	GMT	186	245.7	GBP	TRGX	00345482101TRLO.1.1
Harbour Energy plc	GB000MBVG049	Jefferies International Limited	24/03/2023 16:25:40	GMT	6	245.5	GBP	XLON	00345481922TRLO.1.1
Harbour Energy plc	GB000MBVG050	Jefferies International Limited	24/03/2023 16:25:40	GMT	153	245.5	GBP	CHX	00345481921TRLO.1.1
Harbour Energy plc	GB000MBVG051	Jefferies International Limited	24/03/2023 16:25:40	GMT	218	245.5	GBP	BATE	00345481920TRLO.1.1
Harbour Energy plc	GB000MBVG052	Jefferies International Limited	24/03/2023 16:25:40	GMT	426	245.5	GBP	XLON	00345481919TRLO.1.1
Harbour Energy plc	GB000MBVG053	Jefferies International Limited	24/03/2023 16:25:35	GMT	196	245.7	GBP	AQXE	00345481897TRLO.1.1
Harbour Energy plc	GB000MBVG054	Jefferies International Limited	24/03/2023 16:25:00	GMT	556	245.3	GBP	CHX	00345481878TRLO.1.1
Harbour Energy plc	GB000MBVG055	Jefferies International Limited	24/03/2023 16:25:00	GMT	1359	245.3	GBP	XLON	00345481879TRLO.1.1
Harbour Energy plc	GB000MBVG056	Jefferies International Limited	24/03/2023 16:25:00	GMT	522	245.3	GBP	BATE	00345481877TRLO.1.1
Harbour Energy plc	GB000MBVG057	Jefferies International Limited	24/03/2023 16:24:41	GMT	1514	245.4	GBP	XLON	00345481407TRLO.1.1
Harbour Energy plc	GB000MBVG058	Jefferies International Limited	24/03/2023 16:24:38	GMT	25	245.4	GBP	XLON	00345481412TRLO.1.1
Harbour Energy plc	GB000MBVG059	Jefferies International Limited	24/03/2023 16:23:54	GMT	641	245.3	GBP	CHX	00345481008TRLO.1.1
Harbour Energy plc	GB000MBVG060	Jefferies International Limited	24/03/2023 16:23:54	GMT	250	245.3	GBP	BATE	00345481077TRLO.1.1
Harbour Energy plc	GB000MBVG061	Jefferies International Limited	24/03/2023 16:23:47	GMT	167	245.4	GBP	AQXE	00345480937TRLO.1.1
Harbour Energy plc	GB000MBVG062	Jefferies International Limited	24/03/2023 16:23:41	GMT	254	245.4	GBP	AQXE	00345480919TRLO.1.1
Harbour Energy plc	GB000MBVG063	Jefferies International Limited	24/03/2023 16:22:05	GMT	223	244.8	GBP	BATE	00345480052TRLO.1.1
Harbour Energy plc	GB000MBVG064	Jefferies International Limited	24/03/2023 16:22:05	GMT	138	244.9	GBP	TRGX	00345480050TRLO.1.1
Harbour Energy plc	GB000MBVG065	Jefferies International Limited	24/03/2023 16:22:05	GMT	948	244.9	GBP	TRGX	00345480051TRLO.1.1
Harbour Energy plc	GB000MBVG066	Jefferies International Limited	24/03/2023 16:21:22	GMT	1465	245.1	GBP	XLON	00345479957TRLO.1.1
Harbour Energy plc	GB000MBVG067	Jefferies International Limited	24/03/2023 16:21:04	GMT	269	245.2	GBP	AQXE	00345479448TRLO.1.1
Harbour Energy plc	GB000MBVG068	Jefferies International Limited	24/03/2023 16:21:01	GMT	879	245.2	GBP	CHX	00345479406TRLO.1.1
Harbour Energy plc	GB000MBVG069	Jefferies International Limited	24/03/2023 16:20:57	GMT	243	245.2	GBP	CHX	00345479195TRLO.1.1
Harbour Energy plc	GB000MBVG070	Jefferies International Limited	24/03/2023 16:20:29	GMT	399	245.2	GBP	BATE	00345479144TRLO.1.1
Harbour Energy plc	GB000MBVG071	Jefferies International Limited	24/03/2023 16:20:19	GMT	77	245.1	GBP	TRGX	00345479048TRLO.1.1
Harbour Energy plc	GB000MBVG072	Jefferies International Limited	24/03/2023 16:20:19	GMT	124	245.1	GBP	TRGX	00345479047TRLO.1.1
Harbour Energy plc	GB000MBVG073	Jefferies International Limited	24/03/2023 16:18:10	GMT	295	245.5	GBP	CHX	00345477939TRLO.1.1
Harbour Energy plc	GB000MBVG074	Jefferies International Limited	24/03/2023 16:18:17	GMT	205	245.5	GBP	CHX	00345477938TRLO.1.1
Harbour Energy plc	GB000MBVG075	Jefferies International Limited	24/03/2023 16:18:10	GMT	782	245.7	GBP	XLON	00345477824TRLO.1.1
Harbour Energy plc	GB000MBVG076	Jefferies International Limited	24/03/2023 16:18:10	GMT	781	245.8	GBP	XLON	00345477822TRLO.1.1
Harbour Energy plc	GB000MBVG077	Jefferies International Limited	24/03/2023 16:18:10	GMT	247	245.9	GBP	AQXE	00345477823TRLO.1.1
Harbour Energy plc	GB000MBVG078	Jefferies International Limited	24/03/2023 16:18:10	GMT	257	245.8	GBP	TRGX	00345477820TRLO.1.1
Harbour Energy plc	GB000MBVG079	Jefferies International Limited	24/03/2023 16:18:10	GMT	474	245.8	GBP	BATE	00345477821TRLO.1.1
Harbour Energy plc	GB000MBVG080	Jefferies International Limited	24/03/2023 16:17:50	GMT	272	246	GBP	AQXE	00345477448TRLO.1.1
Harbour Energy plc	GB000MBVG081	Jefferies International Limited	24/03/2023 16:17:11	GMT	247	245.7	GBP	TRGX	00345476794TRLO.1.1
Harbour Energy plc	GB000MBVG082	Jefferies International Limited	24/03/2023 16:17:07	GMT	456	245.7	GBP	BATE	00345476787TRLO.1.1
Harbour Energy plc	GB000MBVG083	Jefferies International Limited	24/03/2023 16:17:07	GMT	1375	245.7	GBP	XLON	00345476782TRLO.1.1
Harbour Energy plc	GB000MBVG084	Jefferies International Limited	24/03/2023 16:16:11	GMT	1218	245.8	GBP	XLON	00345476320TRLO.1.1
Harbour Energy plc	GB000MBVG085	Jefferies International Limited	24/03/2023 16:16:06	GMT	985	245.8	GBP	CHX	00345476252TRLO.1.1
Harbour Energy plc	GB000MBVG086	Jefferies International Limited	24/03/2023 16:15:02	GMT	797	245.9	GBP	CHX	00345476253TRLO.1.1
Harbour Energy plc	GB000MBVG087	Jefferies International Limited	24/03/2023 16:14:28	GMT	107	245.2	GBP	AQXE	00345475179TRLO.1.1
Harbour Energy plc	GB000MBVG088	Jefferies International Limited	24/03/2023 16:14:27	GMT	602	245.2	GBP	CHX	00345475175TRLO.1.1
Harbour Energy plc	GB000MBVG089	Jefferies International Limited	24/03/2023 16:14:27	GMT	602	245.2	GBP	XLON	00345475174TRLO.1.1
Harbour Energy plc	GB000MBVG090	Jefferies International Limited	24/03/2023 16:14:26	GMT	184	245.3	GBP	CHX	00345475164TRLO.1.1
Harbour Energy plc	GB000MBVG091	Jefferies International Limited	24/03/2023 16:13:46	GMT	78	245.3	GBP	BATE	00345474864TRLO.1.1
Harbour Energy plc	GB000MBVG092	Jefferies International Limited	24/03/2023 16:13:46	GMT	194	245.5	GBP	BATE	00345474865TRLO.1.1
Harbour Energy plc	GB000MBVG093	Jefferies International Limited	24/03/2023 16:13:41	GMT	167	245.3	GBP	AQXE	00345474844TRLO.1.1
Harbour Energy plc	GB000MBVG094	Jefferies International Limited	24/03/2023 16:13:41	GMT	9	245.9	GBP	CHX	00345474837TRLO.1.1
Harbour Energy plc	GB000MBVG095	Jefferies International Limited	24/03/2023 16:13:09	GMT	460	245.5	GBP	XLON	00345474615TRLO.1.1
Harbour Energy plc	GB000MBVG096	Jefferies International Limited	24/03/2023 16:13:09	GMT	462	245.5	GBP	XLON	00345474616TRLO.1.1
Harbour Energy plc	GB000MBVG097	Jefferies International Limited	24/03/2023 16:13:09	GMT	196	245.5	GBP	XLON	00345474614TRLO.1.1
Harbour Energy plc	GB000MBVG098	Jefferies International Limited	24/03/2023 16:12:34	GMT	184	245.7	GBP	CHX	00345474348TRLO.1.1
Harbour Energy plc	GB000MBVG099	Jefferies International Limited	24/03/2023 16:12:34	GMT	304	245.7	GBP	CHX	00345474348TRLO.1.1
Harbour Energy plc	GB000MBVG100	Jefferies International Limited	24/03/2023 16:11:48	GMT	285	245.5	GBP	BATE	00345473997TRLO.1.1
Harbour Energy plc	GB000MBVG101	Jefferies International Limited	24/03/2023 16:11:48	GMT	612	245.5	GBP	XLON	00345473998TRLO.1.1
Harbour Energy plc	GB000MBVG102	Jefferies International Limited	24/03/2023 16:10:47	GMT	155	245.7	GBP	TRGX	00345473453TRLO.1.1
Harbour Energy plc	GB000MBVG103	Jefferies International Limited	24/03/2023 16:10:40	GMT	520	245.5	GBP	XLON	00345473450TRLO.1.1
Harbour Energy plc	GB000MBVG104	Jefferies International Limited	24/03/2023 16:10:40	GMT	520	245.5	GBP	XLON	00345473449TRLO.1.1
Harbour Energy plc	GB000MBVG105	Jefferies International Limited	24/03/2023 16:10:40	GMT	597	245.5	GBP	CHX	00345473448TRLO.1.1
Harbour Energy plc	GB000MBVG106	Jefferies International Limited	24/03/2023 16:10:40	GMT	187	245.7	GBP	TRGX	00345473447TRLO.1.1
Harbour Energy plc	GB000MBVG107	Jefferies International Limited	24/03/2023 16:09:39	GMT	698	245.6	GBP	XLON	00345472846TRLO.1.1
Harbour Energy plc	GB000MBVG108	Jefferies International Limited	24/03/2023 16:09:21	GMT	548	245.7	GBP	CHX	00345472788TRLO.1.1
Harbour Energy plc	GB000MBVG109	Jefferies International Limited	24/03/2023 16:09:03	GMT	622	245.9	GBP	XLON	00345472606TRLO.1.1
Harbour Energy plc	GB000MBVG110	Jefferies International Limited	24/03/2023 16:08:58	GMT	277	246	GBP	AQXE	00345472596TRLO.1.1
Harbour Energy plc	GB000MBVG111	Jefferies International Limited	24/03/2023 16:08:58	GMT	14	245.9	GBP	CHX	00345472545TRLO.1.1
Harbour Energy plc	GB000MBVG112	Jefferies International Limited	24/03/2023 16:08:34	GMT	18	245.9	GBP	BATE	00345472404TRLO.1.1
Harbour Energy plc	GB000MBVG113	Jefferies International Limited	24/03/2023 16:08:34	GMT	31	245.9	GBP	CHX	00345472403TRLO.1.1
Harbour Energy plc	GB000MBVG114	Jefferies International Limited	24/03/2023 16:08:33	GMT	192	245.9	GBP	TRGX	00345472402TRLO.1.1
Harbour Energy plc	GB000MBVG115	Jefferies International Limited	24/03/2023 16:08:33	GMT	40	245.9	GBP	TRGX	00345472400TRLO.1.1
Harbour Energy plc	GB000MBVG116	Jefferies International Limited	24/03/2023 16:08:33	GMT	77	245.9	GBP	TRGX	00345472399TRLO.1.1
Harbour Energy plc	GB000MBVG117	Jefferies International Limited	24/03/2023 16:08:29	GMT	184	245.8	GBP	XLON	00345472374TRLO.1.1
Harbour Energy plc	GB000MBVG118	Jefferies International Limited	24/03/2023 16:08:29	GMT	216	245.8	GBP	AQXE	00345472372TRLO.1.1
Harbour Energy plc	GB000MBVG119	Jefferies International Limited	24/03/2023 16:08:29	GMT	480	245.9	GBP	AQXE	00345472373TRLO.1.1
Harbour Energy plc	GB000MBVG120	Jefferies International Limited	24/03/2023 16:07:17	GMT	178	246	GBP	AQXE	00345471817TRLO.1.1
Harbour Energy plc	GB000MBVG121	Jefferies International Limited	24/03/2023 16:07:17	GMT	599	246	GBP	XLON	00345471815TRLO.1.1
Harbour Energy plc	GB000MBVG122	Jefferies International Limited	24/03/2023 16:07:17	GMT	1473	246	GBP	XLON	00345471816TRLO.1.1
Harbour Energy plc	GB000MBVG123	Jefferies International Limited	24/03/2023 16:06:58	GMT	598	245.7	GBP	CHX	00345471814TRLO.1.1
Harbour Energy plc	GB000MBVG124	Jefferies International Limited	24/03/2023 16:06:05	GMT	581	245.1	GBP	CHX	00345471238TRLO.1.1
Harbour Energy plc	GB000MBVG125	Jefferies International Limited	24/03/2023 16:05:23	GMT	283	245.8	GBP	BATE	00345470945TRLO.1.1
Harbour Energy plc	GB000MBVG126	Jefferies International Limited	24/03/2023 16:05:20	GMT	167	245.9	GBP	TRGX	00345470937TRLO.1.1
Harbour Energy plc	GB000MBVG127	Jefferies International Limited	24/03/2023 16:04:47	GMT	243	245.7	GBP	TRGX	00345470844TRLO.1.1
Harbour Energy plc	GB000MBVG128	Jefferies International Limited	24/03/2023 16:03:28	GMT	235	245.7	GBP	BATE	00345469970TRLO.1.1
Harbour Energy plc	GB000MBVG129	Jefferies International Limited	24/03/2023 16:03:28	GMT	16	245.7	GBP	CHX	00345469747TRLO.1.1
Harbour Energy plc	GB000MBVG130	Jefferies International Limited	24/03/2023 16:03:28	GMT	549	245.7	GBP	CHX	00345469748TRLO.1.1
Harbour Energy plc	GB000MBVG131	Jefferies International Limited	24/03/2023 16:03:09	GMT	136	245.8	GBP	TRGX	00345469537TRLO.1.1
Harbour Energy plc	GB000MBVG132	Jefferies International Limited	24/03/2023 16:02:30	GMT	525	245.8	GBP	XLON	00345469500TRLO.1.1
Harbour Energy plc	GB000MBVG133	Jefferies International Limited	24/03/2023 16:01:02	GMT	519	245.2	GBP	XLON	00345467753TRLO.1.1
Harbour Energy plc	GB000MBVG134	Jefferies International Limited	24/03/2023 16:00:48	GMT	158	244.8	GBP	TRGX	00345467603TRLO.1.1
Harbour Energy plc	GB000MBVG135	Jefferies International Limited	24/03/2023 16:00:30	GMT	606	245	GBP	XLON	00345466929TRLO.1.1
Harbour Energy plc	GB000MBVG136	Jefferies International Limited	24/03/2023 16:00:30	GMT	606	245	GBP	XLON	00345467393TRLO.1.1
Harbour Energy plc	GB000MBVG137	Jefferies International Limited	24/03/2023 16:00:30	GMT	257				

Harbour Energy plc	GB00BMBVGG338	Jefferies International Limited	24/03/2023	14:42:15	GMT	201	243.7	GBP	CHX	00345416307TRLO.1.1
Harbour Energy plc	GB00BMBVGG339	Jefferies International Limited	24/03/2023	14:42:15	GMT	312	243.7	GBP	CHX	00345416308TRLO.1.1
Harbour Energy plc	GB00BMBVGG340	Jefferies International Limited	24/03/2023	14:41:53	GMT	162	243.8	GBP	CHX	00345416309TRLO.1.1
Harbour Energy plc	GB00BMBVGG341	Jefferies International Limited	24/03/2023	14:41:00	GMT	724	243.6	GBP	XLON	00345415294TRLO.1.1
Harbour Energy plc	GB00BMBVGG342	Jefferies International Limited	24/03/2023	14:40:01	GMT	308	243.8	GBP	BATE	00345414600TRLO.1.1
Harbour Energy plc	GB00BMBVGG343	Jefferies International Limited	24/03/2023	14:39:59	GMT	161	244	GBP	AXQE	00345414572TRLO.1.1
Harbour Energy plc	GB00BMBVGG344	Jefferies International Limited	24/03/2023	14:39:59	GMT	382	244	GBP	XLON	00345414573TRLO.1.1
Harbour Energy plc	GB00BMBVGG345	Jefferies International Limited	24/03/2023	14:39:59	GMT	244	244	GBP	CHX	00345414207TRLO.1.1
Harbour Energy plc	GB00BMBVGG346	Jefferies International Limited	24/03/2023	14:39:59	GMT	1017	244	GBP	GBP	00345414569TRLO.1.1
Harbour Energy plc	GB00BMBVGG347	Jefferies International Limited	24/03/2023	14:39:59	GMT	167	244	GBP	TRXQ	00345414568TRLO.1.1
Harbour Energy plc	GB00BMBVGG348	Jefferies International Limited	24/03/2023	14:39:59	GMT	679	244	GBP	CHX	00345414567TRLO.1.1
Harbour Energy plc	GB00BMBVGG349	Jefferies International Limited	24/03/2023	14:38:43	GMT	521	244.1	GBP	CHX	00345412005TRLO.1.1
Harbour Energy plc	GB00BMBVGG350	Jefferies International Limited	24/03/2023	14:38:43	GMT	189	244.1	GBP	TRXQ	00345412004TRLO.1.1
Harbour Energy plc	GB00BMBVGG351	Jefferies International Limited	24/03/2023	14:38:43	GMT	292	244.1	GBP	BATE	00345412003TRLO.1.1
Harbour Energy plc	GB00BMBVGG352	Jefferies International Limited	24/03/2023	14:38:43	GMT	236	244.1	GBP	BATE	00345412002TRLO.1.1
Harbour Energy plc	GB00BMBVGG353	Jefferies International Limited	24/03/2023	14:36:10	GMT	642	244.3	GBP	CHX	00345411507TRLO.1.1
Harbour Energy plc	GB00BMBVGG354	Jefferies International Limited	24/03/2023	14:36:07	GMT	536	244.2	GBP	XLON	00345411511TRLO.1.1
Harbour Energy plc	GB00BMBVGG355	Jefferies International Limited	24/03/2023	14:35:24	GMT	276	244.2	GBP	CHX	00345410195TRLO.1.1
Harbour Energy plc	GB00BMBVGG356	Jefferies International Limited	24/03/2023	14:35:24	GMT	190	244.2	GBP	TRXQ	00345410193TRLO.1.1
Harbour Energy plc	GB00BMBVGG357	Jefferies International Limited	24/03/2023	14:35:24	GMT	458	244.2	GBP	XLON	00345410194TRLO.1.1
Harbour Energy plc	GB00BMBVGG358	Jefferies International Limited	24/03/2023	14:35:11	GMT	193	244.5	GBP	AXQE	00345409951TRLO.1.1
Harbour Energy plc	GB00BMBVGG359	Jefferies International Limited	24/03/2023	14:34:20	GMT	480	244.3	GBP	XLON	00345409261TRLO.1.1
Harbour Energy plc	GB00BMBVGG360	Jefferies International Limited	24/03/2023	14:34:19	GMT	144	244.3	GBP	XLON	00345409260TRLO.1.1
Harbour Energy plc	GB00BMBVGG361	Jefferies International Limited	24/03/2023	14:34:19	GMT	954	244.3	GBP	XLON	00345409259TRLO.1.1
Harbour Energy plc	GB00BMBVGG362	Jefferies International Limited	24/03/2023	14:34:12	GMT	650	244.4	GBP	CHX	00345409159TRLO.1.1
Harbour Energy plc	GB00BMBVGG363	Jefferies International Limited	24/03/2023	14:33:04	GMT	880	244.1	GBP	XLON	00345408014TRLO.1.1
Harbour Energy plc	GB00BMBVGG364	Jefferies International Limited	24/03/2023	14:32:56	GMT	156	244.6	GBP	AXQE	00345407899TRLO.1.1
Harbour Energy plc	GB00BMBVGG365	Jefferies International Limited	24/03/2023	14:32:56	GMT	156	244.6	GBP	AXQE	00345407898TRLO.1.1
Harbour Energy plc	GB00BMBVGG366	Jefferies International Limited	24/03/2023	14:32:56	GMT	606	244.6	GBP	TRXQ	00345407897TRLO.1.1
Harbour Energy plc	GB00BMBVGG367	Jefferies International Limited	24/03/2023	14:32:56	GMT	200	244.6	GBP	TRXQ	00345407896TRLO.1.1
Harbour Energy plc	GB00BMBVGG368	Jefferies International Limited	24/03/2023	14:32:56	GMT	685	244.6	GBP	GBP	00345407895TRLO.1.1
Harbour Energy plc	GB00BMBVGG369	Jefferies International Limited	24/03/2023	14:32:56	GMT	254	244.6	GBP	BATE	00345407894TRLO.1.1
Harbour Energy plc	GB00BMBVGG370	Jefferies International Limited	24/03/2023	14:32:56	GMT	601	244.6	GBP	CHX	00345407893TRLO.1.1
Harbour Energy plc	GB00BMBVGG371	Jefferies International Limited	24/03/2023	14:32:14	GMT	272	244.5	GBP	BATE	00345407299TRLO.1.1
Harbour Energy plc	GB00BMBVGG372	Jefferies International Limited	24/03/2023	14:32:07	GMT	1056	244.5	GBP	XLON	00345407225TRLO.1.1
Harbour Energy plc	GB00BMBVGG373	Jefferies International Limited	24/03/2023	14:30:20	GMT	584	243.5	GBP	XLON	00345404989TRLO.1.1
Harbour Energy plc	GB00BMBVGG374	Jefferies International Limited	24/03/2023	14:30:07	GMT	316	243.5	GBP	XLON	00345404988TRLO.1.1
Harbour Energy plc	GB00BMBVGG375	Jefferies International Limited	24/03/2023	14:28:21	GMT	589	243.5	GBP	CHX	00345403354TRLO.1.1
Harbour Energy plc	GB00BMBVGG376	Jefferies International Limited	24/03/2023	14:27:42	GMT	144	243.8	GBP	TRXQ	00345402935TRLO.1.1
Harbour Energy plc	GB00BMBVGG377	Jefferies International Limited	24/03/2023	14:27:20	GMT	189	243.8	GBP	AXQE	00345402623TRLO.1.1
Harbour Energy plc	GB00BMBVGG378	Jefferies International Limited	24/03/2023	14:27:20	GMT	801	243.8	GBP	XLON	00345402622TRLO.1.1
Harbour Energy plc	GB00BMBVGG379	Jefferies International Limited	24/03/2023	14:27:20	GMT	888	243.8	GBP	AXQE	00345402621TRLO.1.1
Harbour Energy plc	GB00BMBVGG380	Jefferies International Limited	24/03/2023	14:27:20	GMT	128	244.1	GBP	XLON	00345402620TRLO.1.1
Harbour Energy plc	GB00BMBVGG381	Jefferies International Limited	24/03/2023	14:27:20	GMT	180	244.1	GBP	XLON	00345402619TRLO.1.1
Harbour Energy plc	GB00BMBVGG382	Jefferies International Limited	24/03/2023	14:27:20	GMT	454	244.1	GBP	CHX	00345402618TRLO.1.1
Harbour Energy plc	GB00BMBVGG383	Jefferies International Limited	24/03/2023	14:27:20	GMT	181	244.1	GBP	XLON	00345402617TRLO.1.1
Harbour Energy plc	GB00BMBVGG384	Jefferies International Limited	24/03/2023	14:26:28	GMT	147	244	GBP	AXQE	00345401979TRLO.1.1
Harbour Energy plc	GB00BMBVGG385	Jefferies International Limited	24/03/2023	14:25:10	GMT	48	242.8	GBP	GBP	00345400578TRLO.1.1
Harbour Energy plc	GB00BMBVGG386	Jefferies International Limited	24/03/2023	14:24:54	GMT	240	242.7	GBP	AXQE	00345400577TRLO.1.1
Harbour Energy plc	GB00BMBVGG387	Jefferies International Limited	24/03/2023	14:24:05	GMT	569	242.7	GBP	CHX	00345399514TRLO.1.1
Harbour Energy plc	GB00BMBVGG388	Jefferies International Limited	24/03/2023	14:23:17	GMT	36	242.2	GBP	GBP	00345398587TRLO.1.1
Harbour Energy plc	GB00BMBVGG389	Jefferies International Limited	24/03/2023	14:23:17	GMT	140	242.2	GBP	TRXQ	00345398586TRLO.1.1
Harbour Energy plc	GB00BMBVGG390	Jefferies International Limited	24/03/2023	14:23:17	GMT	884	242.6	GBP	CHX	00345397732TRLO.1.1
Harbour Energy plc	GB00BMBVGG391	Jefferies International Limited	24/03/2023	14:21:38	GMT	270	243.2	GBP	BATE	00345396628TRLO.1.1
Harbour Energy plc	GB00BMBVGG392	Jefferies International Limited	24/03/2023	14:21:09	GMT	323	243.3	GBP	CHX	00345395970TRLO.1.1
Harbour Energy plc	GB00BMBVGG393	Jefferies International Limited	24/03/2023	14:21:09	GMT	194	243.3	GBP	CHX	00345395969TRLO.1.1
Harbour Energy plc	GB00BMBVGG394	Jefferies International Limited	24/03/2023	14:21:03	GMT	222	243.4	GBP	TRXQ	00345395968TRLO.1.1
Harbour Energy plc	GB00BMBVGG395	Jefferies International Limited	24/03/2023	14:20:41	GMT	186	243.6	GBP	TRXQ	00345395523TRLO.1.1
Harbour Energy plc	GB00BMBVGG396	Jefferies International Limited	24/03/2023	14:19:47	GMT	168	243.7	GBP	AXQE	00345394608TRLO.1.1
Harbour Energy plc	GB00BMBVGG397	Jefferies International Limited	24/03/2023	14:18:36	GMT	1193	243.8	GBP	XLON	00345393102TRLO.1.1
Harbour Energy plc	GB00BMBVGG398	Jefferies International Limited	24/03/2023	14:18:28	GMT	228	243.8	GBP	AXQE	00345393040TRLO.1.1
Harbour Energy plc	GB00BMBVGG399	Jefferies International Limited	24/03/2023	14:18:03	GMT	279	243.8	GBP	CHX	00345392877TRLO.1.1
Harbour Energy plc	GB00BMBVGG400	Jefferies International Limited	24/03/2023	14:18:03	GMT	287	243.8	GBP	CHX	00345392876TRLO.1.1
Harbour Energy plc	GB00BMBVGG401	Jefferies International Limited	24/03/2023	14:16:42	GMT	521	243.9	GBP	XLON	00345391091TRLO.1.1
Harbour Energy plc	GB00BMBVGG402	Jefferies International Limited	24/03/2023	14:15:53	GMT	134	244.4	GBP	TRXQ	00345389192TRLO.1.1
Harbour Energy plc	GB00BMBVGG403	Jefferies International Limited	24/03/2023	14:15:28	GMT	24.7	244.7	GBP	AXQE	00345388655TRLO.1.1
Harbour Energy plc	GB00BMBVGG404	Jefferies International Limited	24/03/2023	14:14:52	GMT	550	244.8	GBP	CHX	00345388487TRLO.1.1
Harbour Energy plc	GB00BMBVGG405	Jefferies International Limited	24/03/2023	14:14:42	GMT	276	245	GBP	BATE	00345388521TRLO.1.1
Harbour Energy plc	GB00BMBVGG406	Jefferies International Limited	24/03/2023	14:14:38	GMT	605	244.9	GBP	XLON	00345388486TRLO.1.1
Harbour Energy plc	GB00BMBVGG407	Jefferies International Limited	24/03/2023	14:13:58	GMT	166	244.6	GBP	XLON	00345387918TRLO.1.1
Harbour Energy plc	GB00BMBVGG408	Jefferies International Limited	24/03/2023	14:13:58	GMT	424	244.6	GBP	AXQE	00345387917TRLO.1.1
Harbour Energy plc	GB00BMBVGG409	Jefferies International Limited	24/03/2023	14:13:43	GMT	189	244.6	GBP	TRXQ	00345387693TRLO.1.1
Harbour Energy plc	GB00BMBVGG410	Jefferies International Limited	24/03/2023	14:12:06	GMT	411	244.6	GBP	AXQE	00345386573TRLO.1.1
Harbour Energy plc	GB00BMBVGG411	Jefferies International Limited	24/03/2023	14:12:06	GMT	134	244.6	GBP	TRXQ	00345386572TRLO.1.1
Harbour Energy plc	GB00BMBVGG412	Jefferies International Limited	24/03/2023	14:11:24	GMT	263	244.8	GBP	BATE	00345384957TRLO.1.1
Harbour Energy plc	GB00BMBVGG413	Jefferies International Limited	24/03/2023	14:10:31	GMT	283	244.8	GBP	AXQE	00345383848TRLO.1.1
Harbour Energy plc	GB00BMBVGG414	Jefferies International Limited	24/03/2023	14:10:31	GMT	87	244.8	GBP	AXQE	00345383847TRLO.1.1
Harbour Energy plc	GB00BMBVGG415	Jefferies International Limited	24/03/2023	14:10:20	GMT	688	244.7	GBP	AXQE	00345380676TRLO.1.1
Harbour Energy plc	GB00BMBVGG416	Jefferies International Limited	24/03/2023	14:08:11	GMT	175	244.8	GBP	AXQE	00345380576TRLO.1.1
Harbour Energy plc	GB00BMBVGG417	Jefferies International Limited	24/03/2023	14:08:11	GMT	623	244.9	GBP	CHX	00345380575TRLO.1.1
Harbour Energy plc	GB00BMBVGG418	Jefferies International Limited	24/03/2023	14:08:11	GMT	175	244.9	GBP	AXQE	00345380574TRLO.1.1
Harbour Energy plc	GB00BMBVGG419	Jefferies International Limited	24/03/2023	14:06:46	GMT	1115	244.5	GBP	CHX	00345378114TRLO.1.1
Harbour Energy plc	GB00BMBVGG420	Jefferies International Limited	24/03/2023	14:06:45	GMT	167	244.6	GBP	TRXQ	00345378059TRLO.1.1
Harbour Energy plc	GB00BMBVGG421	Jefferies International Limited	24/03/2023	14:04:48	GMT	827	244.3	GBP	AXQE	00345374681TRLO.1.1
Harbour Energy plc	GB00BMBVGG422	Jefferies International Limited	24/03/2023	14:04:18	GMT	285	244.8	GBP	BATE	00345373714TRLO.1.1
Harbour Energy plc	GB00BMBVGG423	Jefferies International Limited	24/03/2023	14:03:57	GMT	670	244.6	GBP	AXQE	00345372607TRLO.1.1
Harbour Energy plc	GB00BMBVGG424	Jefferies International Limited	24/03/2023	14:02:24	GMT	555	244.9	GBP	AXQE	00345369649TRLO.1.1
Harbour Energy plc	GB00BMBVGG425	Jefferies International Limited	24/03/2023	14:02:24	GMT	242	245	GBP	XLON	00345369648TRLO.1.1
Harbour Energy plc	GB00BMBVGG426	Jefferies International Limited	24/03/2023	14:02:24	GMT	359	245	GBP	XLON	00345369647TRLO.1.1
Harbour Energy plc	GB00BMBVGG427	Jefferies International Limited	24/03/2023	14:02:24	GMT	172	244.8	GBP	TRXQ	00345369646TRLO.1.1
Harbour Energy plc	GB00BMBVGG428	Jefferies International Limited	24/03/2023	14:01:48	GMT	188	244.9	GBP	AXQE	00345369645TRLO.1.1
Harbour Energy plc	GB00BMBVGG429	Jefferies International Limited	24/03/2023	14:01:48	GMT	153	244.9	GBP	AXQE	00345369644TRLO.1.1
Harbour Energy plc	GB00BMBVGG430	Jefferies International Limited	24/03/2023	14:01:19	GMT	519	244.9	GBP	CHX	00345369789TRLO.1.1
Harbour Energy plc	GB00BMBVGG431	Jefferies International Limited	24/03/2023	14:00:26	GMT	648	244.8	GBP	XLON	00345369507TRLO.1.1
Harbour Energy plc	GB00BMBVGG432	Jefferies International Limited	24/03/2023	13:58:15	GMT	204	244.8	GBP	BATE	00345362249TRLO.1.1
Harbour Energy plc	GB00BMBVGG433	Jefferies International Limited	24/03/2023	13:58:14	GMT	119	244.9	GBP	TRXQ	00345362268TRLO.1.1
Harbour Energy plc	GB00BMBVGG434	Jefferies International Limited	24/03/2023	13:58:14	GMT	44	244.7	GBP	AXQE	00345362267TRLO.1.1
Harbour Energy plc	GB00BMBVGG435	Jefferies International Limited	24/03/2023	13:57:25	GMT	518	244.9	GBP	XLON	00345361054TRLO.1.1
Harbour Energy plc	GB0									

Harbour Energy plc	GB00BMBVGG490	Jefferies International Limited	24/03/2023 13:19:11	GMT	139	244	GBP	TRXQ	004531970TRLO1.1.1
Harbour Energy plc	GB00BMBVGG491	Jefferies International Limited	24/03/2023 13:18:52	GMT	920	244.1	GBP	XLON	0045319641TRLO1.1.1
Harbour Energy plc	GB00BMBVGG492	Jefferies International Limited	24/03/2023 13:18:46	GMT	166	244.2	GBP	AQKE	0045319659TRLO1.1.1
Harbour Energy plc	GB00BMBVGG493	Jefferies International Limited	24/03/2023 13:18:32	GMT	299	243.4	GBP	BATE	0045318992TRLO1.1.1
Harbour Energy plc	GB00BMBVGG494	Jefferies International Limited	24/03/2023 13:15:36	GMT	579	243.9	GBP	XLON	0045318722TRLO1.1.1
Harbour Energy plc	GB00BMBVGG495	Jefferies International Limited	24/03/2023 13:14:34	GMT	561	243.8	GBP	CHXK	0045318380TRLO1.1.1
Harbour Energy plc	GB00BMBVGG496	Jefferies International Limited	24/03/2023 13:12:07	GMT	181	244.2	GBP	XLON	0045317852TRLO1.1.1
Harbour Energy plc	GB00BMBVGG497	Jefferies International Limited	24/03/2023 13:12:07	GMT	85	244.3	GBP	XLON	0045317853TRLO1.1.1
Harbour Energy plc	GB00BMBVGG498	Jefferies International Limited	24/03/2023 13:12:07	GMT	229	244.2	GBP	XLON	0045317850TRLO1.1.1
Harbour Energy plc	GB00BMBVGG499	Jefferies International Limited	24/03/2023 13:12:07	GMT	429	244.2	GBP	XLON	0045317861TRLO1.1.1
Harbour Energy plc	GB00BMBVGG500	Jefferies International Limited	24/03/2023 13:09:40	GMT	164	242.9	GBP	XLON	0045317200TRLO1.1.1
Harbour Energy plc	GB00BMBVGG501	Jefferies International Limited	24/03/2023 13:09:25	GMT	1022	243.3	GBP	XLON	0045317199TRLO1.1.1
Harbour Energy plc	GB00BMBVGG502	Jefferies International Limited	24/03/2023 13:09:07	GMT	203	243.3	GBP	TRXQ	0045317095TRLO1.1.1
Harbour Energy plc	GB00BMBVGG503	Jefferies International Limited	24/03/2023 13:07:27	GMT	571	242.7	GBP	CHXK	0045316684TRLO1.1.1
Harbour Energy plc	GB00BMBVGG504	Jefferies International Limited	24/03/2023 13:07:26	GMT	265	242.8	GBP	XLON	0045316673TRLO1.1.1
Harbour Energy plc	GB00BMBVGG505	Jefferies International Limited	24/03/2023 13:07:26	GMT	752	242.8	GBP	XLON	0045316674TRLO1.1.1
Harbour Energy plc	GB00BMBVGG506	Jefferies International Limited	24/03/2023 13:06:11	GMT	44	242.6	GBP	CHXK	0045316260TRLO1.1.1
Harbour Energy plc	GB00BMBVGG507	Jefferies International Limited	24/03/2023 13:05:30	GMT	288	242.4	GBP	BATE	0045316101TRLO1.1.1
Harbour Energy plc	GB00BMBVGG508	Jefferies International Limited	24/03/2023 13:05:21	GMT	165	242.6	GBP	AQKE	0045316055TRLO1.1.1
Harbour Energy plc	GB00BMBVGG509	Jefferies International Limited	24/03/2023 13:03:15	GMT	180	242.8	GBP	TRXQ	0045314945TRLO1.1.1
Harbour Energy plc	GB00BMBVGG510	Jefferies International Limited	24/03/2023 13:03:15	GMT	44	242.8	GBP	TRXQ	0045314945TRLO1.1.1
Harbour Energy plc	GB00BMBVGG511	Jefferies International Limited	24/03/2023 13:02:54	GMT	829	242.6	GBP	XLON	0045314809TRLO1.1.1
Harbour Energy plc	GB00BMBVGG512	Jefferies International Limited	24/03/2023 13:01:41	GMT	632	242.4	GBP	CHXK	0045314448TRLO1.1.1
Harbour Energy plc	GB00BMBVGG513	Jefferies International Limited	24/03/2023 13:01:29	GMT	209	242.5	GBP	AQKE	0045314407TRLO1.1.1
Harbour Energy plc	GB00BMBVGG514	Jefferies International Limited	24/03/2023 13:00:54	GMT	798	242.5	GBP	XLON	0045314312TRLO1.1.1
Harbour Energy plc	GB00BMBVGG515	Jefferies International Limited	24/03/2023 12:59:52	GMT	273	242.5	GBP	BATE	0045314098TRLO1.1.1
Harbour Energy plc	GB00BMBVGG516	Jefferies International Limited	24/03/2023 12:59:06	GMT	179	242.8	GBP	TRXQ	0045313843TRLO1.1.1
Harbour Energy plc	GB00BMBVGG517	Jefferies International Limited	24/03/2023 12:57:30	GMT	1039	242.8	GBP	XLON	0045313230TRLO1.1.1
Harbour Energy plc	GB00BMBVGG518	Jefferies International Limited	24/03/2023 12:56:43	GMT	894	241.8	GBP	TRXQ	0045312367TRLO1.1.1
Harbour Energy plc	GB00BMBVGG519	Jefferies International Limited	24/03/2023 12:56:02	GMT	530	241.9	GBP	CHXK	0045312166TRLO1.1.1
Harbour Energy plc	GB00BMBVGG520	Jefferies International Limited	24/03/2023 12:54:02	GMT	250	241.9	GBP	BATE	0045312165TRLO1.1.1
Harbour Energy plc	GB00BMBVGG521	Jefferies International Limited	24/03/2023 12:52:39	GMT	561	241.9	GBP	XLON	0045311847TRLO1.1.1
Harbour Energy plc	GB00BMBVGG522	Jefferies International Limited	24/03/2023 12:50:04	GMT	134	241.6	GBP	AQKE	0045310983TRLO1.1.1
Harbour Energy plc	GB00BMBVGG523	Jefferies International Limited	24/03/2023 12:48:34	GMT	190	242	GBP	XLON	0045310681TRLO1.1.1
Harbour Energy plc	GB00BMBVGG524	Jefferies International Limited	24/03/2023 12:48:34	GMT	594	242	GBP	XLON	0045310682TRLO1.1.1
Harbour Energy plc	GB00BMBVGG525	Jefferies International Limited	24/03/2023 12:48:34	GMT	181	242	GBP	AQKE	0045310680TRLO1.1.1
Harbour Energy plc	GB00BMBVGG526	Jefferies International Limited	24/03/2023 12:46:48	GMT	195	242	GBP	TRXQ	0045310318TRLO1.1.1
Harbour Energy plc	GB00BMBVGG527	Jefferies International Limited	24/03/2023 12:45:58	GMT	552	242	GBP	CHXK	0045310120TRLO1.1.1
Harbour Energy plc	GB00BMBVGG528	Jefferies International Limited	24/03/2023 12:45:04	GMT	278	240.9	GBP	BATE	0045309888TRLO1.1.1
Harbour Energy plc	GB00BMBVGG529	Jefferies International Limited	24/03/2023 12:44:06	GMT	147	241.1	GBP	AQKE	0045309610TRLO1.1.1
Harbour Energy plc	GB00BMBVGG530	Jefferies International Limited	24/03/2023 12:43:45	GMT	619	241.3	GBP	XLON	0045309638TRLO1.1.1
Harbour Energy plc	GB00BMBVGG531	Jefferies International Limited	24/03/2023 12:39:58	GMT	51	240.7	GBP	XLON	0045308438TRLO1.1.1
Harbour Energy plc	GB00BMBVGG532	Jefferies International Limited	24/03/2023 12:39:58	GMT	623	241.3	GBP	XLON	0045308437TRLO1.1.1
Harbour Energy plc	GB00BMBVGG533	Jefferies International Limited	24/03/2023 12:37:40	GMT	484	242.7	GBP	CHXK	0045307930TRLO1.1.1
Harbour Energy plc	GB00BMBVGG534	Jefferies International Limited	24/03/2023 12:37:32	GMT	297	242.8	GBP	XLON	0045307931TRLO1.1.1
Harbour Energy plc	GB00BMBVGG535	Jefferies International Limited	24/03/2023 12:37:32	GMT	180	242.8	GBP	XLON	0045307819TRLO1.1.1
Harbour Energy plc	GB00BMBVGG536	Jefferies International Limited	24/03/2023 12:37:32	GMT	404	242.8	GBP	XLON	0045307820TRLO1.1.1
Harbour Energy plc	GB00BMBVGG537	Jefferies International Limited	24/03/2023 12:37:32	GMT	141	242.7	GBP	XLON	0045307818TRLO1.1.1
Harbour Energy plc	GB00BMBVGG538	Jefferies International Limited	24/03/2023 12:36:20	GMT	180	242.9	GBP	TRXQ	0045307673TRLO1.1.1
Harbour Energy plc	GB00BMBVGG539	Jefferies International Limited	24/03/2023 12:34:32	GMT	103	242.6	GBP	BATE	0045306763TRLO1.1.1
Harbour Energy plc	GB00BMBVGG540	Jefferies International Limited	24/03/2023 12:34:32	GMT	148	242.6	GBP	BATE	0045306762TRLO1.1.1
Harbour Energy plc	GB00BMBVGG541	Jefferies International Limited	24/03/2023 12:34:05	GMT	1026	242.5	GBP	XLON	0045306627TRLO1.1.1
Harbour Energy plc	GB00BMBVGG542	Jefferies International Limited	24/03/2023 12:33:23	GMT	131	242.5	GBP	BATE	0045306628TRLO1.1.1
Harbour Energy plc	GB00BMBVGG543	Jefferies International Limited	24/03/2023 12:31:29	GMT	450	243.1	GBP	CHXK	0045305951TRLO1.1.1
Harbour Energy plc	GB00BMBVGG544	Jefferies International Limited	24/03/2023 12:30:45	GMT	247	243	GBP	BATE	0045305795TRLO1.1.1
Harbour Energy plc	GB00BMBVGG545	Jefferies International Limited	24/03/2023 12:30:25	GMT	817	243	GBP	XLON	0045305742TRLO1.1.1
Harbour Energy plc	GB00BMBVGG546	Jefferies International Limited	24/03/2023 12:28:46	GMT	140	243.9	GBP	TRXQ	0045304628TRLO1.1.1
Harbour Energy plc	GB00BMBVGG547	Jefferies International Limited	24/03/2023 12:28:30	GMT	140	244.1	GBP	AQKE	0045304770TRLO1.1.1
Harbour Energy plc	GB00BMBVGG548	Jefferies International Limited	24/03/2023 12:27:42	GMT	507	243.9	GBP	XLON	0045304608TRLO1.1.1
Harbour Energy plc	GB00BMBVGG549	Jefferies International Limited	24/03/2023 12:26:19	GMT	624	244	GBP	CHXK	0045303928TRLO1.1.1
Harbour Energy plc	GB00BMBVGG550	Jefferies International Limited	24/03/2023 12:25:01	GMT	140	244	GBP	TRXQ	0045303895TRLO1.1.1
Harbour Energy plc	GB00BMBVGG551	Jefferies International Limited	24/03/2023 12:24:55	GMT	700	244	GBP	XLON	0045303883TRLO1.1.1
Harbour Energy plc	GB00BMBVGG552	Jefferies International Limited	24/03/2023 12:21:20	GMT	76	244.1	GBP	AQKE	0045303047TRLO1.1.1
Harbour Energy plc	GB00BMBVGG553	Jefferies International Limited	24/03/2023 12:21:20	GMT	64	243.8	GBP	AQKE	0045303046TRLO1.1.1
Harbour Energy plc	GB00BMBVGG554	Jefferies International Limited	24/03/2023 12:20:52	GMT	48	243.9	GBP	XLON	0045302925TRLO1.1.1
Harbour Energy plc	GB00BMBVGG555	Jefferies International Limited	24/03/2023 12:18:41	GMT	174	243.9	GBP	XLON	0045302247TRLO1.1.1
Harbour Energy plc	GB00BMBVGG556	Jefferies International Limited	24/03/2023 12:18:41	GMT	215	243.9	GBP	XLON	0045302246TRLO1.1.1
Harbour Energy plc	GB00BMBVGG557	Jefferies International Limited	24/03/2023 12:18:41	GMT	180	243.9	GBP	XLON	0045302245TRLO1.1.1
Harbour Energy plc	GB00BMBVGG558	Jefferies International Limited	24/03/2023 12:18:05	GMT	212	244.2	GBP	BATE	0045302104TRLO1.1.1
Harbour Energy plc	GB00BMBVGG559	Jefferies International Limited	24/03/2023 12:17:29	GMT	540	243.9	GBP	XLON	0045301837TRLO1.1.1
Harbour Energy plc	GB00BMBVGG560	Jefferies International Limited	24/03/2023 12:16:04	GMT	185	244.4	GBP	AQKE	0045301515TRLO1.1.1
Harbour Energy plc	GB00BMBVGG561	Jefferies International Limited	24/03/2023 12:16:02	GMT	298	244.5	GBP	BATE	0045301505TRLO1.1.1
Harbour Energy plc	GB00BMBVGG562	Jefferies International Limited	24/03/2023 12:16:02	GMT	284	244.5	GBP	XLON	0045301504TRLO1.1.1
Harbour Energy plc	GB00BMBVGG563	Jefferies International Limited	24/03/2023 12:12:29	GMT	141	244.2	GBP	XLON	0045300997TRLO1.1.1
Harbour Energy plc	GB00BMBVGG564	Jefferies International Limited	24/03/2023 12:12:20	GMT	127	244.2	GBP	XLON	0045300997TRLO1.1.1
Harbour Energy plc	GB00BMBVGG565	Jefferies International Limited	24/03/2023 12:12:20	GMT	319	244.2	GBP	XLON	0045300400TRLO1.1.1
Harbour Energy plc	GB00BMBVGG566	Jefferies International Limited	24/03/2023 12:11:03	GMT	162	244.1	GBP	TRXQ	0045300087TRLO1.1.1
Harbour Energy plc	GB00BMBVGG567	Jefferies International Limited	24/03/2023 12:09:25	GMT	796	243.9	GBP	XLON	0045300087TRLO1.1.1
Harbour Energy plc	GB00BMBVGG568	Jefferies International Limited	24/03/2023 12:07:31	GMT	545	243.5	GBP	XLON	0045298873TRLO1.1.1
Harbour Energy plc	GB00BMBVGG569	Jefferies International Limited	24/03/2023 12:05:23	GMT	5	243.2	GBP	CHXK	0045298024TRLO1.1.1
Harbour Energy plc	GB00BMBVGG570	Jefferies International Limited	24/03/2023 12:05:23	GMT	622	243.2	GBP	XLON	0045298023TRLO1.1.1
Harbour Energy plc	GB00BMBVGG571	Jefferies International Limited	24/03/2023 12:04:52	GMT	684	243.2	GBP	XLON	0045297897TRLO1.1.1
Harbour Energy plc	GB00BMBVGG572	Jefferies International Limited	24/03/2023 12:04:01	GMT	140	243.4	GBP	AQKE	0045297507TRLO1.1.1
Harbour Energy plc	GB00BMBVGG573	Jefferies International Limited	24/03/2023 12:04:01	GMT	27	243.4	GBP	AQKE	0045297508TRLO1.1.1
Harbour Energy plc	GB00BMBVGG574	Jefferies International Limited	24/03/2023 12:01:40	GMT	146	243.7	GBP	TRXQ	0045296770TRLO1.1.1
Harbour Energy plc	GB00BMBVGG575	Jefferies International Limited	24/03/2023 12:01:32	GMT	140	243.7	GBP	BATE	0045296740TRLO1.1.1
Harbour Energy plc	GB00BMBVGG576	Jefferies International Limited	24/03/2023 12:00:40	GMT	46	244.1	GBP	XLON	0045296564TRLO1.1.1
Harbour Energy plc	GB00BMBVGG577	Jefferies International Limited	24/03/2023 12:00:40	GMT	394	244.1	GBP	XLON	0045296563TRLO1.1.1
Harbour Energy plc	GB00BMBVGG578	Jefferies International Limited	24/03/2023 12:00:40	GMT	580	244.1	GBP	XLON	0045296527TRLO1.1.1
Harbour Energy plc	GB00BMBVGG579	Jefferies International Limited	24/03/2023 11:58:11	GMT	478	243.1	GBP	CHXK	0045296498TRLO1.1.1
Harbour Energy plc	GB00BMBVGG580	Jefferies International Limited	24/03/2023 11:57:39	GMT	304	243.1	GBP	BATE	0045295973TRLO1.1.1
Harbour Energy plc	GB00BMBVGG581	Jefferies International Limited	24/03/2023 11:57:18	GMT	553	243.1	GBP	XLON	0045295626TRLO1.1.1
Harbour Energy plc	GB00BMBVGG582	Jefferies International Limited	24/03/2023 11:54:37	GMT	63	243	GBP	TRXQ	0045295466TRLO1.1.1
Harbour Energy plc	GB00BMBVGG583	Jefferies International Limited	24/03/2023 11:54:37	GMT	189	243	GBP	XLON	0045295467TRLO1.1.1
Harbour Energy plc	GB00BMBVGG584	Jefferies International Limited	24/03/2023 11:53:46	GMT	850	243	GBP	XLON	0045294343TRLO1.1.1
Harbour Energy plc	GB00BMBVGG585	Jefferies International Limited	24/03/2023 11:53:23	GMT	156	244	GBP	AQKE	0045294232TRLO1.1.1
Harbour Energy plc	GB00BMBVGG586	Jefferies International Limited	24/03/2023 11:50:21	GMT	207	244	GBP	XLON	0045293413TRLO1.1.1
Harbour Energy plc	GB00BMBVGG587	Jefferies International Limited	24/03/2023 11:50:21	GMT	294	244	GBP	XLON	0045293412TRLO1.1.1
Harbour Energy plc	GB00BMBVGG588	Jefferies International Limited	24/03/2023 11:48:42	GMT	598	243.9	GBP	XLON	0045292895TRLO1.1.1
Harbour Energy plc	GB00BMBVGG589	Jefferies International Limited	24/03/2023 11:47:53	GMT	589	244	GBP	XLON	0045292743TRLO1.1.1
Harbour Energy plc	GB00BMBVGG590	Jefferies International Limited	24/03/2023 11:47:09	GMT	167	244.1	GBP	AQKE	0045292589TRLO1.1.1
Harbour Energy plc	GB00BMBVGG591	Jefferies International Limited	24/03/2023 11:47:09</						

Harbour Energy plc	GB00BMBVGG794	Jefferies International Limited	24/03/2023 08:16:47	GMT	96	255.8	GBP	XLON	00345213488TRLO1.1.1
Harbour Energy plc	GB00BMBVGG795	Jefferies International Limited	24/03/2023 08:16:47	GMT	181	256.8	GBP	XLON	00345213488TRLO1.1.1
Harbour Energy plc	GB00BMBVGG796	Jefferies International Limited	24/03/2023 08:16:47	GMT	481	255.7	GBP	XLON	00345213488TRLO1.1.1
Harbour Energy plc	GB00BMBVGG797	Jefferies International Limited	24/03/2023 08:14:15	GMT	715	257.1	GBP	XLON	00345212704TRLO1.1.1
Harbour Energy plc	GB00BMBVGG798	Jefferies International Limited	24/03/2023 08:11:59	GMT	208	256.3	GBP	CHX	00345212094TRLO1.1.1
Harbour Energy plc	GB00BMBVGG799	Jefferies International Limited	24/03/2023 08:11:59	GMT	425	256.3	GBP	CHX	00345212093TRLO1.1.1
Harbour Energy plc	GB00BMBVGG800	Jefferies International Limited	24/03/2023 08:11:56	GMT	270	256.3	GBP	BATE	00345212005TRLO1.1.1
Harbour Energy plc	GB00BMBVGG801	Jefferies International Limited	24/03/2023 08:11:35	GMT	97	256.1	GBP	TROX	00345212003TRLO1.1.1
Harbour Energy plc	GB00BMBVGG802	Jefferies International Limited	24/03/2023 08:11:35	GMT	162	256.2	GBP	AQXE	00345212002TRLO1.1.1
Harbour Energy plc	GB00BMBVGG803	Jefferies International Limited	24/03/2023 08:11:35	GMT	63	256.1	GBP	TROX	00345212001TRLO1.1.1
Harbour Energy plc	GB00BMBVGG804	Jefferies International Limited	24/03/2023 08:11:29	GMT	797	256.3	GBP	XLON	00345211988TRLO1.1.1
Harbour Energy plc	GB00BMBVGG805	Jefferies International Limited	24/03/2023 08:07:09	GMT	454	257	GBP	XLON	00345210601TRLO1.1.1
Harbour Energy plc	GB00BMBVGG806	Jefferies International Limited	24/03/2023 08:04:13	GMT	136	257.2	GBP	XLON	00345209634TRLO1.1.1
Harbour Energy plc	GB00BMBVGG807	Jefferies International Limited	24/03/2023 08:04:13	GMT	471	257.2	GBP	XLON	00345209635TRLO1.1.1
Harbour Energy plc	GB00BMBVGG808	Jefferies International Limited	24/03/2023 08:04:13	GMT	30	257.2	GBP	XLON	00345209633TRLO1.1.1