| Issuer Name | ISIN | Intermediary Name | Transaction Date / Time | Time Zone | Volume | Price | Currency | Platform Code | Transaction Reference Number |
|---|---|---|---|---|---|---|---|---|---|
| Harbour Energy plc | GB00BMBVGQ36 | Jefferies International Limited | 27/07/2023 16:28:05 | BST | 298 | 254.6 | GBp | XLON | 00363291312TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ37 | Jefferies International Limited | 27/07/2023 16:28:05 | BST | 239 | 254.6 | GBp | XLON | 00363291313TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ38 | Jefferies International Limited | 27/07/2023 16:27:12 | BST | 2340 | 254.9 | GBp | XLON | 00363290483TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ39 | Jefferies International Limited | 27/07/2023 16:27:12 | BST | 49 | 254.9 | GBp | CHIX | 00363290482TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ40 | Jefferies International Limited | 27/07/2023 16:27:12 | BST | 435 | 254.9 | GBp | CHIX | 00363290481TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ41 | Jefferies International Limited | 27/07/2023 16:26:20 | BST | 573 | 254.9 | GBp | BATE | 00363289700TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ42 | Jefferies International Limited | 27/07/2023 16:26:18 | BST | 121 | 254.9 | GBp | CHIX | 00363289664TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ43 | Jefferies International Limited | 27/07/2023 16:26:18 | BST | 645 | 255 | GBp | BATE | 00363289663TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ44 | Jefferies International Limited | 27/07/2023 16:25:27 | BST | 372 | 255 | GBp | AQXE | 00363288704TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ45 | Jefferies International Limited | 27/07/2023 16:25:27 | BST | 2065 | 255 | GBp | XLON | 00363288703TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ46 | Jefferies International Limited | 27/07/2023 16:25:27 | BST | 727 | 255 | GBp | CHIX | 00363288702TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ47 | Jefferies International Limited | 27/07/2023 16:25:20 | BST | 645 | 255.1 | GBp | XLON | 00363288517TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ48 | Jefferies International Limited | 27/07/2023 16:25:20 | BST | 744 | 255.1 | GBp | XLON | 00363288518TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ49 | Jefferies International Limited | 27/07/2023 16:25:19 | BST | 370 | 255.1 | GBp | XLON | 00363288505TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ50 | Jefferies International Limited | 27/07/2023 16:25:14 | BST | 18 | 255.1 | GBp | XLON | 00363288414TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ51 | Jefferies International Limited | 27/07/2023 16:25:14 | BST | 482 | 255.1 | GBp | XLON | 00363288413TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ52 | Jefferies International Limited | 27/07/2023 16:25:14 | BST | 280 | 255.1 | GBp | CHIX | 00363288411TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ53 | Jefferies International Limited | 27/07/2023 16:25:14 | BST | 338 | 255.1 | GBp | CHIX | 00363288412TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ54 | Jefferies International Limited | 27/07/2023 16:25:09 | BST | 46 | 255.2 | GBp | XLON | 00363288324TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ55 | Jefferies International Limited | 27/07/2023 16:25:09 | BST | 409 | 255.2 | GBp | XLON | 00363288323TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ56 | Jefferies International Limited | 27/07/2023 16:24:50 | BST | 461 | 255.1 | GBp | TRQX | 00363287961TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ57 | Jefferies International Limited | 27/07/2023 16:24:00 | BST | 404 | 255 | GBp | BATE | 00363287097TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ58 | Jefferies International Limited | 27/07/2023 16:23:35 | BST | 470 | 255 | GBp | XLON | 00363286739TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ59 | Jefferies International Limited | 27/07/2023 16:23:35 | BST | 312 | 255 | GBp | XLON | 00363286737TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ60 | Jefferies International Limited | 27/07/2023 16:23:35 | BST | 1100 | 255 | GBp | XLON | 00363286738TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ61 | Jefferies International Limited | 27/07/2023 16:23:28 | BST | 23 | 255 | GBp | CHIX | 00363286628TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ62 | Jefferies International Limited | 27/07/2023 16:23:28 | BST | 342 | 255 | GBp | CHIX | 00363286627TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ63 | Jefferies International Limited | 27/07/2023 16:23:28 | BST | 397 | 255 | GBp | CHIX | 00363286626TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ64 | Jefferies International Limited | 27/07/2023 16:19:42 | BST | 18 | 254.9 | GBp | TRQX | 00363282869TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ65 | Jefferies International Limited | 27/07/2023 16:19:42 | BST | 1130 | 255.5 | GBp | XLON | 00363282864TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ66 | Jefferies International Limited | 27/07/2023 16:19:42 | BST | 787 | 255.5 | GBp | CHIX | 00363282862TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ67 | Jefferies International Limited | 27/07/2023 16:19:34 | BST | 785 | 255.5 | GBp | XLON | 00363282752TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ68 | Jefferies International Limited | 27/07/2023 16:19:34 | BST | 571 | 255.5 | GBp | BATE | 00363282751TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ69 | Jefferies International Limited | 27/07/2023 16:19:34 | BST | 284 | 255.5 | GBp | CHIX | 00363282750TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ70 | Jefferies International Limited | 27/07/2023 16:19:34 | BST | 500 | 255.6 | GBp | XLON | 00363282749TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ71 | Jefferies International Limited | 27/07/2023 16:19:34 | BST | 1804 | 255.6 | GBp | XLON | 00363282748TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ72 | Jefferies International Limited | 27/07/2023 16:19:34 | BST | 2125 | 255.6 | GBp | XLON | 00363282747TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ73 | Jefferies International Limited | 27/07/2023 16:19:34 | BST | 455 | 255.6 | GBp | TRQX | 00363282746TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ74 | Jefferies International Limited | 27/07/2023 16:19:34 | BST | 123 | 255.6 | GBp | XLON | 00363282745TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ75 | Jefferies International Limited | 27/07/2023 16:18:38 | BST | 196 | 255.4 | GBp | XLON | 00363281704TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ76 | Jefferies International Limited | 27/07/2023 16:18:38 | BST | 304 | 255.4 | GBp | XLON | 00363281705TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ77 | Jefferies International Limited | 27/07/2023 16:18:38 | BST | 196 | 255.4 | GBp | XLON | 00363281703TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ78 | Jefferies International Limited | 27/07/2023 16:18:38 | BST | 146 | 255.4 | GBp | XLON | 00363281702TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ79 | Jefferies International Limited | 27/07/2023 16:18:27 | BST | 444 | 255.4 | GBp | XLON | 00363281484TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ80 | Jefferies International Limited | 27/07/2023 16:18:16 | BST | 117 | 255.4 | GBp | CHIX | 00363281346TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ81 | Jefferies International Limited | 27/07/2023 16:18:05 | BST | 220 | 255.5 | GBp | AQXE | 00363281190TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ82 | Jefferies International Limited | 27/07/2023 16:18:00 | BST | 410 | 255.4 | GBp | XLON | 00363281091TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ83 | Jefferies International Limited | 27/07/2023 16:17:16 | BST | 1015 | 255.5 | GBp | CHIX | 00363280454TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ84 | Jefferies International Limited | 27/07/2023 16:17:15 | BST | 403 | 255.6 | GBp | CHIX | 00363280445TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ85 | Jefferies International Limited | 27/07/2023 16:17:15 | BST | 500 | 255.6 | GBp | XLON | 00363280446TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ86 | Jefferies International Limited | 27/07/2023 16:17:15 | BST | 287 | 255.6 | GBp | CHIX | 00363280444TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ87 | Jefferies International Limited | 27/07/2023 16:17:15 | BST | 500 | 255.6 | GBp | XLON | 00363280443TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ88 | Jefferies International Limited | 27/07/2023 16:17:15 | BST | 700 | 255.6 | GBp | TRQX | 00363280442TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ89 | Jefferies International Limited | 27/07/2023 16:17:15 | BST | 1000 | 255.6 | GBp | XLON | 00363280441TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ90 | Jefferies International Limited | 27/07/2023 16:17:15 | BST | 660 | 255.6 | GBp | BATE | 00363280439TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ91 | Jefferies International Limited | 27/07/2023 16:17:15 | BST | 549 | 255.6 | GBp | CHIX | 00363280440TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ92 | Jefferies International Limited | 27/07/2023 16:16:49 | BST | 500 | 255.7 | GBp | CHIX | 00363280030TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ93 | Jefferies International Limited | 27/07/2023 16:16:03 | BST | 242 | 255.6 | GBp | XLON | 00363279275TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ94 | Jefferies International Limited | 27/07/2023 16:16:03 | BST | 328 | 255.6 | GBp | XLON | 00363279274TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ95 | Jefferies International Limited | 27/07/2023 16:16:03 | BST | 1057 | 255.6 | GBp | XLON | 00363279272TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ96 | Jefferies International Limited | 27/07/2023 16:16:03 | BST | 373 | 255.6 | GBp | XLON | 00363279273TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ97 | Jefferies International Limited | 27/07/2023 16:15:47 | BST | 650 | 255.5 | GBp | TRQX | 00363279016TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ98 | Jefferies International Limited | 27/07/2023 16:15:40 | BST | 409 | 255.6 | GBp | AQXE | 00363278938TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ99 | Jefferies International Limited | 27/07/2023 16:15:40 | BST | 334 | 255.7 | GBp | AQXE | 00363278937TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ100 | Jefferies International Limited | 27/07/2023 16:15:18 | BST | 239 | 255.7 | GBp | BATE | 00363278573TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ101 | Jefferies International Limited | 27/07/2023 16:15:18 | BST | 239 | 255.6 | GBp | BATE | 00363278572TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ102 | Jefferies International Limited | 27/07/2023 16:15:18 | BST | 669 | 255.7 | GBp | BATE | 00363278571TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ103 | Jefferies International Limited | 27/07/2023 16:15:18 | BST | 279 | 255.6 | GBp | BATE | 00363278570TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ104 | Jefferies International Limited | 27/07/2023 16:15:18 | BST | 100 | 255.7 | GBp | BATE | 00363278569TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ105 | Jefferies International Limited | 27/07/2023 16:15:18 | BST | 307 | 255.6 | GBp | BATE | 00363278568TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ106 | Jefferies International Limited | 27/07/2023 16:14:50 | BST | 500 | 255.2 | GBp | CHIX | 00363278016TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ107 | Jefferies International Limited | 27/07/2023 16:14:41 | BST | 208 | 255.7 | GBp | XLON | 00363277889TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ108 | Jefferies International Limited | 27/07/2023 16:14:41 | BST | 349 | 255.7 | GBp | XLON | 00363277888TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ109 | Jefferies International Limited | 27/07/2023 16:14:41 | BST | 292 | 255.7 | GBp | XLON | 00363277887TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ110 | Jefferies International Limited | 27/07/2023 16:14:41 | BST | 151 | 255.7 | GBp | XLON | 00363277886TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ111 | Jefferies International Limited | 27/07/2023 16:13:46 | BST | 284 | 255.9 | GBp | AQXE | 00363277090TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ112 | Jefferies International Limited | 27/07/2023 16:13:46 | BST | 500 | 255.9 | GBp | XLON | 00363277088TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ113 | Jefferies International Limited | 27/07/2023 16:13:46 | BST | 500 | 255.9 | GBp | CHIX | 00363277086TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ114 | Jefferies International Limited | 27/07/2023 16:13:46 | BST | 530 | 255.9 | GBp | CHIX | 00363277087TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ115 | Jefferies International Limited | 27/07/2023 16:13:17 | BST | 500 | 255.9 | GBp | XLON | 00363276675TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ116 | Jefferies International Limited | 27/07/2023 16:13:17 | BST | 500 | 255.9 | GBp | XLON | 00363276674TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ117 | Jefferies International Limited | 27/07/2023 16:13:09 | BST | 316 | 256 | GBp | XLON | 00363276550TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ118 | Jefferies International Limited | 27/07/2023 16:13:09 | BST | 84 | 256 | GBp | XLON | 00363276548TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ119 | Jefferies International Limited | 27/07/2023 16:13:09 | BST | 1100 | 256 | GBp | XLON | 00363276549TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ120 | Jefferies International Limited | 27/07/2023 16:13:06 | BST | 510 | 256 | GBp | BATE | 00363276496TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ121 | Jefferies International Limited | 27/07/2023 16:12:55 | BST | 490 | 256 | GBp | TRQX | 00363276314TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ122 | Jefferies International Limited | 27/07/2023 16:11:27 | BST | 282 | 255.6 | GBp | XLON | 00363274895TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ123 | Jefferies International Limited | 27/07/2023 16:11:27 | BST | 470 | 255.6 | GBp | CHIX | 00363274897TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ124 | Jefferies International Limited | 27/07/2023 16:11:27 | BST | 500 | 255.6 | GBp | XLON | 00363274896TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ125 | Jefferies International Limited | 27/07/2023 16:11:27 | BST | 118 | 255.6 | GBp | XLON | 00363274893TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ126 | Jefferies International Limited | 27/07/2023 16:11:27 | BST | 42 | 255.6 | GBp | CHIX | 00363274894TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ127 | Jefferies International Limited | 27/07/2023 16:11:27 | BST | 100 | 255.6 | GBp | XLON | 00363274892TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ128 | Jefferies International Limited | 27/07/2023 16:11:27 | BST | 500 | 255.6 | GBp | XLON | 00363274891TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ129 | Jefferies International Limited | 27/07/2023 16:11:27 | BST | 500 | 255.6 | GBp | XLON | 00363274890TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ130 | Jefferies International Limited | 27/07/2023 16:11:27 | BST | 428 | 255.6 | GBp | CHIX | 00363274889TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ131 | Jefferies International Limited | 27/07/2023 16:11:13 | BST | 510 | 255.7 | GBp | BATE | 00363274686TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ132 | Jefferies International Limited | 27/07/2023 16:09:38 | BST | 500 | 255.7 | GBp | XLON | 00363272953TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ133 | Jefferies International Limited | 27/07/2023 16:09:38 | BST | 500 | 255.7 | GBp | XLON | 00363272954TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ134 | Jefferies International Limited | 27/07/2023 16:09:08 | BST | 200 | 255.8 | GBp | XLON | 00363272501TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ135 | Jefferies International Limited | 27/07/2023 16:09:08 | BST | 284 | 255.8 | GBp | AQXE | 00363272503TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ136 | Jefferies International Limited | 27/07/2023 16:09:08 | BST | 500 | 255.8 | GBp | XLON | 00363272502TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ137 | Jefferies International Limited | 27/07/2023 16:09:08 | BST | 300 | 255.8 | GBp | XLON | 00363272500TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 16:09:08 | BST | 300 | 255.8 | GBp | XLON | 00363272499TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 16:09:08 | BST | 490 | 255.8 | GBp | TRQX | 00363272498TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 16:09:08 | BST | 2000 | 255.8 | GBp | XLON | 00363272497TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 16:09:08 | BST | 200 | 255.8 | GBp | XLON | 00363272496TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 16:09:08 | BST | 510 | 255.8 | GBp | BATE | 00363272495TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 16:09:08 | BST | 500 | 255.8 | GBp | CHIX | 00363272493TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 16:09:08 | BST | 530 | 255.8 | GBp | CHIX | 00363272494TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 16:09:08 | BST | 510 | 255.8 | GBp | BATE | 00363272492TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 16:07:34 | BST | 500 | 255.6 | GBp | CHIX | 00363270922TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 16:05:48 | BST | 1000 | 255.5 | GBp | XLON | 00363269422TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 16:05:48 | BST | 500 | 255.5 | GBp | XLON | 00363269421TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 16:04:54 | BST | 117 | 255.4 | GBp | CHIX | 00363268482TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 16:04:30 | BST | 155 | 255.4 | GBp | BATE | 00363267994TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 16:04:30 | BST | 500 | 255.4 | GBp | XLON | 00363267995TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 16:04:30 | BST | 500 | 255.4 | GBp | XLON | 00363267996TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 16:04:30 | BST | 383 | 255.4 | GBp | CHIX | 00363267993TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 16:04:30 | BST | 355 | 255.4 | GBp | BATE | 00363267992TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 16:03:24 | BST | 284 | 255.1 | GBp | AQXE | 00363267125TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 16:03:21 | BST | 500 | 255.1 | GBp | XLON | 00363267080TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 16:03:21 | BST | 490 | 255.1 | GBp | TRQX | 00363267077TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 16:03:21 | BST | 2000 | 255.1 | GBp | XLON | 00363267079TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 16:03:21 | BST | 500 | 255.1 | GBp | XLON | 00363267078TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 16:03:21 | BST | 500 | 255.1 | GBp | CHIX | 00363267076TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 16:03:21 | BST | 500 | 255.1 | GBp | CHIX | 00363267075TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 16:03:21 | BST | 510 | 255.1 | GBp | BATE | 00363267074TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 16:00:11 | BST | 500 | 254.8 | GBp | XLON | 00363264456TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:59:53 | BST | 189 | 255 | GBp | XLON | 00363264103TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:59:53 | BST | 311 | 255 | GBp | XLON | 00363264102TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:59:42 | BST | 500 | 255.2 | GBp | XLON | 00363263891TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:59:42 | BST | 500 | 255.2 | GBp | XLON | 00363263892TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:59:42 | BST | 500 | 255.2 | GBp | CHIX | 00363263890TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:59:42 | BST | 510 | 255.2 | GBp | BATE | 00363263889TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:57:44 | BST | 284 | 255.5 | GBp | AQXE | 00363262180TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:57:15 | BST | 500 | 255.5 | GBp | XLON | 00363261816TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:57:15 | BST | 500 | 255.5 | GBp | XLON | 00363261815TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:57:15 | BST | 450 | 255.5 | GBp | XLON | 00363261813TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:57:15 | BST | 500 | 255.5 | GBp | XLON | 00363261814TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:57:15 | BST | 500 | 255.5 | GBp | CHIX | 00363261812TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:57:15 | BST | 500 | 255.5 | GBp | CHIX | 00363261810TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:57:15 | BST | 500 | 255.5 | GBp | CHIX | 00363261811TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:57:10 | BST | 222 | 255.6 | GBp | XLON | 00363261715TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:57:10 | BST | 328 | 255.6 | GBp | XLON | 00363261714TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:56:34 | BST | 510 | 255.6 | GBp | BATE | 00363261117TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:55:57 | BST | 490 | 255.6 | GBp | TRQX | 00363260516TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:54:56 | BST | 997 | 255.6 | GBp | XLON | 00363259478TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:54:56 | BST | 1489 | 255.6 | GBp | XLON | 00363259477TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:54:56 | BST | 1020 | 255.6 | GBp | BATE | 00363259476TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:54:52 | BST | 18 | 255.6 | GBp | XLON | 00363259401TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:54:52 | BST | 328 | 255.6 | GBp | XLON | 00363259399TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:54:52 | BST | 128 | 255.6 | GBp | XLON | 00363259398TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:52:58 | BST | 540 | 255.5 | GBp | XLON | 00363257536TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:52:00 | BST | 99 | 255.5 | GBp | TRQX | 00363256434TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:52:00 | BST | 391 | 255.5 | GBp | TRQX | 00363256433TRLO1.1.1 |

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|---|---|---|---|---|---|---|---|---|---|
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:51:04 | BST | 500 | 255.5 | GBp | XLON | 00363255562TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:51:04 | BST | 500 | 255.5 | GBp | CHIX | 00363255560TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:51:04 | BST | 500 | 255.5 | GBp | XLON | 00363255561TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:51:04 | BST | 1500 | 255.5 | GBp | XLON | 00363255558TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:51:04 | BST | 500 | 255.5 | GBp | XLON | 00363255559TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:50:11 | BST | 86 | 255.6 | GBp | CHIX | 00363254648TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:50:11 | BST | 10 | 255.6 | GBp | CHIX | 00363254645TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:50:11 | BST | 90 | 255.6 | GBp | CHIX | 00363254644TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:50:11 | BST | 314 | 255.6 | GBp | CHIX | 00363254643TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:50:05 | BST | 284 | 255.8 | GBp | AQXE | 00363254520TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:48:11 | BST | 284 | 255.8 | GBp | AQXE | 00363252450TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:48:11 | BST | 500 | 255.8 | GBp | XLON | 00363252446TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:48:11 | BST | 64 | 255.8 | GBp | XLON | 00363252445TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:48:11 | BST | 109 | 255.8 | GBp | XLON | 00363252443TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:48:11 | BST | 327 | 255.8 | GBp | XLON | 00363252444TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:48:11 | BST | 40 | 255.8 | GBp | BATE | 00363252441TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:48:11 | BST | 500 | 255.8 | GBp | CHIX | 00363252442TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:48:11 | BST | 543 | 255.8 | GBp | BATE | 00363252440TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:48:11 | BST | 470 | 255.8 | GBp | BATE | 00363252439TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:46:30 | BST | 500 | 255.9 | GBp | XLON | 00363250879TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:46:30 | BST | 500 | 255.9 | GBp | XLON | 00363250877TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:46:30 | BST | 500 | 255.9 | GBp | XLON | 00363250878TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:46:30 | BST | 500 | 255.9 | GBp | CHIX | 00363250875TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:46:30 | BST | 1020 | 255.9 | GBp | XLON | 00363250876TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:45:38 | BST | 500 | 256 | GBp | XLON | 00363250070TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:45:20 | BST | 490 | 256 | GBp | TRQX | 00363249772TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:44:46 | BST | 480 | 255.9 | GBp | XLON | 00363249214TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:44:45 | BST | 500 | 255.9 | GBp | CHIX | 00363249188TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:42:50 | BST | 500 | 255.9 | GBp | CHIX | 00363247270TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:42:50 | BST | 500 | 255.9 | GBp | XLON | 00363247269TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:40:42 | BST | 284 | 256 | GBp | AQXE | 00363245259TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:40:42 | BST | 29 | 256.1 | GBp | XLON | 00363245258TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:40:42 | BST | 511 | 256.1 | GBp | XLON | 00363245257TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:40:42 | BST | 500 | 256.2 | GBp | XLON | 00363245256TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:40:42 | BST | 460 | 256.2 | GBp | XLON | 00363245255TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:40:42 | BST | 500 | 256.2 | GBp | CHIX | 00363245253TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:40:42 | BST | 1218 | 256.2 | GBp | XLON | 00363245254TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:40:42 | BST | 500 | 256.2 | GBp | CHIX | 00363245251TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:40:42 | BST | 510 | 256.2 | GBp | BATE | 00363245252TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:39:37 | BST | 322 | 256.2 | GBp | XLON | 00363244253TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:38:46 | BST | 470 | 256.1 | GBp | XLON | 00363243085TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:36:50 | BST | 490 | 255.9 | GBp | TRQX | 00363241064TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:36:44 | BST | 282 | 255.9 | GBp | BATE | 00363241007TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:36:43 | BST | 228 | 255.9 | GBp | BATE | 00363240990TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:36:37 | BST | 490 | 255.9 | GBp | XLON | 00363240892TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:36:26 | BST | 500 | 256 | GBp | XLON | 00363240426TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:36:26 | BST | 926 | 256 | GBp | XLON | 00363240425TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:36:26 | BST | 500 | 256 | GBp | CHIX | 00363240423TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:36:26 | BST | 564 | 256 | GBp | XLON | 00363240424TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:35:54 | BST | 307 | 256 | GBp | XLON | 00363239720TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:35:54 | BST | 203 | 256 | GBp | XLON | 00363239719TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:35:03 | BST | 500 | 255.8 | GBp | CHIX | 00363238822TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:34:10 | BST | 103 | 256 | GBp | BATE | 00363237676TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:34:10 | BST | 100 | 256 | GBp | BATE | 00363237675TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:34:10 | BST | 307 | 255.9 | GBp | BATE | 00363237674TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:33:45 | BST | 470 | 255.8 | GBp | XLON | 00363237014TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:33:40 | BST | 530 | 255.9 | GBp | XLON | 00363236953TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:33:34 | BST | 258 | 256 | GBp | XLON | 00363236887TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:33:34 | BST | 1100 | 256 | GBp | XLON | 00363236886TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:32:59 | BST | 142 | 255.8 | GBp | XLON | 00363236342TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:32:27 | BST | 470 | 255.8 | GBp | CHIX | 00363235810TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:32:27 | BST | 500 | 255.8 | GBp | XLON | 00363235811TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:32:27 | BST | 284 | 255.9 | GBp | AQXE | 00363235809TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:32:25 | BST | 450 | 255.9 | GBp | XLON | 00363235782TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:32:25 | BST | 500 | 255.9 | GBp | CHIX | 00363235781TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:32:25 | BST | 530 | 255.9 | GBp | CHIX | 00363235780TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:32:24 | BST | 550 | 256 | GBp | XLON | 00363235774TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:32:24 | BST | 432 | 256 | GBp | BATE | 00363235773TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:32:24 | BST | 52 | 256 | GBp | BATE | 00363235772TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:32:24 | BST | 26 | 256 | GBp | BATE | 00363235771TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:32:20 | BST | 490 | 256.1 | GBp | TRQX | 00363235720TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:31:43 | BST | 284 | 256 | GBp | AQXE | 00363234931TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:31:43 | BST | 510 | 256 | GBp | XLON | 00363234929TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:31:43 | BST | 500 | 256 | GBp | CHIX | 00363234928TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:31:40 | BST | 500 | 256.1 | GBp | XLON | 00363234894TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:31:40 | BST | 490 | 256.1 | GBp | XLON | 00363234893TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:30:58 | BST | 460 | 256 | GBp | XLON | 00363234182TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:30:58 | BST | 40 | 256 | GBp | XLON | 00363234181TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:30:25 | BST | 510 | 256 | GBp | BATE | 00363233667TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:29:55 | BST | 1490 | 256.1 | GBp | XLON | 00363233088TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:29:51 | BST | 470 | 256.1 | GBp | CHIX | 00363233034TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:28:37 | BST | 477 | 255.8 | GBp | BATE | 00363231372TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:27:45 | BST | 330 | 255.8 | GBp | XLON | 00363230759TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:27:45 | BST | 593 | 255.8 | GBp | XLON | 00363230758TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:27:45 | BST | 107 | 255.8 | GBp | XLON | 00363230757TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:27:45 | BST | 510 | 255.8 | GBp | XLON | 00363230756TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:27:35 | BST | 472 | 255.9 | GBp | CHIX | 00363230639TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:27:35 | BST | 58 | 255.9 | GBp | CHIX | 00363230638TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:27:31 | BST | 490 | 255.9 | GBp | TRQX | 00363230595TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:27:15 | BST | 500 | 255.9 | GBp | XLON | 00363230405TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:26:14 | BST | 490 | 255.9 | GBp | XLON | 00363229568TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:24:12 | BST | 370 | 255.8 | GBp | XLON | 00363227761TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:24:12 | BST | 480 | 255.8 | GBp | XLON | 00363227762TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:24:12 | BST | 1100 | 255.8 | GBp | XLON | 00363227760TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:24:12 | BST | 510 | 255.9 | GBp | BATE | 00363227759TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:23:04 | BST | 490 | 255.8 | GBp | TRQX | 00363226628TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:23:04 | BST | 192 | 255.8 | GBp | CHIX | 00363226626TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:23:04 | BST | 308 | 255.8 | GBp | CHIX | 00363226627TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:22:11 | BST | 530 | 255.8 | GBp | XLON | 00363225864TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:22:11 | BST | 500 | 255.8 | GBp | CHIX | 00363225863TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:22:11 | BST | 510 | 256 | GBp | BATE | 00363225862TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:21:57 | BST | 48 | 256 | GBp | XLON | 00363225670TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:21:57 | BST | 1219 | 256 | GBp | XLON | 00363225668TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:21:57 | BST | 203 | 256 | GBp | XLON | 00363225669TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:20:36 | BST | 284 | 255.6 | GBp | AQXE | 00363224451TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:20:23 | BST | 490 | 255.5 | GBp | XLON | 00363224338TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:20:23 | BST | 500 | 255.5 | GBp | XLON | 00363224339TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:20:16 | BST | 500 | 255.5 | GBp | CHIX | 00363224220TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:20:13 | BST | 3 | 255.5 | GBp | XLON | 00363224159TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:20:13 | BST | 537 | 255.5 | GBp | XLON | 00363224160TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:18:53 | BST | 120 | 255.8 | GBp | BATE | 00363222850TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:18:53 | BST | 390 | 255.8 | GBp | BATE | 00363222849TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:18:20 | BST | 431 | 256 | GBp | XLON | 00363222406TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:18:20 | BST | 89 | 256 | GBp | XLON | 00363222405TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:18:15 | BST | 341 | 256.1 | GBp | XLON | 00363222347TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:18:15 | BST | 500 | 256.1 | GBp | CHIX | 00363222346TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:18:15 | BST | 139 | 256.1 | GBp | XLON | 00363222341TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:17:37 | BST | 368 | 256.6 | GBp | XLON | 00363221857TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:17:37 | BST | 82 | 256.6 | GBp | XLON | 00363221858TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:17:34 | BST | 97 | 256.7 | GBp | AQXE | 00363221836TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:17:31 | BST | 187 | 256.7 | GBp | AQXE | 00363221792TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:17:31 | BST | 148 | 256.7 | GBp | XLON | 00363221790TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:17:31 | BST | 550 | 256.7 | GBp | XLON | 00363221789TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:17:31 | BST | 352 | 256.7 | GBp | XLON | 00363221788TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:17:31 | BST | 798 | 256.7 | GBp | XLON | 00363221786TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:17:31 | BST | 500 | 256.7 | GBp | XLON | 00363221787TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:17:31 | BST | 40 | 256.7 | GBp | TRQX | 00363221785TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:17:31 | BST | 450 | 256.7 | GBp | TRQX | 00363221784TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:17:31 | BST | 500 | 256.7 | GBp | CHIX | 00363221782TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:17:31 | BST | 202 | 256.7 | GBp | XLON | 00363221783TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:17:31 | BST | 114 | 256.7 | GBp | BATE | 00363221780TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:17:31 | BST | 396 | 256.7 | GBp | BATE | 00363221781TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:15:02 | BST | 530 | 256.7 | GBp | CHIX | 00363219511TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:15:01 | BST | 367 | 256.7 | GBp | XLON | 00363219503TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:15:01 | BST | 143 | 256.7 | GBp | XLON | 00363219502TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:15:01 | BST | 500 | 256.8 | GBp | XLON | 00363219501TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:15:01 | BST | 92 | 256.8 | GBp | XLON | 00363219499TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:15:01 | BST | 408 | 256.8 | GBp | XLON | 00363219500TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:15:01 | BST | 434 | 256.8 | GBp | XLON | 00363219497TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:15:01 | BST | 500 | 256.8 | GBp | XLON | 00363219498TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:15:01 | BST | 1500 | 256.8 | GBp | XLON | 00363219495TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:15:01 | BST | 56 | 256.8 | GBp | XLON | 00363219496TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:15:01 | BST | 384 | 256.8 | GBp | CHIX | 00363219493TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:15:01 | BST | 510 | 256.8 | GBp | BATE | 00363219494TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:15:01 | BST | 470 | 256.8 | GBp | CHIX | 00363219491TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:15:01 | BST | 116 | 256.8 | GBp | CHIX | 00363219492TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:15:01 | BST | 510 | 256.8 | GBp | BATE | 00363219490TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:15:01 | BST | 510 | 256.8 | GBp | BATE | 00363219489TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:14:19 | BST | 500 | 256.9 | GBp | CHIX | 00363218859TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:13:28 | BST | 490 | 256.7 | GBp | TRQX | 00363218106TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:13:06 | BST | 705 | 256.6 | GBp | XLON | 00363217739TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:13:06 | BST | 420 | 256.6 | GBp | XLON | 00363217738TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:13:06 | BST | 80 | 256.6 | GBp | XLON | 00363217737TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:12:42 | BST | 284 | 256.7 | GBp | AQXE | 00363217326TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:11:53 | BST | 500 | 256.6 | GBp | XLON | 00363216503TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:11:53 | BST | 500 | 256.6 | GBp | XLON | 00363216502TRLO1.1.1 |

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|---|---|---|---|---|---|---|---|---|---|
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:11:53 | BST | 500 | 256.6 | GBp | XLON | 00363216501TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:11:53 | BST | 77 | 256.6 | GBp | XLON | 00363216500TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:11:52 | BST | 382 | 256.6 | GBp | XLON | 00363216499TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:11:52 | BST | 718 | 256.6 | GBp | XLON | 00363216498TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:11:52 | BST | 308 | 256.6 | GBp | XLON | 00363216497TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:11:52 | BST | 450 | 256.7 | GBp | CHIX | 00363216494TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:11:49 | BST | 545 | 256.8 | GBp | CHIX | 00363216427TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:11:49 | BST | 5 | 256.8 | GBp | CHIX | 00363216426TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:10:41 | BST | 810 | 256.4 | GBp | XLON | 00363215442TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:09:54 | BST | 18 | 256.6 | GBp | XLON | 00363214763TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:09:54 | BST | 500 | 256.6 | GBp | XLON | 00363214764TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:09:54 | BST | 672 | 256.6 | GBp | XLON | 00363214762TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:09:54 | BST | 490 | 256.7 | GBp | TRQX | 00363214761TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:09:54 | BST | 500 | 256.7 | GBp | CHIX | 00363214760TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:09:54 | BST | 500 | 256.7 | GBp | CHIX | 00363214759TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:09:36 | BST | 510 | 256.7 | GBp | BATE | 00363214443TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:09:35 | BST | 284 | 256.7 | GBp | AQXE | 00363214428TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:09:31 | BST | 810 | 256.7 | GBp | XLON | 00363214391TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:07:51 | BST | 500 | 256.8 | GBp | XLON | 00363211883TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:07:51 | BST | 510 | 256.8 | GBp | BATE | 00363211881TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:07:29 | BST | 510 | 256.9 | GBp | XLON | 00363211528TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:07:29 | BST | 520 | 256.9 | GBp | CHIX | 00363211527TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:07:29 | BST | 500 | 257 | GBp | XLON | 00363211526TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:07:29 | BST | 3205 | 257 | GBp | XLON | 00363211524TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:07:29 | BST | 10 | 257 | GBp | BATE | 00363211523TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:07:29 | BST | 490 | 257 | GBp | TRQX | 00363211522TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:07:29 | BST | 28 | 257 | GBp | CHIX | 00363211521TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:07:29 | BST | 972 | 257 | GBp | CHIX | 00363211520TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:07:29 | BST | 480 | 257 | GBp | CHIX | 00363211519TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:07:29 | BST | 500 | 257 | GBp | BATE | 00363211518TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:07:29 | BST | 510 | 257 | GBp | BATE | 00363211517TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:07:29 | BST | 284 | 257 | GBp | AQXE | 00363211516TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:07:04 | BST | 100 | 257 | GBp | XLON | 00363211099TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:07:04 | BST | 390 | 257 | GBp | XLON | 00363211098TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:04:17 | BST | 7 | 256 | GBp | XLON | 00363207826TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:04:17 | BST | 312 | 256 | GBp | XLON | 00363207825TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:04:17 | BST | 788 | 256 | GBp | XLON | 00363207823TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:04:17 | BST | 1100 | 256 | GBp | XLON | 00363207824TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:04:17 | BST | 88 | 256 | GBp | XLON | 00363207822TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:04:17 | BST | 500 | 256 | GBp | CHIX | 00363207821TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:03:09 | BST | 18 | 255.6 | GBp | BATE | 00363206621TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:03:09 | BST | 492 | 255.6 | GBp | BATE | 00363206622TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:03:04 | BST | 1000 | 255.7 | GBp | XLON | 00363206531TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:01:13 | BST | 185 | 255.7 | GBp | TRQX | 00363204496TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:01:13 | BST | 284 | 255.7 | GBp | TRQX | 00363204495TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:01:13 | BST | 21 | 255.7 | GBp | TRQX | 00363204494TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:01:13 | BST | 500 | 255.5 | GBp | CHIX | 00363204478TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:01:09 | BST | 284 | 255.7 | GBp | AQXE | 00363204422TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:01:01 | BST | 309 | 255.6 | GBp | XLON | 00363204282TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:01:01 | BST | 161 | 255.6 | GBp | XLON | 00363204281TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:01:01 | BST | 530 | 255.7 | GBp | XLON | 00363204280TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:01:01 | BST | 490 | 255.7 | GBp | CHIX | 00363204278TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:01:01 | BST | 500 | 255.7 | GBp | XLON | 00363204279TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:00:01 | BST | 500 | 255.8 | GBp | XLON | 00363203133TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:00:01 | BST | 510 | 255.8 | GBp | CHIX | 00363203131TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:00:01 | BST | 1675 | 255.9 | GBp | XLON | 00363203132TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:00:01 | BST | 450 | 255.8 | GBp | CHIX | 00363203130TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 15:00:01 | BST | 500 | 255.9 | GBp | XLON | 00363203129TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:59:55 | BST | 510 | 255.9 | GBp | BATE | 00363202943TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:59:52 | BST | 500 | 255.9 | GBp | XLON | 00363202882TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:57:05 | BST | 510 | 255.7 | GBp | BATE | 00363200254TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:56:56 | BST | 490 | 255.6 | GBp | XLON | 00363200099TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:56:56 | BST | 1000 | 255.6 | GBp | XLON | 00363200098TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:56:56 | BST | 490 | 255.7 | GBp | TRQX | 00363200097TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:56:56 | BST | 510 | 255.7 | GBp | XLON | 00363200096TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:56:23 | BST | 825 | 255.6 | GBp | XLON | 00363199538TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:56:23 | BST | 550 | 255.6 | GBp | CHIX | 00363199537TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:56:05 | BST | 283 | 255.7 | GBp | AQXE | 00363199237TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:56:05 | BST | 1 | 255.5 | GBp | AQXE | 00363199236TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:55:02 | BST | 288 | 255.4 | GBp | XLON | 00363198314TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:55:02 | BST | 355 | 255.4 | GBp | XLON | 00363198313TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:55:02 | BST | 357 | 255.4 | GBp | XLON | 00363198312TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:54:57 | BST | 90 | 255.6 | GBp | BATE | 00363198161TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:54:57 | BST | 420 | 255.5 | GBp | BATE | 00363198160TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:54:02 | BST | 268 | 255.5 | GBp | XLON | 00363197388TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:54:01 | BST | 268 | 255.4 | GBp | XLON | 00363197387TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:54:01 | BST | 407 | 255.5 | GBp | XLON | 00363197386TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:54:01 | BST | 557 | 255.4 | GBp | XLON | 00363197385TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:53:40 | BST | 490 | 255.5 | GBp | CHIX | 00363197027TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:53:40 | BST | 500 | 255.6 | GBp | CHIX | 00363197026TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:53:40 | BST | 510 | 255.6 | GBp | CHIX | 00363197025TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:53:40 | BST | 218 | 255.7 | GBp | AQXE | 00363197024TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:53:40 | BST | 500 | 255.7 | GBp | XLON | 00363197023TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:53:02 | BST | 500 | 255.7 | GBp | CHIX | 00363196495TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:53:02 | BST | 510 | 255.7 | GBp | BATE | 00363196494TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:53:01 | BST | 705 | 255.8 | GBp | XLON | 00363196472TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:52:19 | BST | 66 | 255.6 | GBp | AQXE | 00363195483TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:52:19 | BST | 490 | 255.6 | GBp | TRQX | 00363195481TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:52:19 | BST | 795 | 255.6 | GBp | XLON | 00363195482TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:52:19 | BST | 510 | 255.6 | GBp | BATE | 00363195480TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:51:59 | BST | 1000 | 255.4 | GBp | XLON | 00363194730TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:51:40 | BST | 454 | 255.3 | GBp | CHIX | 00363194388TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:51:40 | BST | 46 | 255.3 | GBp | CHIX | 00363194386TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:50:27 | BST | 1060 | 254.7 | GBp | XLON | 00363193113TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:50:27 | BST | 940 | 254.8 | GBp | XLON | 00363193112TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:50:26 | BST | 510 | 255 | GBp | BATE | 00363193094TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:50:26 | BST | 500 | 255.1 | GBp | XLON | 00363193093TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:48:29 | BST | 490 | 255 | GBp | XLON | 00363190968TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:48:29 | BST | 550 | 255 | GBp | XLON | 00363190967TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:48:13 | BST | 490 | 255.2 | GBp | TRQX | 00363190638TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:48:10 | BST | 178 | 255.2 | GBp | AQXE | 00363190531TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:48:10 | BST | 4 | 255.2 | GBp | AQXE | 00363190525TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:48:10 | BST | 71 | 255.2 | GBp | AQXE | 00363190524TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:48:10 | BST | 31 | 255.2 | GBp | AQXE | 00363190523TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:48:06 | BST | 510 | 255.2 | GBp | BATE | 00363190473TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:47:55 | BST | 55 | 255.1 | GBp | XLON | 00363190281TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:47:55 | BST | 455 | 255.1 | GBp | XLON | 00363190282TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:47:55 | BST | 450 | 255.1 | GBp | XLON | 00363190280TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:47:55 | BST | 500 | 255.1 | GBp | XLON | 00363190279TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:47:55 | BST | 500 | 255.1 | GBp | CHIX | 00363190278TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:46:40 | BST | 550 | 255.3 | GBp | CHIX | 00363188879TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:46:33 | BST | 273 | 255.4 | GBp | XLON | 00363188770TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:46:33 | BST | 552 | 255.4 | GBp | XLON | 00363188769TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:46:33 | BST | 500 | 255.4 | GBp | CHIX | 00363188768TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:46:33 | BST | 450 | 255.4 | GBp | CHIX | 00363188767TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:46:31 | BST | 262 | 255.5 | GBp | XLON | 00363188741TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:46:31 | BST | 154 | 255.5 | GBp | XLON | 00363188740TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:46:31 | BST | 203 | 255.5 | GBp | XLON | 00363188739TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:46:31 | BST | 238 | 255.5 | GBp | XLON | 00363188738TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:46:31 | BST | 318 | 255.5 | GBp | XLON | 00363188737TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:45:48 | BST | 1280 | 255.5 | GBp | XLON | 00363187868TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:45:43 | BST | 510 | 255.6 | GBp | BATE | 00363187862TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:45:42 | BST | 500 | 255.5 | GBp | XLON | 00363187840TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:43:46 | BST | 639 | 254.8 | GBp | XLON | 00363184933TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:43:46 | BST | 111 | 254.8 | GBp | XLON | 00363184932TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:43:40 | BST | 174 | 255.1 | GBp | TRQX | 00363184849TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:43:40 | BST | 316 | 255 | GBp | TRQX | 00363184848TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:43:39 | BST | 284 | 255 | GBp | AQXE | 00363184829TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:43:04 | BST | 470 | 254.8 | GBp | XLON | 00363184324TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:43:04 | BST | 500 | 254.8 | GBp | CHIX | 00363184323TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:43:04 | BST | 510 | 254.8 | GBp | BATE | 00363184322TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:42:43 | BST | 500 | 255 | GBp | CHIX | 00363183937TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:42:43 | BST | 1080 | 255 | GBp | XLON | 00363183938TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:42:19 | BST | 920 | 255.1 | GBp | XLON | 00363183669TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:42:12 | BST | 440 | 255.1 | GBp | CHIX | 00363183469TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:42:12 | BST | 4 | 255.1 | GBp | CHIX | 00363183468TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:42:12 | BST | 56 | 255.1 | GBp | CHIX | 00363183467TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:41:58 | BST | 510 | 255.1 | GBp | BATE | 00363183249TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:40:13 | BST | 517 | 254.9 | GBp | XLON | 00363181379TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:40:13 | BST | 503 | 254.9 | GBp | XLON | 00363181377TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:40:11 | BST | 422 | 255 | GBp | XLON | 00363181356TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:40:11 | BST | 980 | 255 | GBp | XLON | 00363181355TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:40:11 | BST | 78 | 255 | GBp | XLON | 00363181354TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:40:11 | BST | 333 | 255 | GBp | BATE | 00363181352TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:40:11 | BST | 246 | 255 | GBp | TRQX | 00363181351TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:40:11 | BST | 500 | 255 | GBp | CHIX | 00363181350TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:40:11 | BST | 177 | 255 | GBp | BATE | 00363181349TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:40:11 | BST | 244 | 255 | GBp | TRQX | 00363181348TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:39:45 | BST | 1000 | 255.2 | GBp | XLON | 00363180848TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:39:45 | BST | 480 | 255.2 | GBp | CHIX | 00363180847TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:39:37 | BST | 90 | 255.4 | GBp | AQXE | 00363180729TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:39:31 | BST | 8 | 255.4 | GBp | AQXE | 00363180641TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:39:31 | BST | 4 | 255.4 | GBp | AQXE | 00363180642TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:39:31 | BST | 182 | 255.4 | GBp | AQXE | 00363180640TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:38:05 | BST | 220 | 254.5 | GBp | CHIX | 00363179174TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:38:05 | BST | 300 | 254.5 | GBp | CHIX | 00363179173TRLO1.1.1 |

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|---|---|---|---|---|---|---|---|---|---|
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:38:04 | BST | 7 | 254.5 | GBp | XLON | 00363179117TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:38:04 | BST | 493 | 254.5 | GBp | XLON | 00363179116TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:37:42 | BST | 500 | 254.9 | GBp | XLON | 00363178703TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:37:20 | BST | 920 | 255.1 | GBp | XLON | 00363178317TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:37:19 | BST | 1080 | 255.2 | GBp | XLON | 00363178307TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:36:49 | BST | 203 | 255.2 | GBp | BATE | 00363177662TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:36:49 | BST | 307 | 255.2 | GBp | BATE | 00363177661TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:35:55 | BST | 7 | 255.4 | GBp | AQXE | 00363176439TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:35:55 | BST | 940 | 255.3 | GBp | XLON | 00363176438TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:35:55 | BST | 277 | 255.4 | GBp | AQXE | 00363176432TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:35:55 | BST | 500 | 255.4 | GBp | CHIX | 00363176431TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:35:39 | BST | 490 | 255.6 | GBp | TRQX | 00363176178TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:35:16 | BST | 500 | 255.4 | GBp | XLON | 00363175669TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:35:16 | BST | 1060 | 255.4 | GBp | XLON | 00363175668TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:35:13 | BST | 500 | 255.5 | GBp | CHIX | 00363175592TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:34:52 | BST | 500 | 255.5 | GBp | CHIX | 00363175016TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:34:49 | BST | 737 | 255.7 | GBp | BATE | 00363174966TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:34:49 | BST | 510 | 255.7 | GBp | BATE | 00363174965TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:34:18 | BST | 34 | 255.6 | GBp | XLON | 00363174302TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:34:18 | BST | 886 | 255.6 | GBp | XLON | 00363174301TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:34:12 | BST | 335 | 255.7 | GBp | XLON | 00363174193TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:34:06 | BST | 165 | 255.7 | GBp | XLON | 00363174060TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:34:06 | BST | 1080 | 255.7 | GBp | XLON | 00363174059TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:33:11 | BST | 500 | 255.4 | GBp | XLON | 00363172572TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:33:10 | BST | 284 | 255.7 | GBp | AQXE | 00363172539TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:33:09 | BST | 500 | 255.7 | GBp | CHIX | 00363172520TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:32:56 | BST | 44 | 255.6 | GBp | TRQX | 00363172147TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:32:56 | BST | 446 | 255.6 | GBp | TRQX | 00363172145TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:32:51 | BST | 500 | 255.4 | GBp | XLON | 00363171970TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:32:42 | BST | 25 | 255.8 | GBp | BATE | 00363171814TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:32:42 | BST | 485 | 255.8 | GBp | BATE | 00363171813TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:32:32 | BST | 500 | 255.8 | GBp | XLON | 00363171639TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:32:24 | BST | 231 | 256 | GBp | CHIX | 00363171465TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:32:24 | BST | 269 | 256 | GBp | CHIX | 00363171466TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:32:21 | BST | 500 | 256 | GBp | XLON | 00363171368TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:32:07 | BST | 500 | 256.7 | GBp | CHIX | 00363171035TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:32:07 | BST | 1000 | 256.7 | GBp | XLON | 00363171034TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:32:07 | BST | 560 | 256.8 | GBp | XLON | 00363171033TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:32:06 | BST | 1000 | 256.8 | GBp | XLON | 00363171023TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:31:28 | BST | 940 | 256.8 | GBp | XLON | 00363169938TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:31:28 | BST | 284 | 257 | GBp | AQXE | 00363169939TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:31:28 | BST | 510 | 257 | GBp | BATE | 00363169936TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:31:28 | BST | 500 | 257 | GBp | CHIX | 00363169937TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:31:24 | BST | 735 | 257.2 | GBp | XLON | 00363169829TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:30:59 | BST | 510 | 257 | GBp | BATE | 00363169055TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:30:59 | BST | 765 | 256.8 | GBp | XLON | 00363169054TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:30:59 | BST | 500 | 257 | GBp | CHIX | 00363169053TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:30:37 | BST | 490 | 257.1 | GBp | TRQX | 00363168564TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:30:34 | BST | 284 | 257.2 | GBp | AQXE | 00363168386TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:30:02 | BST | 510 | 257.1 | GBp | XLON | 00363167189TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:29:54 | BST | 490 | 257.2 | GBp | XLON | 00363166897TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:29:54 | BST | 576 | 257.2 | GBp | XLON | 00363166896TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:29:54 | BST | 376 | 257.2 | GBp | XLON | 00363166895TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:29:54 | BST | 450 | 257.2 | GBp | CHIX | 00363166894TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:29:54 | BST | 510 | 257.2 | GBp | BATE | 00363166893TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:27:55 | BST | 8 | 257.2 | GBp | XLON | 00363165967TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:27:55 | BST | 490 | 257.2 | GBp | TRQX | 00363165966TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:27:55 | BST | 500 | 257.3 | GBp | XLON | 00363165964TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:27:55 | BST | 3276 | 257.3 | GBp | XLON | 00363165962TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:27:55 | BST | 1040 | 257.3 | GBp | XLON | 00363165963TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:27:55 | BST | 550 | 257.3 | GBp | CHIX | 00363165961TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:27:55 | BST | 29 | 257.3 | GBp | CHIX | 00363165960TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:27:55 | BST | 484 | 257.3 | GBp | CHIX | 00363165959TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:27:55 | BST | 487 | 257.3 | GBp | CHIX | 00363165957TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:24:29 | BST | 283 | 257 | GBp | BATE | 00363164686TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:24:11 | BST | 33 | 257 | GBp | XLON | 00363164587TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:24:11 | BST | 191 | 257 | GBp | XLON | 00363164586TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:21:51 | BST | 1119 | 256.8 | GBp | XLON | 00363163541TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:21:51 | BST | 500 | 256.8 | GBp | CHIX | 00363163539TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:21:51 | BST | 81 | 256.8 | GBp | XLON | 00363163540TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:21:51 | BST | 404 | 256.8 | GBp | BATE | 00363163538TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:21:42 | BST | 106 | 256.8 | GBp | BATE | 00363163476TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:21:05 | BST | 702 | 256.9 | GBp | XLON | 00363163228TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:21:05 | BST | 598 | 256.9 | GBp | XLON | 00363163227TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:20:40 | BST | 500 | 256.7 | GBp | CHIX | 00363162770TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:18:52 | BST | 100 | 256.8 | GBp | TRQX | 00363161891TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:18:52 | BST | 326 | 256.9 | GBp | TRQX | 00363161893TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:18:52 | BST | 64 | 256.8 | GBp | TRQX | 00363161890TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:18:52 | BST | 284 | 256.8 | GBp | AQXE | 00363161888TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:18:47 | BST | 980 | 256.9 | GBp | XLON | 00363161849TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:18:46 | BST | 1020 | 257 | GBp | XLON | 00363161840TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:18:46 | BST | 500 | 257 | GBp | CHIX | 00363161838TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:18:11 | BST | 188 | 257.2 | GBp | BATE | 00363161660TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:18:11 | BST | 222 | 257.2 | GBp | BATE | 00363161661TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:18:11 | BST | 100 | 257.1 | GBp | BATE | 00363161659TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:15:55 | BST | 539 | 256.8 | GBp | XLON | 00363161041TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:15:55 | BST | 286 | 256.8 | GBp | XLON | 00363161040TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:15:55 | BST | 675 | 256.9 | GBp | XLON | 00363161039TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:15:45 | BST | 326 | 257 | GBp | CHIX | 00363160957TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:15:45 | BST | 174 | 257 | GBp | CHIX | 00363160956TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:15:09 | BST | 312 | 257.1 | GBp | BATE | 00363160773TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:15:09 | BST | 198 | 257.2 | GBp | BATE | 00363160774TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:14:04 | BST | 319 | 257 | GBp | XLON | 00363160239TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:14:04 | BST | 641 | 257 | GBp | XLON | 00363160238TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:13:43 | BST | 1040 | 257.1 | GBp | XLON | 00363160093TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:13:36 | BST | 500 | 257.2 | GBp | CHIX | 00363160032TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:11:46 | BST | 56 | 257.3 | GBp | TRQX | 00363159113TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:11:39 | BST | 434 | 257.3 | GBp | TRQX | 00363159039TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:11:36 | BST | 284 | 257.4 | GBp | AQXE | 00363159023TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:11:00 | BST | 500 | 257.2 | GBp | XLON | 00363158847TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:10:52 | BST | 307 | 257.3 | GBp | BATE | 00363158807TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:10:52 | BST | 203 | 257.4 | GBp | BATE | 00363158808TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:10:50 | BST | 673 | 257.4 | GBp | XLON | 00363158796TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:10:50 | BST | 160 | 257.4 | GBp | CHIX | 00363158795TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:10:20 | BST | 118 | 257.4 | GBp | CHIX | 00363158652TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:10:12 | BST | 572 | 257.5 | GBp | XLON | 00363158609TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:10:12 | BST | 222 | 257.4 | GBp | CHIX | 00363158608TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:08:10 | BST | 775 | 257.3 | GBp | XLON | 00363157747TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:06:00 | BST | 480 | 257.2 | GBp | XLON | 00363156965TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:06:00 | BST | 399 | 257.2 | GBp | CHIX | 00363156964TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:05:20 | BST | 101 | 257.2 | GBp | CHIX | 00363156794TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:04:53 | BST | 203 | 257.5 | GBp | BATE | 00363156683TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:04:53 | BST | 307 | 257.3 | GBp | BATE | 00363156682TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:03:30 | BST | 500 | 257.3 | GBp | XLON | 00363156160TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:02:55 | BST | 2 | 257.3 | GBp | XLON | 00363156014TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:02:55 | BST | 538 | 257.3 | GBp | XLON | 00363156013TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:02:50 | BST | 520 | 257.4 | GBp | XLON | 00363155989TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:02:50 | BST | 460 | 257.4 | GBp | XLON | 00363155988TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:02:49 | BST | 261 | 257.5 | GBp | CHIX | 00363155982TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:02:49 | BST | 239 | 257.5 | GBp | CHIX | 00363155983TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:01:36 | BST | 480 | 257.5 | GBp | XLON | 00363155575TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:01:36 | BST | 284 | 257.5 | GBp | AQXE | 00363155574TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:00:25 | BST | 10 | 257.5 | GBp | TRQX | 00363155116TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:00:25 | BST | 480 | 257.5 | GBp | TRQX | 00363155117TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:00:05 | BST | 3 | 257.6 | GBp | BATE | 00363155000TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:00:05 | BST | 100 | 257.6 | GBp | BATE | 00363154999TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:00:05 | BST | 307 | 257.6 | GBp | BATE | 00363154998TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 14:00:05 | BST | 100 | 257.5 | GBp | BATE | 00363154997TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:59:51 | BST | 984 | 257.7 | GBp | XLON | 00363154911TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:59:26 | BST | 500 | 257.8 | GBp | CHIX | 00363154812TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:59:11 | BST | 1201 | 257.8 | GBp | XLON | 00363154757TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:56:59 | BST | 685 | 257.8 | GBp | XLON | 00363153968TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:56:59 | BST | 255 | 257.8 | GBp | XLON | 00363153967TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:56:59 | BST | 375 | 257.7 | GBp | XLON | 00363153966TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:56:49 | BST | 301 | 257.7 | GBp | CHIX | 00363153931TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:56:49 | BST | 199 | 257.7 | GBp | CHIX | 00363153930TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:56:49 | BST | 510 | 257.8 | GBp | BATE | 00363153929TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:54:55 | BST | 1000 | 257.4 | GBp | XLON | 00363153332TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:54:53 | BST | 500 | 257.4 | GBp | CHIX | 00363153324TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:50:48 | BST | 100 | 257.3 | GBp | XLON | 00363151843TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:50:48 | BST | 680 | 257.3 | GBp | XLON | 00363151844TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:49:00 | BST | 510 | 257.2 | GBp | CHIX | 00363151058TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:48:06 | BST | 689 | 257.3 | GBp | XLON | 00363150749TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:48:06 | BST | 484 | 257.3 | GBp | XLON | 00363150748TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:48:06 | BST | 1377 | 257.4 | GBp | XLON | 00363150747TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:48:06 | BST | 510 | 257.4 | GBp | XLON | 00363150746TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:48:06 | BST | 521 | 257.4 | GBp | XLON | 00363150745TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:48:06 | BST | 510 | 257.4 | GBp | CHIX | 00363150743TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:48:06 | BST | 510 | 257.4 | GBp | CHIX | 00363150744TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:48:06 | BST | 453 | 257.4 | GBp | CHIX | 00363150741TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:48:06 | BST | 510 | 257.4 | GBp | BATE | 00363150742TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:43:19 | BST | 57 | 257.2 | GBp | CHIX | 00363149004TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:42:34 | BST | 172 | 257 | GBp | XLON | 00363148816TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:42:34 | BST | 327 | 257 | GBp | XLON | 00363148815TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:42:25 | BST | 199 | 257.1 | GBp | AQXE | 00363148771TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:42:25 | BST | 58 | 257.1 | GBp | AQXE | 00363148770TRLO1.1.1 |

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|---|---|---|---|---|---|---|---|---|---|
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:42:21 | BST | 443 | 257 | GBp | TRQX | 00363148744TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:40:48 | BST | 1326 | 257.1 | GBp | XLON | 00363148256TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:40:48 | BST | 510 | 257.2 | GBp | XLON | 00363148255TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:40:48 | BST | 26 | 257.2 | GBp | XLON | 00363148252TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:40:48 | BST | 257 | 257.2 | GBp | AQXE | 00363148254TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:40:48 | BST | 510 | 257.2 | GBp | XLON | 00363148253TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:40:48 | BST | 1020 | 257.2 | GBp | XLON | 00363148251TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:40:48 | BST | 1198 | 257.2 | GBp | XLON | 00363148250TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:40:48 | BST | 510 | 257.2 | GBp | BATE | 00363148249TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:40:48 | BST | 510 | 257.2 | GBp | CHIX | 00363148247TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:40:48 | BST | 510 | 257.2 | GBp | BATE | 00363148248TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:34:22 | BST | 510 | 256.7 | GBp | CHIX | 00363145608TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:34:22 | BST | 443 | 256.7 | GBp | TRQX | 00363145609TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:32:44 | BST | 214 | 256.7 | GBp | XLON | 00363145048TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:32:44 | BST | 595 | 256.7 | GBp | XLON | 00363145047TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:32:44 | BST | 220 | 256.7 | GBp | XLON | 00363145046TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:32:44 | BST | 399 | 256.6 | GBp | XLON | 00363145045TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:32:44 | BST | 203 | 256.7 | GBp | XLON | 00363145044TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:32:44 | BST | 695 | 256.6 | GBp | XLON | 00363145043TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:31:53 | BST | 362 | 256.7 | GBp | CHIX | 00363144632TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:31:53 | BST | 148 | 256.7 | GBp | CHIX | 00363144631TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:31:21 | BST | 57 | 256.6 | GBp | BATE | 00363144511TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:31:21 | BST | 453 | 256.6 | GBp | BATE | 00363144510TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:31:00 | BST | 734 | 256.6 | GBp | XLON | 00363144348TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:30:04 | BST | 510 | 256.3 | GBp | CHIX | 00363143915TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:28:08 | BST | 1261 | 256.4 | GBp | XLON | 00363143212TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:28:08 | BST | 259 | 256.4 | GBp | XLON | 00363143211TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:28:08 | BST | 510 | 256.4 | GBp | BATE | 00363143210TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:27:57 | BST | 443 | 256.5 | GBp | TRQX | 00363143170TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:27:57 | BST | 1520 | 256.5 | GBp | XLON | 00363143169TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:27:57 | BST | 510 | 256.5 | GBp | CHIX | 00363143168TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:26:18 | BST | 163 | 256.3 | GBp | AQXE | 00363142718TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:23:57 | BST | 530 | 255.8 | GBp | XLON | 00363142112TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:23:57 | BST | 156 | 255.8 | GBp | CHIX | 00363142110TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:23:57 | BST | 354 | 255.8 | GBp | CHIX | 00363142111TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:21:30 | BST | 510 | 255.6 | GBp | BATE | 00363141430TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:20:57 | BST | 561 | 255.8 | GBp | XLON | 00363141272TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:20:57 | BST | 459 | 255.8 | GBp | XLON | 00363141271TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:19:31 | BST | 510 | 255.9 | GBp | CHIX | 00363140836TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:18:43 | BST | 92 | 255.7 | GBp | XLON | 00363140630TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:18:43 | BST | 418 | 255.7 | GBp | XLON | 00363140629TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:17:31 | BST | 320 | 255.9 | GBp | XLON | 00363140287TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:17:31 | BST | 190 | 255.9 | GBp | XLON | 00363140286TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:14:50 | BST | 561 | 255.7 | GBp | XLON | 00363139362TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:14:50 | BST | 510 | 255.7 | GBp | BATE | 00363139361TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:11:42 | BST | 510 | 255.6 | GBp | CHIX | 00363138658TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:11:38 | BST | 510 | 255.8 | GBp | XLON | 00363138652TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:10:41 | BST | 720 | 256 | GBp | XLON | 00363138413TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:08:54 | BST | 281 | 256.1 | GBp | TRQX | 00363137981TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:08:54 | BST | 810 | 256.1 | GBp | XLON | 00363137982TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:08:25 | BST | 163 | 256.3 | GBp | AQXE | 00363137883TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:07:12 | BST | 74 | 256.2 | GBp | CHIX | 00363137597TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:07:12 | BST | 236 | 256.1 | GBp | CHIX | 00363137596TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:07:12 | BST | 200 | 256.1 | GBp | CHIX | 00363137595TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:06:38 | BST | 100 | 256.5 | GBp | BATE | 00363137445TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:06:38 | BST | 141 | 256.6 | GBp | BATE | 00363137446TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:06:38 | BST | 100 | 256.4 | GBp | BATE | 00363137444TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:06:38 | BST | 169 | 256.3 | GBp | BATE | 00363137443TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:06:38 | BST | 232 | 256.5 | GBp | XLON | 00363137440TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:06:38 | BST | 278 | 256.5 | GBp | XLON | 00363137439TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:04:02 | BST | 510 | 256.5 | GBp | XLON | 00363136868TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:03:21 | BST | 541 | 256.7 | GBp | XLON | 00363136754TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:03:21 | BST | 98 | 256.8 | GBp | XLON | 00363136753TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:03:21 | BST | 479 | 256.8 | GBp | XLON | 00363136751TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:03:21 | BST | 621 | 256.8 | GBp | XLON | 00363136752TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:03:00 | BST | 509 | 256.9 | GBp | CHIX | 00363136672TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:02:58 | BST | 1 | 256.9 | GBp | CHIX | 00363136664TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:02:04 | BST | 281 | 256.9 | GBp | TRQX | 00363136410TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:01:25 | BST | 163 | 257.2 | GBp | AQXE | 00363136287TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 13:00:12 | BST | 510 | 256.9 | GBp | BATE | 00363135973TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:59:03 | BST | 163 | 257.4 | GBp | AQXE | 00363135667TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:58:49 | BST | 40 | 257.4 | GBp | CHIX | 00363135623TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:58:49 | BST | 470 | 257.4 | GBp | CHIX | 00363135622TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:58:48 | BST | 765 | 257.3 | GBp | XLON | 00363135619TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:58:19 | BST | 765 | 257.4 | GBp | XLON | 00363135500TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:58:15 | BST | 281 | 257.4 | GBp | TRQX | 00363135483TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:56:04 | BST | 587 | 257 | GBp | XLON | 00363135004TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:56:04 | BST | 551 | 257.1 | GBp | CHIX | 00363135003TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:55:52 | BST | 510 | 257.3 | GBp | BATE | 00363134959TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:54:37 | BST | 469 | 257 | GBp | CHIX | 00363134691TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:54:35 | BST | 972 | 257 | GBp | XLON | 00363134682TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:54:35 | BST | 558 | 257 | GBp | XLON | 00363134681TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:54:35 | BST | 734 | 257 | GBp | XLON | 00363134680TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:48:22 | BST | 510 | 256.7 | GBp | BATE | 00363133316TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:48:19 | BST | 163 | 256.8 | GBp | AQXE | 00363133292TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:48:19 | BST | 704 | 256.8 | GBp | XLON | 00363133291TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:48:19 | BST | 510 | 256.8 | GBp | BATE | 00363133290TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:48:19 | BST | 443 | 256.8 | GBp | CHIX | 00363133289TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:48:19 | BST | 78 | 256.8 | GBp | CHIX | 00363133288TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:47:37 | BST | 499 | 256.9 | GBp | CHIX | 00363133093TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:46:33 | BST | 1530 | 256.9 | GBp | XLON | 00363132899TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:46:33 | BST | 826 | 256.9 | GBp | XLON | 00363132898TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:46:32 | BST | 281 | 256.9 | GBp | TRQX | 00363132890TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:38:26 | BST | 38 | 256.8 | GBp | XLON | 00363131186TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:38:26 | BST | 472 | 256.8 | GBp | XLON | 00363131187TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:37:17 | BST | 281 | 256.8 | GBp | TRQX | 00363130881TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:37:17 | BST | 185 | 256.9 | GBp | XLON | 00363130879TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:37:17 | BST | 325 | 256.9 | GBp | XLON | 00363130880TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:36:35 | BST | 17 | 257 | GBp | CHIX | 00363130755TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:36:35 | BST | 493 | 257 | GBp | CHIX | 00363130754TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:35:37 | BST | 163 | 257 | GBp | AQXE | 00363130472TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:34:23 | BST | 459 | 256.9 | GBp | XLON | 00363130177TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:34:23 | BST | 561 | 257 | GBp | XLON | 00363130176TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:31:55 | BST | 183 | 257 | GBp | XLON | 00363129468TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:31:55 | BST | 327 | 257 | GBp | XLON | 00363129467TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:31:15 | BST | 452 | 257 | GBp | CHIX | 00363129375TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:31:15 | BST | 58 | 257 | GBp | CHIX | 00363129374TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:30:59 | BST | 203 | 257.1 | GBp | BATE | 00363129328TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:30:59 | BST | 307 | 257 | GBp | BATE | 00363129327TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:29:30 | BST | 510 | 257 | GBp | XLON | 00363128911TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:27:36 | BST | 186 | 257 | GBp | XLON | 00363128539TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:27:36 | BST | 324 | 257 | GBp | XLON | 00363128538TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:27:16 | BST | 510 | 257.1 | GBp | CHIX | 00363128450TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:24:58 | BST | 163 | 257.1 | GBp | AQXE | 00363127888TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:24:58 | BST | 281 | 257.1 | GBp | TRQX | 00363127887TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:24:57 | BST | 142 | 257.2 | GBp | XLON | 00363127884TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:24:57 | BST | 776 | 257.2 | GBp | XLON | 00363127883TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:24:57 | BST | 510 | 257.3 | GBp | XLON | 00363127882TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:24:57 | BST | 510 | 257.2 | GBp | BATE | 00363127880TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:24:57 | BST | 1122 | 257.3 | GBp | XLON | 00363127881TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:24:57 | BST | 448 | 257.3 | GBp | CHIX | 00363127878TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:24:57 | BST | 510 | 257.3 | GBp | XLON | 00363127879TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:21:59 | BST | 62 | 257.1 | GBp | CHIX | 00363127333TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:17:04 | BST | 163 | 256.5 | GBp | AQXE | 00363126017TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:17:03 | BST | 281 | 256.6 | GBp | TRQX | 00363126013TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:17:01 | BST | 10 | 256.7 | GBp | CHIX | 00363126008TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:17:01 | BST | 500 | 256.7 | GBp | CHIX | 00363126007TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:16:59 | BST | 510 | 256.7 | GBp | XLON | 00363126003TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:14:39 | BST | 372 | 256.1 | GBp | XLON | 00363125615TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:14:39 | BST | 189 | 256.1 | GBp | XLON | 00363125614TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:14:39 | BST | 459 | 256.2 | GBp | XLON | 00363125613TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:14:39 | BST | 100 | 256.7 | GBp | BATE | 00363125611TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:14:39 | BST | 141 | 256.7 | GBp | BATE | 00363125612TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:14:39 | BST | 169 | 256.4 | GBp | BATE | 00363125609TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:14:39 | BST | 100 | 256.5 | GBp | BATE | 00363125610TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:14:03 | BST | 71 | 256.3 | GBp | XLON | 00363125509TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:12:03 | BST | 399 | 256.3 | GBp | XLON | 00363125127TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:10:18 | BST | 550 | 256.4 | GBp | XLON | 00363124801TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:09:59 | BST | 510 | 256.7 | GBp | CHIX | 00363124714TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:08:16 | BST | 510 | 256.7 | GBp | XLON | 00363124402TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:08:07 | BST | 163 | 256.9 | GBp | AQXE | 00363124382TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:08:07 | BST | 281 | 256.8 | GBp | TRQX | 00363124381TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:08:07 | BST | 510 | 256.9 | GBp | XLON | 00363124380TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:08:07 | BST | 510 | 256.8 | GBp | BATE | 00363124379TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:08:07 | BST | 510 | 256.9 | GBp | CHIX | 00363124378TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:05:03 | BST | 689 | 256.6 | GBp | XLON | 00363123775TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:05:03 | BST | 841 | 256.7 | GBp | XLON | 00363123774TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:00:05 | BST | 510 | 256.8 | GBp | XLON | 00363122615TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 12:00:05 | BST | 510 | 256.8 | GBp | BATE | 00363122614TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:59:56 | BST | 281 | 256.9 | GBp | TRQX | 00363122553TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:59:56 | BST | 378 | 256.9 | GBp | XLON | 00363122552TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:59:56 | BST | 132 | 256.9 | GBp | XLON | 00363122551TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:59:56 | BST | 43 | 257 | GBp | CHIX | 00363122548TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:59:56 | BST | 467 | 257 | GBp | CHIX | 00363122549TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:56:32 | BST | 510 | 256.8 | GBp | XLON | 00363121765TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:55:03 | BST | 163 | 257.2 | GBp | AQXE | 00363121327TRLO1.1.1 |

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|---|---|---|---|---|---|---|---|---|---|
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:53:24 | BST | 704 | 256.6 | GBp | XLON | 00363121018TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:52:52 | BST | 826 | 256.7 | GBp | XLON | 00363120911TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:52:46 | BST | 510 | 256.7 | GBp | CHIX | 00363120895TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:47:00 | BST | 180 | 256.7 | GBp | XLON | 00363119601TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:47:00 | BST | 330 | 256.7 | GBp | XLON | 00363119600TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:46:41 | BST | 328 | 256.7 | GBp | BATE | 00363119549TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:46:41 | BST | 82 | 256.8 | GBp | BATE | 00363119550TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:46:41 | BST | 100 | 256.7 | GBp | BATE | 00363119548TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:46:29 | BST | 3 | 256.7 | GBp | CHIX | 00363119511TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:46:29 | BST | 307 | 256.7 | GBp | CHIX | 00363119509TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:46:29 | BST | 200 | 256.7 | GBp | CHIX | 00363119510TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:44:44 | BST | 510 | 256.7 | GBp | XLON | 00363119090TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:43:05 | BST | 459 | 257 | GBp | XLON | 00363118796TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:43:05 | BST | 561 | 257.1 | GBp | XLON | 00363118795TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:43:02 | BST | 281 | 257.2 | GBp | TRQX | 00363118781TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:43:00 | BST | 163 | 257.2 | GBp | AQXE | 00363118772TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:40:15 | BST | 510 | 257.2 | GBp | XLON | 00363118200TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:40:15 | BST | 510 | 257.4 | GBp | CHIX | 00363118199TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:38:51 | BST | 510 | 257.5 | GBp | XLON | 00363117833TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:35:03 | BST | 510 | 257.9 | GBp | BATE | 00363116939TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:33:30 | BST | 510 | 257.6 | GBp | CHIX | 00363116559TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:33:30 | BST | 510 | 257.6 | GBp | XLON | 00363116560TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:30:07 | BST | 510 | 257.6 | GBp | XLON | 00363115797TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:28:12 | BST | 281 | 257.8 | GBp | TRQX | 00363115358TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:27:39 | BST | 309 | 257.9 | GBp | XLON | 00363115282TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:27:39 | BST | 201 | 257.9 | GBp | XLON | 00363115281TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:26:55 | BST | 105 | 258 | GBp | AQXE | 00363115082TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:26:55 | BST | 58 | 257.9 | GBp | AQXE | 00363115081TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:25:46 | BST | 510 | 257.9 | GBp | XLON | 00363114886TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:23:49 | BST | 102 | 257.9 | GBp | CHIX | 00363114397TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:23:49 | BST | 408 | 257.9 | GBp | CHIX | 00363114398TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:23:27 | BST | 510 | 257.9 | GBp | XLON | 00363114336TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:23:27 | BST | 510 | 257.9 | GBp | BATE | 00363114335TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:21:51 | BST | 171 | 257.9 | GBp | XLON | 00363113837TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:21:51 | BST | 339 | 257.9 | GBp | XLON | 00363113836TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:19:35 | BST | 8 | 258 | GBp | AQXE | 00363113196TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:19:35 | BST | 510 | 258 | GBp | XLON | 00363113197TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:19:35 | BST | 199 | 258 | GBp | AQXE | 00363113195TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:19:02 | BST | 155 | 258 | GBp | AQXE | 00363113055TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:17:55 | BST | 541 | 257.9 | GBp | BATE | 00363112715TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:17:55 | BST | 1085 | 258 | GBp | XLON | 00363112714TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:17:55 | BST | 479 | 258 | GBp | BATE | 00363112713TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:17:55 | BST | 281 | 258.1 | GBp | TRQX | 00363112711TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:17:55 | BST | 887 | 258.1 | GBp | XLON | 00363112712TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:17:55 | BST | 510 | 258.1 | GBp | CHIX | 00363112710TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:15:51 | BST | 228 | 258.2 | GBp | CHIX | 00363112370TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:15:51 | BST | 282 | 258.2 | GBp | CHIX | 00363112368TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:13:43 | BST | 487 | 258 | GBp | XLON | 00363111970TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:13:43 | BST | 281 | 258 | GBp | TRQX | 00363111969TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:13:43 | BST | 543 | 258 | GBp | XLON | 00363111968TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:13:43 | BST | 507 | 258 | GBp | CHIX | 00363111967TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:10:11 | BST | 1129 | 258 | GBp | XLON | 00363111332TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:06:34 | BST | 3 | 258 | GBp | CHIX | 00363110280TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:05:10 | BST | 459 | 258 | GBp | XLON | 00363109944TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:03:12 | BST | 182 | 258 | GBp | XLON | 00363109493TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:03:12 | BST | 328 | 258 | GBp | XLON | 00363109492TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:01:12 | BST | 510 | 257.9 | GBp | CHIX | 00363109088TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 11:00:55 | BST | 510 | 257.9 | GBp | XLON | 00363109010TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:59:21 | BST | 541 | 257.9 | GBp | XLON | 00363108472TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:59:21 | BST | 479 | 258 | GBp | XLON | 00363108471TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:57:15 | BST | 127 | 258 | GBp | AQXE | 00363108073TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:57:15 | BST | 850 | 258 | GBp | XLON | 00363108072TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:57:15 | BST | 281 | 258.1 | GBp | TRQX | 00363108071TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:57:15 | BST | 753 | 258.1 | GBp | XLON | 00363108070TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:57:13 | BST | 441 | 258.2 | GBp | BATE | 00363108061TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:57:13 | BST | 8 | 258.2 | GBp | BATE | 00363108058TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:57:13 | BST | 3 | 258.2 | GBp | BATE | 00363108059TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:57:13 | BST | 58 | 258.2 | GBp | BATE | 00363108057TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:57:00 | BST | 510 | 258.2 | GBp | CHIX | 00363108014TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:55:50 | BST | 1049 | 258.1 | GBp | XLON | 00363107736TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:53:42 | BST | 816 | 258.1 | GBp | XLON | 00363107189TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:53:42 | BST | 92 | 258.1 | GBp | XLON | 00363107188TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:53:42 | BST | 10 | 258.1 | GBp | XLON | 00363107187TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:53:38 | BST | 10 | 258.1 | GBp | CHIX | 00363107184TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:53:38 | BST | 500 | 258.1 | GBp | CHIX | 00363107183TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:53:37 | BST | 281 | 258.1 | GBp | TRQX | 00363107180TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:51:40 | BST | 510 | 257.8 | GBp | BATE | 00363106881TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:50:52 | BST | 163 | 257.7 | GBp | AQXE | 00363106723TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:50:52 | BST | 510 | 257.7 | GBp | CHIX | 00363106724TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:49:02 | BST | 720 | 257.7 | GBp | XLON | 00363106265TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:49:02 | BST | 369 | 257.8 | GBp | XLON | 00363106264TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:49:02 | BST | 441 | 257.8 | GBp | XLON | 00363106263TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:46:56 | BST | 510 | 257.8 | GBp | XLON | 00363105871TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:46:50 | BST | 97 | 257.8 | GBp | CHIX | 00363105848TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:46:50 | BST | 12 | 257.8 | GBp | BATE | 00363105846TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:46:50 | BST | 498 | 257.8 | GBp | BATE | 00363105845TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:46:50 | BST | 413 | 257.8 | GBp | CHIX | 00363105847TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:43:08 | BST | 510 | 257.2 | GBp | XLON | 00363105174TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:40:55 | BST | 1041 | 257.2 | GBp | XLON | 00363104735TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:40:55 | BST | 281 | 257.3 | GBp | TRQX | 00363104734TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:40:55 | BST | 999 | 257.3 | GBp | XLON | 00363104733TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:40:55 | BST | 510 | 257.3 | GBp | BATE | 00363104732TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:40:29 | BST | 163 | 257.4 | GBp | AQXE | 00363104661TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:39:37 | BST | 6 | 257.5 | GBp | CHIX | 00363104523TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:39:37 | BST | 504 | 257.5 | GBp | CHIX | 00363104522TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:34:43 | BST | 285 | 257.4 | GBp | CHIX | 00363103437TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:34:43 | BST | 200 | 257.4 | GBp | CHIX | 00363103436TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:34:43 | BST | 25 | 257.3 | GBp | CHIX | 00363103435TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:34:23 | BST | 510 | 257.2 | GBp | XLON | 00363103343TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:32:22 | BST | 119 | 257.5 | GBp | AQXE | 00363103030TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:32:22 | BST | 44 | 257.5 | GBp | AQXE | 00363103029TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:32:22 | BST | 510 | 257.5 | GBp | XLON | 00363103028TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:31:37 | BST | 264 | 257.8 | GBp | XLON | 00363102840TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:31:37 | BST | 246 | 257.8 | GBp | XLON | 00363102841TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:31:37 | BST | 281 | 257.8 | GBp | TRQX | 00363102839TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:30:13 | BST | 60 | 257.8 | GBp | CHIX | 00363102586TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:30:13 | BST | 450 | 257.8 | GBp | CHIX | 00363102585TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:29:28 | BST | 510 | 257.8 | GBp | XLON | 00363102423TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:29:10 | BST | 181 | 258.1 | GBp | BATE | 00363102373TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:29:10 | BST | 22 | 258.1 | GBp | BATE | 00363102372TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:29:10 | BST | 307 | 258 | GBp | BATE | 00363102371TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:28:38 | BST | 510 | 258 | GBp | XLON | 00363102287TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:28:04 | BST | 1041 | 258.2 | GBp | XLON | 00363102206TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:28:04 | BST | 255 | 258.3 | GBp | XLON | 00363102205TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:28:04 | BST | 281 | 258.3 | GBp | TRQX | 00363102204TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:28:04 | BST | 744 | 258.3 | GBp | XLON | 00363102203TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:28:04 | BST | 260 | 258.3 | GBp | CHIX | 00363102202TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:28:04 | BST | 250 | 258.3 | GBp | CHIX | 00363102200TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:28:04 | BST | 163 | 258.3 | GBp | AQXE | 00363102201TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:23:11 | BST | 163 | 258.3 | GBp | AQXE | 00363101042TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:23:11 | BST | 1154 | 258.3 | GBp | XLON | 00363101044TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:23:11 | BST | 510 | 258.3 | GBp | BATE | 00363101043TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:23:11 | BST | 133 | 258.4 | GBp | CHIX | 00363101040TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:23:11 | BST | 1250 | 258.4 | GBp | XLON | 00363101041TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:23:11 | BST | 377 | 258.4 | GBp | CHIX | 00363101038TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:21:45 | BST | 281 | 258.4 | GBp | TRQX | 00363100603TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:21:35 | BST | 957 | 258.3 | GBp | XLON | 00363100565TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:19:33 | BST | 510 | 258.5 | GBp | CHIX | 00363100052TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:17:07 | BST | 719 | 258.3 | GBp | XLON | 00363099410TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:17:03 | BST | 510 | 258.1 | GBp | BATE | 00363099391TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:15:12 | BST | 598 | 258 | GBp | XLON | 00363098821TRLO1.1.1 |

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|---|---|---|---|---|---|---|---|---|---|
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:15:12 | BST | 510 | 258.1 | GBp | CHIX | 00363098820TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:13:34 | BST | 730 | 258.1 | GBp | XLON | 00363098255TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:12:23 | BST | 315 | 258.1 | GBp | CHIX | 00363097945TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:12:23 | BST | 510 | 258.1 | GBp | BATE | 00363097946TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:12:23 | BST | 195 | 258.1 | GBp | CHIX | 00363097944TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:11:53 | BST | 822 | 258.1 | GBp | XLON | 00363097843TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:11:53 | BST | 100 | 258.1 | GBp | XLON | 00363097842TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:09:43 | BST | 52 | 257.9 | GBp | AQXE | 00363097309TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:09:42 | BST | 111 | 257.9 | GBp | AQXE | 00363097307TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:09:42 | BST | 810 | 257.9 | GBp | XLON | 00363097308TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:09:42 | BST | 510 | 257.9 | GBp | CHIX | 00363097306TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:09:31 | BST | 281 | 258.1 | GBp | TRQX | 00363097262TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:06:53 | BST | 163 | 258 | GBp | AQXE | 00363096609TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:06:53 | BST | 121 | 258 | GBp | AQXE | 00363096608TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:06:53 | BST | 115 | 258 | GBp | AQXE | 00363096606TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:06:53 | BST | 781 | 258 | GBp | XLON | 00363096607TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:06:53 | BST | 281 | 258.1 | GBp | TRQX | 00363096604TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:06:53 | BST | 749 | 258.1 | GBp | XLON | 00363096605TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:06:53 | BST | 510 | 258.1 | GBp | BATE | 00363096603TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:06:53 | BST | 510 | 258.1 | GBp | CHIX | 00363096602TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:02:56 | BST | 796 | 258.1 | GBp | XLON | 00363095418TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:02:56 | BST | 734 | 258.2 | GBp | XLON | 00363095417TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:02:52 | BST | 281 | 258.2 | GBp | TRQX | 00363095405TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:01:22 | BST | 510 | 258.1 | GBp | BATE | 00363095022TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:01:07 | BST | 510 | 258.1 | GBp | CHIX | 00363094947TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:00:23 | BST | 1028 | 257.5 | GBp | XLON | 00363094798TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 10:00:23 | BST | 1158 | 257.6 | GBp | XLON | 00363094797TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:57:52 | BST | 1165 | 257.6 | GBp | XLON | 00363094203TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:57:27 | BST | 157 | 257.7 | GBp | CHIX | 00363094119TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:57:27 | BST | 353 | 257.7 | GBp | CHIX | 00363094120TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:55:35 | BST | 520 | 257.6 | GBp | XLON | 00363093642TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:55:35 | BST | 1100 | 257.6 | GBp | XLON | 00363093641TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:55:18 | BST | 129 | 257.6 | GBp | XLON | 00363093567TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:54:23 | BST | 500 | 257.5 | GBp | CHIX | 00363093391TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:54:23 | BST | 308 | 257.6 | GBp | CHIX | 00363093389TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:54:23 | BST | 510 | 257.6 | GBp | BATE | 00363093390TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:54:23 | BST | 212 | 257.6 | GBp | CHIX | 00363093388TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:51:22 | BST | 163 | 257.7 | GBp | AQXE | 00363092755TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:51:17 | BST | 281 | 257.6 | GBp | TRQX | 00363092730TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:50:24 | BST | 510 | 257.4 | GBp | XLON | 00363092524TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:50:22 | BST | 510 | 257.6 | GBp | BATE | 00363092521TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:49:45 | BST | 163 | 257.7 | GBp | AQXE | 00363092308TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:48:49 | BST | 510 | 257.7 | GBp | XLON | 00363092116TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:48:49 | BST | 510 | 257.7 | GBp | CHIX | 00363092115TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:47:25 | BST | 341 | 257.8 | GBp | XLON | 00363091799TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:47:25 | BST | 629 | 257.8 | GBp | XLON | 00363091798TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:47:24 | BST | 354 | 257.9 | GBp | CHIX | 00363091793TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:47:24 | BST | 281 | 257.9 | GBp | TRQX | 00363091794TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:47:24 | BST | 826 | 257.9 | GBp | XLON | 00363091792TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:47:18 | BST | 144 | 257.9 | GBp | CHIX | 00363091772TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:47:18 | BST | 12 | 257.9 | GBp | CHIX | 00363091771TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:44:22 | BST | 948 | 257.8 | GBp | XLON | 00363091102TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:43:20 | BST | 510 | 257.8 | GBp | BATE | 00363090874TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:41:28 | BST | 316 | 257.6 | GBp | XLON | 00363090354TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:41:17 | BST | 163 | 257.7 | GBp | AQXE | 00363090330TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:39:54 | BST | 521 | 257.6 | GBp | CHIX | 00363090048TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:39:51 | BST | 499 | 257.7 | GBp | CHIX | 00363090036TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:39:51 | BST | 510 | 257.7 | GBp | XLON | 00363090037TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:39:02 | BST | 63 | 257.7 | GBp | AQXE | 00363089826TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:39:02 | BST | 27 | 257.7 | GBp | AQXE | 00363089825TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:39:01 | BST | 827 | 257.7 | GBp | XLON | 00363089823TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:39:01 | BST | 703 | 257.8 | GBp | XLON | 00363089822TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:38:08 | BST | 490 | 257.5 | GBp | BATE | 00363089653TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:38:08 | BST | 281 | 257.6 | GBp | TRQX | 00363089652TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:38:08 | BST | 281 | 257.6 | GBp | TRQX | 00363089651TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:38:08 | BST | 39 | 257.6 | GBp | BATE | 00363089650TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:38:08 | BST | 471 | 257.6 | GBp | BATE | 00363089649TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:38:08 | BST | 541 | 257.6 | GBp | CHIX | 00363089648TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:38:08 | BST | 530 | 257.6 | GBp | BATE | 00363089647TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:36:02 | BST | 909 | 257.6 | GBp | XLON | 00363089085TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:36:02 | BST | 1341 | 257.6 | GBp | XLON | 00363089086TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:36:02 | BST | 347 | 257.7 | GBp | CHIX | 00363089083TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:36:02 | BST | 2340 | 257.7 | GBp | XLON | 00363089084TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:36:02 | BST | 163 | 257.7 | GBp | CHIX | 00363089082TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:36:02 | BST | 479 | 257.7 | GBp | CHIX | 00363089081TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:35:53 | BST | 510 | 257.7 | GBp | XLON | 00363089025TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:25:21 | BST | 163 | 256.1 | GBp | AQXE | 00363086582TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:25:21 | BST | 510 | 256.1 | GBp | XLON | 00363086581TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:25:21 | BST | 510 | 256.2 | GBp | BATE | 00363086580TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:25:17 | BST | 281 | 256.3 | GBp | TRQX | 00363086558TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:24:26 | BST | 269 | 256.3 | GBp | XLON | 00363086392TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:24:26 | BST | 933 | 256.3 | GBp | XLON | 00363086393TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:23:48 | BST | 1410 | 256.4 | GBp | XLON | 00363086271TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:23:14 | BST | 209 | 256.3 | GBp | CHIX | 00363086139TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:23:14 | BST | 301 | 256.3 | GBp | CHIX | 00363086138TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:21:41 | BST | 1083 | 256.1 | GBp | XLON | 00363085674TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:21:41 | BST | 385 | 256.1 | GBp | XLON | 00363085675TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:19:17 | BST | 210 | 255.6 | GBp | CHIX | 00363085005TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:19:17 | BST | 100 | 255.6 | GBp | CHIX | 00363085004TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:19:17 | BST | 200 | 255.6 | GBp | CHIX | 00363085003TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:19:16 | BST | 261 | 255.5 | GBp | BATE | 00363084995TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:19:16 | BST | 249 | 255.5 | GBp | BATE | 00363084996TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:17:50 | BST | 156 | 255.7 | GBp | AQXE | 00363084551TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:17:50 | BST | 281 | 255.7 | GBp | TRQX | 00363084550TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:17:24 | BST | 7 | 255.7 | GBp | AQXE | 00363084404TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:16:31 | BST | 4 | 255.5 | GBp | CHIX | 00363084159TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:16:29 | BST | 263 | 255.5 | GBp | CHIX | 00363084152TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:16:27 | BST | 243 | 255.5 | GBp | CHIX | 00363084133TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:13:54 | BST | 723 | 255.6 | GBp | XLON | 00363083472TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:13:54 | BST | 253 | 255.6 | GBp | XLON | 00363083470TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:13:54 | BST | 522 | 255.6 | GBp | XLON | 00363083471TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:13:54 | BST | 281 | 255.7 | GBp | TRQX | 00363083468TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:13:54 | BST | 1559 | 255.7 | GBp | XLON | 00363083469TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:13:54 | BST | 510 | 255.7 | GBp | CHIX | 00363083467TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:08:31 | BST | 163 | 255.5 | GBp | AQXE | 00363081681TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:07:53 | BST | 3 | 255.2 | GBp | XLON | 00363081501TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:07:05 | BST | 446 | 255.5 | GBp | BATE | 00363081211TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:07:05 | BST | 64 | 255.5 | GBp | BATE | 00363081212TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:06:46 | BST | 490 | 255.5 | GBp | XLON | 00363081089TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:06:36 | BST | 155 | 255.6 | GBp | XLON | 00363080991TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:06:36 | BST | 375 | 255.6 | GBp | XLON | 00363080990TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:06:02 | BST | 510 | 255.8 | GBp | CHIX | 00363080723TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:00:22 | BST | 122 | 255.4 | GBp | XLON | 00363078896TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 09:00:22 | BST | 388 | 255.4 | GBp | XLON | 00363078895TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:56:44 | BST | 510 | 255.4 | GBp | XLON | 00363077741TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:56:44 | BST | 510 | 255.4 | GBp | CHIX | 00363077740TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:53:06 | BST | 510 | 255.1 | GBp | XLON | 00363076628TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:52:27 | BST | 510 | 255.3 | GBp | XLON | 00363076403TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:50:17 | BST | 510 | 255.8 | GBp | XLON | 00363075613TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:48:27 | BST | 270 | 255.7 | GBp | TRQX | 00363074866TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:47:15 | BST | 469 | 255.4 | GBp | XLON | 00363074442TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:46:54 | BST | 510 | 255.8 | GBp | BATE | 00363074328TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:46:11 | BST | 510 | 255.8 | GBp | CHIX | 00363074126TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:45:30 | BST | 480 | 255.6 | GBp | XLON | 00363073854TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:45:30 | BST | 540 | 255.7 | GBp | XLON | 00363073853TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:42:23 | BST | 500 | 255.7 | GBp | XLON | 00363072705TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:42:23 | BST | 510 | 255.8 | GBp | CHIX | 00363072703TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:42:23 | BST | 520 | 255.8 | GBp | XLON | 00363072704TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:40:50 | BST | 99 | 256 | GBp | AQXE | 00363072159TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:40:50 | BST | 58 | 256 | GBp | AQXE | 00363072158TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:40:42 | BST | 270 | 256 | GBp | TRQX | 00363072074TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:39:26 | BST | 510 | 256 | GBp | BATE | 00363071438TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:39:01 | BST | 648 | 255.8 | GBp | XLON | 00363071207TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:39:01 | BST | 597 | 255.9 | GBp | XLON | 00363071206TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:37:31 | BST | 795 | 255.7 | GBp | XLON | 00363070431TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:37:31 | BST | 510 | 255.8 | GBp | CHIX | 00363070430TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:25:23 | BST | 264 | 255.4 | GBp | TRQX | 00363065559TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:25:16 | BST | 510 | 255.4 | GBp | XLON | 00363065520TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:24:15 | BST | 510 | 255.4 | GBp | BATE | 00363065194TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:22:53 | BST | 510 | 255.4 | GBp | XLON | 00363064740TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:20:48 | BST | 510 | 255.3 | GBp | CHIX | 00363063855TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:20:32 | BST | 842 | 255.4 | GBp | XLON | 00363063742TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:20:32 | BST | 688 | 255.5 | GBp | XLON | 00363063741TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:11:46 | BST | 259 | 253 | GBp | TRQX | 00363060921TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:11:37 | BST | 739 | 252.9 | GBp | XLON | 00363060908TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:11:37 | BST | 11 | 252.9 | GBp | XLON | 00363060907TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:11:18 | BST | 21 | 253 | GBp | BATE | 00363060826TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:11:18 | BST | 780 | 253 | GBp | XLON | 00363060827TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:11:18 | BST | 489 | 253 | GBp | BATE | 00363060825TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:08:39 | BST | 17 | 253 | GBp | XLON | 00363060407TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:08:39 | BST | 493 | 253 | GBp | XLON | 00363060408TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:08:39 | BST | 510 | 253 | GBp | CHIX | 00363060406TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 27/07/2023 08:03:13 | BST | 510 | 254.1 | GBp | XLON | 00363059266TRLO1.1.1 |