

Source Name	ISIN	Intermediary Name	Transaction Date / Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction Reference Number
Harbour Energy plc	G00080BMVG06	Jefferies International Limited	21/06/2023 16:27:52	BST	85	241.3	GBP	BATE	00357971197TLO.1.1
Harbour Energy plc	G00080BMVG07	Jefferies International Limited	21/06/2023 16:27:30	BST	310	241.4	GBP	XLON	00357970007TLO.1.1
Harbour Energy plc	G00080BMVG08	Jefferies International Limited	21/06/2023 16:27:30	BST	1000	241.4	GBP	XLON	00357970999TLO.1.1
Harbour Energy plc	G00080BMVG09	Jefferies International Limited	21/06/2023 16:27:30	BST	449	241.4	GBP	XLON	00357970988TLO.1.1
Harbour Energy plc	G00080BMVG040	Jefferies International Limited	21/06/2023 16:27:25	BST	200	241.3	GBP	XLON	00357970427TLO.1.1
Harbour Energy plc	G00080BMVG041	Jefferies International Limited	21/06/2023 16:27:25	BST	4	241.4	GBP	CHX	00357970941TLO.1.1
Harbour Energy plc	G00080BMVG042	Jefferies International Limited	21/06/2023 16:25:49	BST	99	241.2	GBP	TRQX	00357969949TLO.1.1
Harbour Energy plc	G00080BMVG043	Jefferies International Limited	21/06/2023 16:25:49	BST	333	241.2	GBP	XLON	00357969948TLO.1.1
Harbour Energy plc	G00080BMVG044	Jefferies International Limited	21/06/2023 16:25:49	BST	412	241.3	GBP	XLON	00357969947TLO.1.1
Harbour Energy plc	G00080BMVG045	Jefferies International Limited	21/06/2023 16:25:32	BST	1000	241.2	GBP	XLON	00357969820TLO.1.1
Harbour Energy plc	G00080BMVG046	Jefferies International Limited	21/06/2023 16:25:32	BST	222	241.3	GBP	XLON	00357969818TLO.1.1
Harbour Energy plc	G00080BMVG047	Jefferies International Limited	21/06/2023 16:25:32	BST	488	241.3	GBP	XLON	00357969819TLO.1.1
Harbour Energy plc	G00080BMVG048	Jefferies International Limited	21/06/2023 16:25:32	BST	1000	241.3	GBP	XLON	00357969817TLO.1.1
Harbour Energy plc	G00080BMVG049	Jefferies International Limited	21/06/2023 16:25:32	BST	586	241.3	GBP	XLON	00357969816TLO.1.1
Harbour Energy plc	G00080BMVG050	Jefferies International Limited	21/06/2023 16:25:24	BST	101	241.3	GBP	AQKE	00357969738TLO.1.1
Harbour Energy plc	G00080BMVG051	Jefferies International Limited	21/06/2023 16:24:56	BST	22	241.2	GBP	CHX	00357969900TLO.1.1
Harbour Energy plc	G00080BMVG052	Jefferies International Limited	21/06/2023 16:24:37	BST	52	241.3	GBP	BATE	00357969932TLO.1.1
Harbour Energy plc	G00080BMVG053	Jefferies International Limited	21/06/2023 16:24:37	BST	200	241.4	GBP	BATE	00357969531TLO.1.1
Harbour Energy plc	G00080BMVG054	Jefferies International Limited	21/06/2023 16:24:37	BST	326	241.4	GBP	BATE	00357969920TLO.1.1
Harbour Energy plc	G00080BMVG055	Jefferies International Limited	21/06/2023 16:24:37	BST	18	241.4	GBP	BATE	00357969318TLO.1.1
Harbour Energy plc	G00080BMVG056	Jefferies International Limited	21/06/2023 16:24:24	BST	57	241.2	GBP	CHX	00357969223TLO.1.1
Harbour Energy plc	G00080BMVG057	Jefferies International Limited	21/06/2023 16:24:22	BST	200	241.3	GBP	XLON	00357969520TLO.1.1
Harbour Energy plc	G00080BMVG058	Jefferies International Limited	21/06/2023 16:24:21	BST	430	241.3	GBP	CHX	00357969359TLO.1.1
Harbour Energy plc	G00080BMVG059	Jefferies International Limited	21/06/2023 16:24:21	BST	255	241.3	GBP	CHX	00357969319TLO.1.1
Harbour Energy plc	G00080BMVG060	Jefferies International Limited	21/06/2023 16:23:46	BST	100	241.3	GBP	TRQX	00357968833TLO.1.1
Harbour Energy plc	G00080BMVG061	Jefferies International Limited	21/06/2023 16:23:46	BST	200	241.3	GBP	XLON	00357968832TLO.1.1
Harbour Energy plc	G00080BMVG062	Jefferies International Limited	21/06/2023 16:23:46	BST	38	241.3	GBP	TRQX	00357968831TLO.1.1
Harbour Energy plc	G00080BMVG063	Jefferies International Limited	21/06/2023 16:23:26	BST	10	241.2	GBP	AQKE	00357968607TLO.1.1
Harbour Energy plc	G00080BMVG064	Jefferies International Limited	21/06/2023 16:23:26	BST	429	241.2	GBP	XLON	00357968609TLO.1.1
Harbour Energy plc	G00080BMVG065	Jefferies International Limited	21/06/2023 16:23:26	BST	1000	241.2	GBP	XLON	00357968608TLO.1.1
Harbour Energy plc	G00080BMVG066	Jefferies International Limited	21/06/2023 16:23:26	BST	321	241.2	GBP	XLON	00357968605TLO.1.1
Harbour Energy plc	G00080BMVG067	Jefferies International Limited	21/06/2023 16:23:20	BST	155	241.3	GBP	XLON	00357968628TLO.1.1
Harbour Energy plc	G00080BMVG068	Jefferies International Limited	21/06/2023 16:23:20	BST	877	241.3	GBP	XLON	00357968629TLO.1.1
Harbour Energy plc	G00080BMVG069	Jefferies International Limited							

Harbour Energy plc	G800BMVG0186	Jefferies International Limited	21/06/2023 16:01:42	BST	199	241.8	GBP	AQKE	0035796728TR.01.11
Harbour Energy plc	G800BMVG0187	Jefferies International Limited	21/06/2023 16:01:42	BST	540	241.9	GBP	BATE	0035796728TR.01.11
Harbour Energy plc	G800BMVG0188	Jefferies International Limited	21/06/2023 16:01:29	BST	114	241.9	GBP	XLON	0035796728TR.01.11
Harbour Energy plc	G800BMVG0189	Jefferies International Limited	21/06/2023 16:01:29	BST	1178	241.9	GBP	XLON	0035796728TR.01.11
Harbour Energy plc	G800BMVG0190	Jefferies International Limited	21/06/2023 16:01:29	BST	1000	241.9	GBP	XLON	0035796728TR.01.11
Harbour Energy plc	G800BMVG0191	Jefferies International Limited	21/06/2023 16:01:29	BST	950	241.9	GBP	XLON	0035796728TR.01.11
Harbour Energy plc	G800BMVG0192	Jefferies International Limited	21/06/2023 16:01:29	BST	38	241.9	GBP	XLON	0035796728TR.01.11
Harbour Energy plc	G800BMVG0193	Jefferies International Limited	21/06/2023 16:01:29	BST	502	241.9	GBP	XLON	0035796728TR.01.11
Harbour Energy plc	G800BMVG0194	Jefferies International Limited	21/06/2023 16:01:22	BST	199	241.9	GBP	AQKE	0035796724TR.01.11
Harbour Energy plc	G800BMVG0195	Jefferies International Limited	21/06/2023 16:01:13	BST	540	241.9	GBP	XLON	0035796670TR.01.11
Harbour Energy plc	G800BMVG0196	Jefferies International Limited	21/06/2023 16:01:07	BST	540	241.9	GBP	XLON	0035796703TR.01.11
Harbour Energy plc	G800BMVG0197	Jefferies International Limited	21/06/2023 15:58:34	BST	135	241.8	GBP	BATE	0035796664TR.01.11
Harbour Energy plc	G800BMVG0198	Jefferies International Limited	21/06/2023 15:58:34	BST	365	241.8	GBP	XLON	0035796664TR.01.11
Harbour Energy plc	G800BMVG0199	Jefferies International Limited	21/06/2023 15:58:10	BST	540	241.8	GBP	XLON	0035796650TR.01.11
Harbour Energy plc	G800BMVG0200	Jefferies International Limited	21/06/2023 15:57:32	BST	61	241.8	GBP	TRXQ	00357966312TR.01.11
Harbour Energy plc	G800BMVG0201	Jefferies International Limited	21/06/2023 15:57:32	BST	247	241.8	GBP	TRXQ	00357966311TR.01.11
Harbour Energy plc	G800BMVG0202	Jefferies International Limited	21/06/2023 15:57:17	BST	540	241.8	GBP	XLON	00357966217TR.01.11
Harbour Energy plc	G800BMVG0203	Jefferies International Limited	21/06/2023 15:57:07	BST	540	241.8	GBP	XLON	00357966217TR.01.11
Harbour Energy plc	G800BMVG0204	Jefferies International Limited	21/06/2023 15:56:52	BST	526	241.9	GBP	BATE	0035796604TR.01.11
Harbour Energy plc	G800BMVG0205	Jefferies International Limited	21/06/2023 15:56:52	BST	14	241.9	GBP	BATE	0035796604TR.01.11
Harbour Energy plc	G800BMVG0206	Jefferies International Limited	21/06/2023 15:56:53	BST	100	241.9	GBP	XLON	00357964617TR.01.11
Harbour Energy plc	G800BMVG0207	Jefferies International Limited	21/06/2023 15:55:53	BST	307	241.9	GBP	CHEK	00357964617TR.01.11
Harbour Energy plc	G800BMVG0208	Jefferies International Limited	21/06/2023 15:54:57	BST	48	241.9	GBP	XLON	0035796438TR.01.11
Harbour Energy plc	G800BMVG0209	Jefferies International Limited	21/06/2023 15:54:57	BST	213	241.9	GBP	XLON	0035796438TR.01.11
Harbour Energy plc	G800BMVG0210	Jefferies International Limited	21/06/2023 15:54:57	BST	189	241.9	GBP	XLON	0035796438TR.01.11
Harbour Energy plc	G800BMVG0211	Jefferies International Limited	21/06/2023 15:54:57	BST	110	241.9	GBP	XLON	0035796438TR.01.11
Harbour Energy plc	G800BMVG0212	Jefferies International Limited	21/06/2023 15:54:57	BST	350	241.9	GBP	XLON	0035796438TR.01.11
Harbour Energy plc	G800BMVG0213	Jefferies International Limited	21/06/2023 15:54:57	BST	540	241.9	GBP	XLON	0035796438TR.01.11
Harbour Energy plc	G800BMVG0214	Jefferies International Limited	21/06/2023 15:54:57	BST	507	241.9	GBP	XLON	0035796438TR.01.11
Harbour Energy plc	G800BMVG0215	Jefferies International Limited	21/06/2023 15:54:43	BST	717	241.9	GBP	XLON	0035796438TR.01.11
Harbour Energy plc	G800BMVG0216	Jefferies International Limited	21/06/2023 15:54:34	BST	693	241.9	GBP	XLON	00357964210TR.01.11
Harbour Energy plc	G800BMVG0217	Jefferies International Limited	21/06/2023 15:54:34	BST	15	241.9	GBP	XLON	00357964209TR.01.11
Harbour Energy plc	G800BMVG0218	Jefferies International Limited	21/06/2023 15:54:23	BST	528	241.9	GBP	BATE	0035796409TR.01.11
Harbour Energy plc	G800BMVG0219	Jefferies International Limited	21/06/2023 15:54:23	BST	9	241.7	GBP	CHEK	0035796378TR.01.11
Harbour Energy plc	G800BMVG0220	Jefferies International Limited	21/06/2023 15:53:29	BST	9	241.7	GBP	CHEK	0035796378TR.01.11
Harbour Energy plc	G800BMVG0221	Jefferies International Limited	21/06/2023 15:53:29	BST	524	241.7	GBP	XLON	0035796378TR.01.11
Harbour Energy plc	G800BMVG0222	Jefferies International Limited	21/06/2023 15:53:29	BST	60	241.7	GBP	CHEK	0035796378TR.01.11
Harbour Energy plc	G800BMVG0223	Jefferies International Limited	21/06/2023 15:53:29	BST	529	241.7	GBP	XLON	0035796378TR.01.11
Harbour Energy plc	G800BMVG0224	Jefferies International Limited	21/06/2023 15:52:30	BST	418	241.6	GBP	XLON	0035796353TR.01.11
Harbour Energy plc	G800BMVG0225	Jefferies International Limited	21/06/2023 15:52:07	BST	199	241.7	GBP	AQKE	0035796324TR.01.11
Harbour Energy plc	G800BMVG0226	Jefferies International Limited	21/06/2023 15:51:15	BST	487	241.6	GBP	CHEK	0035796283TR.01.11
Harbour Energy plc	G800BMVG0227	Jefferies International Limited	21/06/2023 15:50:13	BST	175	241.9	GBP	XLON	0035796223TR.01.11
Harbour Energy plc	G800BMVG0228	Jefferies International Limited	21/06/2023 15:50:13	BST	165	241.9	GBP	XLON	0035796223TR.01.11
Harbour Energy plc	G800BMVG0229	Jefferies International Limited	21/06/2023 15:50:02	BST	27	242	GBP	XLON	0035796211TR.01.11
Harbour Energy plc	G800BMVG0230	Jefferies International Limited	21/06/2023 15:50:02	BST	53	242	GBP	XLON	0035796211TR.01.11
Harbour Energy plc	G800BMVG0231	Jefferies International Limited	21/06/2023 15:50:02	BST	1000	242	GBP	XLON	0035796211TR.01.11
Harbour Energy plc	G800BMVG0232	Jefferies International Limited	21/06/2023 15:50:02	BST	640	242	GBP	XLON	0035796211TR.01.11
Harbour Energy plc	G800BMVG0233	Jefferies International Limited	21/06/2023 15:49:58	BST	187	242.1	GBP	XLON	0035796209TR.01.11
Harbour Energy plc	G800BMVG0234	Jefferies International Limited	21/06/2023 15:49:58	BST	363	242.1	GBP	XLON	0035796206TR.01.11
Harbour Energy plc	G800BMVG0235	Jefferies International Limited	21/06/2023 15:49:47	BST	19	242.1	GBP	CHEK	0035796204TR.01.11
Harbour Energy plc	G800BMVG0236	Jefferies International Limited	21/06/2023 15:49:47	BST	511	242.1	GBP	CHEK	0035796204TR.01.11
Harbour Energy plc	G800BMVG0237	Jefferies International Limited	21/06/2023 15:48:44	BST	540	242.1	GBP	XLON	0035796185TR.01.11
Harbour Energy plc	G800BMVG0238	Jefferies International Limited	21/06/2023 15:48:27	BST	309	242.1	GBP	TRXQ	0035796150TR.01.11
Harbour Energy plc	G800BMVG0239	Jefferies International Limited	21/06/2023 15:47:44	BST	540	242.1	GBP	XLON	0035796122TR.01.11
Harbour Energy plc	G800BMVG0240	Jefferies International Limited	21/06/2023 15:47:38	BST	540	242.1	GBP	CHEK	0035796115TR.01.11
Harbour Energy plc	G800BMVG0241	Jefferies International Limited	21/06/2023 15:46:52	BST	612	242.1	GBP	XLON	0035796017TR.01.11
Harbour Energy plc	G800BMVG0242	Jefferies International Limited	21/06/2023 15:46:52	BST	499	242.1	GBP	XLON	0035796017TR.01.11
Harbour Energy plc	G800BMVG0243	Jefferies International Limited	21/06/2023 15:46:52	BST	501	242.1	GBP	XLON	0035796017TR.01.11
Harbour Energy plc	G800BMVG0244	Jefferies International Limited	21/06/2023 15:46:52	BST	40	242.1	GBP	XLON	0035796017TR.01.11
Harbour Energy plc	G800BMVG0245	Jefferies International Limited	21/06/2023 15:46:52	BST	40	242.1	GBP	XLON	0035796017TR.01.11
Harbour Energy plc	G800BMVG0246	Jefferies International Limited	21/06/2023 15:46:48	BST	155	242.2	GBP	XLON	0035796068TR.01.11
Harbour Energy plc	G800BMVG0247	Jefferies International Limited	21/06/2023 15:46:48	BST	365	242.2	GBP	XLON	0035796068TR.01.11
Harbour Energy plc	G800BMVG0248	Jefferies International Limited	21/06/2023 15:46:45	BST	540	242.2	GBP	BATE	0035796047TR.01.11
Harbour Energy plc	G800BMVG0249	Jefferies International Limited	21/06/2023 15:46:35	BST	504	242.1	GBP	XLON	0035796059TR.01.11
Harbour Energy plc	G800BMVG0250	Jefferies International Limited	21/06/2023 15:46:35	BST	3	242.1	GBP	XLON	0035796059TR.01.11
Harbour Energy plc	G800BMVG0251	Jefferies International Limited	21/06/2023 15:45:28	BST	196	242.1	GBP	CHEK	0035796013TR.01.11
Harbour Energy plc	G800BMVG0252	Jefferies International Limited	21/06/2023 15:45:28	BST	1	242.1	GBP	CHEK	0035796013TR.01.11
Harbour Energy plc	G800BMVG0253	Jefferies International Limited	21/06/2023 15:45:28	BST	1	242.1	GBP	CHEK	0035796013TR.01.11
Harbour Energy plc	G800BMVG0254	Jefferies International Limited	21/06/2023 15:45:28	BST	331	242.1	GBP	CHEK	0035796013TR.01.11
Harbour Energy plc	G800BMVG0255	Jefferies International Limited	21/06/2023 15:45:28	BST	11	242.1	GBP	CHEK	0035796013TR.01.11
Harbour Energy plc	G800BMVG0256	Jefferies International Limited	21/06/2023 15:45:08	BST	540	242.1	GBP	XLON	0035796049TR.01.11
Harbour Energy plc	G800BMVG0257	Jefferies International Limited	21/06/2023 15:45:02	BST	309	242.2	GBP	XLON	0035796054TR.01.11
Harbour Energy plc	G800BMVG0258	Jefferies International Limited	21/06/2023 15:44:30	BST	323	242.2	GBP	BATE	0035796057TR.01.11
Harbour Energy plc	G800BMVG0259	Jefferies International Limited	21/06/2023 15:44:04	BST	199	242.2	GBP	AQKE	0035796049TR.01.11
Harbour Energy plc	G800BMVG0260	Jefferies International Limited	21/06/2023 15:43:18	BST	217	242.2	GBP	XLON	0035796049TR.01.11
Harbour Energy plc	G800BMVG0261	Jefferies International Limited	21/06/2023 15:43:09	BST	540	242.3	GBP	CHEK	0035796049TR.01.11
Harbour Energy plc	G800BMVG0262	Jefferies International Limited	21/06/2023 15:43:09	BST	232	242.4	GBP	XLON	0035796049TR.01.11
Harbour Energy plc	G800BMVG0263	Jefferies International Limited	21/06/2023 15:43:09	BST	1593	242.4	GBP	XLON	0035796049TR.01.11
Harbour Energy plc	G800BMVG0264	Jefferies International Limited	21/06/2023 15:43:09	BST	540	242.4	GBP	XLON	0035796049TR.01.11
Harbour Energy plc	G800BMVG0265	Jefferies International Limited	21/06/2023 15:43:01	BST	325	242.3	GBP	XLON	0035796049TR.01.11
Harbour Energy plc	G800BMVG0266	Jefferies International Limited	21/06/2023 15:41:45	BST	540	242.3	GBP	XLON	0035796049TR.01.11
Harbour Energy plc	G800BMVG0267	Jefferies International Limited	21/06/2023 15:41:42	BST	550	242.4	GBP	XLON	0035796049TR.01.11
Harbour Energy plc	G800BMVG0268	Jefferies International Limited	21/06/2023 15:41:38	BST	540	242.4	GBP	CHEK	0035796049TR.01.11
Harbour Energy plc	G800BMVG0269	Jefferies International Limited	21/06/2023 15:40:25	BST	309	242.5	GBP	XLON	0035796049TR.01.11
Harbour Energy plc	G800BMVG0270	Jefferies International Limited	21/06/2023 15:40:21	BST	199	242.5	GBP	AQKE	0035796049TR.01.11
Harbour Energy plc	G800BMVG0271	Jefferies International Limited	21/06/2023 15:39:55	BST	80	242.6	GBP	XLON	0035796049TR.01.11
Harbour Energy plc	G800BMVG0272	Jefferies International Limited	21/06/2023 15:39:55	BST	440	242.6	GBP	XLON	0035796049TR.01.11
Harbour Energy plc	G800BMVG0273	Jefferies International Limited	21/06/2023 15:39:55	BST	440	242.6	GBP	XLON	0035796049TR.01.11
Harbour Energy plc	G800BMVG0274	Jefferies International Limited	21/06/2023 15:39:50	BST	240	242.9	GBP	BATE	0035796049TR.01.11
Harbour Energy plc	G800BMVG0275	Jefferies International Limited	21/06/2023 15:39:50	BST	200	242.9	GBP	BATE	0035796049TR.01.11
Harbour Energy plc	G800BMVG0276	Jefferies International Limited	21/06/2023 15:39:50	BST	100	242.8	GBP	XLON	0035796049TR.01.11
Harbour Energy plc	G800BMVG0277	Jefferies International Limited	21/06/2023 15:39:29	BST	540	242.7	GBP	XLON	0035796049TR.01.11
Harbour Energy plc	G800BMVG0278	Jefferies International Limited	21/06/2023 15:36:50	BST	594	242.6	GBP	XLON	0035796049TR.01.11
Harbour Energy plc	G800BMVG0279	Jefferies International Limited	21/06/2023 15:36:49	BST	81	242.7	GBP	XLON	0035796049TR.01.11
Harbour Energy plc	G800BMVG0280	Jefferies International Limited	21/06/2023 15:36:49	BST	459	242.7	GBP	XLON	0035796049TR.01.11
Harbour Energy plc	G800BMVG0281	Jefferies International Limited	21/06/2023 15:36:49	BST	459	242.7	GBP	XLON	0035796049TR.01.11
Harbour Energy plc	G800BMVG0282	Jefferies International Limited	21/06/2023 15:36:49	BST	309	242.7	GBP	TRXQ	0035796049TR.01.11
Harbour Energy plc	G800BMVG0283	Jefferies International Limited	21/06/2023 15:36:49	BST	540	242.7	GBP	XLON	0035796049TR.01.11
Harbour Energy plc	G800BMVG0284	Jefferies International Limited	21/06/2023 15:36:49	BST	47	242.9	GBP	CHEK	0035796049TR.01.11
Harbour Energy plc	G800BMVG0285	Jefferies International Limited	21/06/2023 15:36:49	BST	482	242.9	GBP	CHEK	0035796049TR.01.11
Harbour Energy plc	G800BMVG0286	Jefferies International Limited	21/06/2023 15:36:49	BST	482	242.9	GBP	BATE	0035796049TR.01.11
Harbour Energy plc	G800BMVG0287	Jefferies International Limited	21/06/2023 15:36:49	BST	332	242.9	GBP	BATE	0035796049TR.01.11
Harbour Energy plc	G800BMVG0288	Jefferies International Limited	21/06/2023 15:35:49	BST	208	242.9	GBP	BATE	0035796049TR.01.11
Harbour Energy plc	G800BMVG0289	Jefferies International Limited	21/06/2023 15:						

Harbour Energy plc	G8008MBVGQ338	Jefferies International Limited	21/06/2023 15:24:30	BST	400	242.5	GBP	BATE	003579412RTR.O1.11
Harbour Energy plc	G8008MBVGQ339	Jefferies International Limited	21/06/2023 15:24:34	BST	199	242.5	GBP	QAQE	0035794086RTR.O1.11
Harbour Energy plc	G8008MBVGQ340	Jefferies International Limited	21/06/2023 15:22:43	BST	540	242.5	GBP	BATE	0035794048RTR.O1.11
Harbour Energy plc	G8008MBVGQ341	Jefferies International Limited	21/06/2023 15:22:40	BST	519	242.5	GBP	BATE	00357940471TR.O1.11
Harbour Energy plc	G8008MBVGQ342	Jefferies International Limited	21/06/2023 15:22:40	BST	1724	242.5	GBP	XLON	0035794070RTR.O1.11
Harbour Energy plc	G8008MBVGQ343	Jefferies International Limited	21/06/2023 15:22:40	BST	976	242.5	GBP	XLON	0035794049RTR.O1.11
Harbour Energy plc	G8008MBVGQ344	Jefferies International Limited	21/06/2023 15:22:07	BST	323	242.6	GBP	XLON	00357940315TR.O1.11
Harbour Energy plc	G8008MBVGQ345	Jefferies International Limited	21/06/2023 15:22:07	BST	217	242.6	GBP	XLON	00357940310TR.O1.11
Harbour Energy plc	G8008MBVGQ346	Jefferies International Limited	21/06/2023 15:21:10	BST	199	242.2	GBP	QAQE	0035793996RTR.O1.11
Harbour Energy plc	G8008MBVGQ347	Jefferies International Limited	21/06/2023 15:21:01	BST	309	242.1	GBP	TRXQ	0035793986RTR.O1.11
Harbour Energy plc	G8008MBVGQ348	Jefferies International Limited	21/06/2023 15:21:01	BST	309	242.1	GBP	TRXQ	0035793986RTR.O1.11
Harbour Energy plc	G8008MBVGQ349	Jefferies International Limited	21/06/2023 15:21:01	BST	135	242.1	GBP	TRXQ	0035793986RTR.O1.11
Harbour Energy plc	G8008MBVGQ350	Jefferies International Limited	21/06/2023 15:21:01	BST	309	242.1	GBP	TRXQ	0035793986RTR.O1.11
Harbour Energy plc	G8008MBVGQ351	Jefferies International Limited	21/06/2023 15:21:01	BST	449	242.1	GBP	QAQE	0035793986RTR.O1.11
Harbour Energy plc	G8008MBVGQ352	Jefferies International Limited	21/06/2023 15:21:01	BST	759	242.1	GBP	BATE	0035793986RTR.O1.11
Harbour Energy plc	G8008MBVGQ353	Jefferies International Limited	21/06/2023 15:21:01	BST	540	242.1	GBP	BATE	0035793986RTR.O1.11
Harbour Energy plc	G8008MBVGQ354	Jefferies International Limited	21/06/2023 15:20:38	BST	1461	242.2	GBP	BATE	00357939701TR.O1.11
Harbour Energy plc	G8008MBVGQ355	Jefferies International Limited	21/06/2023 15:20:38	BST	1641	242.2	GBP	QAQE	0035793970RTR.O1.11
Harbour Energy plc	G8008MBVGQ356	Jefferies International Limited	21/06/2023 15:20:38	BST	1167	242.2	GBP	QAQE	0035793969RTR.O1.11
Harbour Energy plc	G8008MBVGQ357	Jefferies International Limited	21/06/2023 15:18:46	BST	199	242.3	GBP	QAQE	0035793871RTR.O1.11
Harbour Energy plc	G8008MBVGQ358	Jefferies International Limited	21/06/2023 15:18:46	BST	519	242.2	GBP	BATE	0035793871RTR.O1.11
Harbour Energy plc	G8008MBVGQ359	Jefferies International Limited	21/06/2023 15:18:46	BST	2105	242.3	GBP	XLON	0035793876RTR.O1.11
Harbour Energy plc	G8008MBVGQ360	Jefferies International Limited	21/06/2023 15:18:46	BST	540	242.3	GBP	XLON	0035793876RTR.O1.11
Harbour Energy plc	G8008MBVGQ361	Jefferies International Limited	21/06/2023 15:18:46	BST	574	242.3	GBP	XLON	0035793876RTR.O1.11
Harbour Energy plc	G8008MBVGQ362	Jefferies International Limited	21/06/2023 15:18:17	BST	540	241.5	GBP	QAQE	00357938651TR.O1.11
Harbour Energy plc	G8008MBVGQ363	Jefferies International Limited	21/06/2023 15:17:31	BST	321	241.9	GBP	BATE	0035793862RTR.O1.11
Harbour Energy plc	G8008MBVGQ364	Jefferies International Limited	21/06/2023 15:17:29	BST	540	241.9	GBP	QAQE	0035793862RTR.O1.11
Harbour Energy plc	G8008MBVGQ365	Jefferies International Limited	21/06/2023 15:17:09	BST	219	241.8	GBP	QAQE	00357938615TR.O1.11
Harbour Energy plc	G8008MBVGQ366	Jefferies International Limited	21/06/2023 15:17:09	BST	54	241.8	GBP	QAQE	00357938615TR.O1.11
Harbour Energy plc	G8008MBVGQ367	Jefferies International Limited	21/06/2023 15:17:09	BST	321	241.8	GBP	XLON	00357938614TR.O1.11
Harbour Energy plc	G8008MBVGQ368	Jefferies International Limited	21/06/2023 15:16:10	BST	18	241.8	GBP	XLON	00357938765RTR.O1.11
Harbour Energy plc	G8008MBVGQ369	Jefferies International Limited	21/06/2023 15:16:10	BST	500	241.8	GBP	XLON	00357938765RTR.O1.11
Harbour Energy plc	G8008MBVGQ370	Jefferies International Limited	21/06/2023 15:15:25	BST	353	241.5	GBP	CHXK	00357937116TR.O1.11
Harbour Energy plc	G8008MBVGQ371	Jefferies International Limited	21/06/2023 15:15:25	BST					

Harbour Energy plc	G800BM8VG0490	Jefferies International Limited	21/06/2023 14:47:23	BST	540	240.3	GBP	CHEK	003579192407R01.1.1
Harbour Energy plc	G800BM8VG0491	Jefferies International Limited	21/06/2023 14:47:23	BST	540	240.3	GBP	BATE	003579140607R01.1.1
Harbour Energy plc	G800BM8VG0492	Jefferies International Limited	21/06/2023 14:47:23	BST	530	239.8	GBP	CHEK	003579140507R01.1.1
Harbour Energy plc	G800BM8VG0493	Jefferies International Limited	21/06/2023 14:45:30	BST	309	239.8	GBP	TRGX	003579140417R01.1.1
Harbour Energy plc	G800BM8VG0494	Jefferies International Limited	21/06/2023 14:45:28	BST	496	239.8	GBP	XLON	00357919204818R01.1.1
Harbour Energy plc	G800BM8VG0495	Jefferies International Limited	21/06/2023 14:45:25	BST	540	239.8	GBP	BATE	00357919200310R01.1.1
Harbour Energy plc	G800BM8VG0496	Jefferies International Limited	21/06/2023 14:44:42	BST	560	239.7	GBP	CHEK	00357919196037R01.1.1
Harbour Energy plc	G800BM8VG0497	Jefferies International Limited	21/06/2023 14:43:01	BST	207	239.1	GBP	XLON	00357919190817R01.1.1
Harbour Energy plc	G800BM8VG0498	Jefferies International Limited	21/06/2023 14:43:01	BST	333	239.1	GBP	XLON	00357919190837R01.1.1
Harbour Energy plc	G800BM8VG0499	Jefferies International Limited	21/06/2023 14:43:01	BST	561	239.1	GBP	XLON	00357919190817R01.1.1
Harbour Energy plc	G800BM8VG0500	Jefferies International Limited	21/06/2023 14:43:01	BST	1620	239.1	GBP	XLON	00357919190827R01.1.1
Harbour Energy plc	G800BM8VG0501	Jefferies International Limited	21/06/2023 14:41:26	BST	540	239.1	GBP	BATE	00357919181474R01.1.1
Harbour Energy plc	G800BM8VG0502	Jefferies International Limited	21/06/2023 14:41:24	BST	199	239.8	GBP	TRGX	00357919180527R01.1.1
Harbour Energy plc	G800BM8VG0503	Jefferies International Limited	21/06/2023 14:41:14	BST	199	239.2	GBP	AQKE	00357918180927R01.1.1
Harbour Energy plc	G800BM8VG0504	Jefferies International Limited	21/06/2023 14:41:14	BST	497	239.2	GBP	XLON	00357918180917R01.1.1
Harbour Energy plc	G800BM8VG0505	Jefferies International Limited	21/06/2023 14:41:14	BST	540	239.2	GBP	CHEK	00357918180917R01.1.1
Harbour Energy plc	G800BM8VG0506	Jefferies International Limited	21/06/2023 14:41:12	BST	540	239.2	GBP	TRGX	00357918180917R01.1.1
Harbour Energy plc	G800BM8VG0507	Jefferies International Limited	21/06/2023 14:41:12	BST	540	239.4	GBP	XLON	00357918180917R01.1.1
Harbour Energy plc	G800BM8VG0508	Jefferies International Limited	21/06/2023 14:41:12	BST	540	239.4	GBP	XLON	00357918180917R01.1.1
Harbour Energy plc	G800BM8VG0509	Jefferies International Limited	21/06/2023 14:40:54	BST	43	239.4	GBP	CHEK	003579178817R01.1.1
Harbour Energy plc	G800BM8VG0510	Jefferies International Limited	21/06/2023 14:39:50	BST	540	239.5	GBP	TRGX	003579172327R01.1.1
Harbour Energy plc	G800BM8VG0511	Jefferies International Limited	21/06/2023 14:39:17	BST	189	240.3	GBP	AQKE	0035791695937R01.1.1
Harbour Energy plc	G800BM8VG0512	Jefferies International Limited	21/06/2023 14:39:17	BST	190	240.3	GBP	TRGX	0035791695947R01.1.1
Harbour Energy plc	G800BM8VG0513	Jefferies International Limited	21/06/2023 14:39:17	BST	309	240.2	GBP	TRGX	0035791695947R01.1.1
Harbour Energy plc	G800BM8VG0514	Jefferies International Limited	21/06/2023 14:39:17	BST	239	240.2	GBP	TRGX	0035791695947R01.1.1
Harbour Energy plc	G800BM8VG0515	Jefferies International Limited	21/06/2023 14:39:17	BST	530	240.2	GBP	XLON	0035791695947R01.1.1
Harbour Energy plc	G800BM8VG0516	Jefferies International Limited	21/06/2023 14:39:17	BST	540	240.3	GBP	XLON	003579169497R01.1.1
Harbour Energy plc	G800BM8VG0517	Jefferies International Limited	21/06/2023 14:39:17	BST	560	240.3	GBP	XLON	003579169497R01.1.1
Harbour Energy plc	G800BM8VG0518	Jefferies International Limited	21/06/2023 14:39:17	BST	540	240.3	GBP	XLON	003579169497R01.1.1
Harbour Energy plc	G800BM8VG0519	Jefferies International Limited	21/06/2023 14:39:17	BST	540	240.3	GBP	XLON	003579169497R01.1.1
Harbour Energy plc	G800BM8VG0520	Jefferies International Limited	21/06/2023 14:39:17	BST	4860	240.3	GBP	XLON	003579169497R01.1.1
Harbour Energy plc	G800BM8VG0521	Jefferies International Limited	21/06/2023 14:39:17	BST	540	240.3	GBP	CHEK	003579169497R01.1.1
Harbour Energy plc	G800BM8VG0522	Jefferies International Limited	21/06/2023 14:39:17	BST	540	240.3	GBP	CHEK	003579169497R01.1.1
Harbour Energy plc	G800BM8VG0523	Jefferies International Limited	21/06/2023 14:39:16	BST	490	240.3	GBP	TRGX	00357916937R01.1.1
Harbour Energy plc	G800BM8VG0524	Jefferies International Limited	21/06/2023 14:39:16	BST	540	240.4	GBP	BATE	0035791693697R01.1.1
Harbour Energy plc	G800BM8VG0525	Jefferies International Limited	21/06/2023 14:37:39	BST	540	240.1	GBP	XLON	0035791606057R01.1.1
Harbour Energy plc	G800BM8VG0526	Jefferies International Limited	21/06/2023 14:34:02	BST	150	239	GBP	BATE	003579136697R01.1.1
Harbour Energy plc	G800BM8VG0527	Jefferies International Limited	21/06/2023 14:34:02	BST	179	239	GBP	BATE	003579136697R01.1.1
Harbour Energy plc	G800BM8VG0528	Jefferies International Limited	21/06/2023 14:34:02	BST	390	239	GBP	BATE	003579136697R01.1.1
Harbour Energy plc	G800BM8VG0529	Jefferies International Limited	21/06/2023 14:34:02	BST	562	239	GBP	XLON	003579136697R01.1.1
Harbour Energy plc	G800BM8VG0530	Jefferies International Limited	21/06/2023 14:34:02	BST	73	239	GBP	CHEK	003579136697R01.1.1
Harbour Energy plc	G800BM8VG0531	Jefferies International Limited	21/06/2023 14:34:02	BST	150	239.1	GBP	XLON	003579136697R01.1.1
Harbour Energy plc	G800BM8VG0532	Jefferies International Limited	21/06/2023 14:34:02	BST	518	239.1	GBP	XLON	003579136697R01.1.1
Harbour Energy plc	G800BM8VG0533	Jefferies International Limited	21/06/2023 14:34:02	BST	29	239.1	GBP	AQKE	003579136697R01.1.1
Harbour Energy plc	G800BM8VG0534	Jefferies International Limited	21/06/2023 14:34:02	BST	360	239.1	GBP	XLON	003579136697R01.1.1
Harbour Energy plc	G800BM8VG0535	Jefferies International Limited	21/06/2023 14:34:02	BST	72	239.1	GBP	XLON	003579136697R01.1.1
Harbour Energy plc	G800BM8VG0536	Jefferies International Limited	21/06/2023 14:34:02	BST	232	239.1	GBP	XLON	003579136697R01.1.1
Harbour Energy plc	G800BM8VG0537	Jefferies International Limited	21/06/2023 14:33:38	BST	203	239.1	GBP	XLON	003579134647R01.1.1
Harbour Energy plc	G800BM8VG0538	Jefferies International Limited	21/06/2023 14:32:42	BST	309	239.1	GBP	TRGX	003579130047R01.1.1
Harbour Energy plc	G800BM8VG0539	Jefferies International Limited	21/06/2023 14:32:06	BST	112	239.9	GBP	XLON	003579126147R01.1.1
Harbour Energy plc	G800BM8VG0540	Jefferies International Limited	21/06/2023 14:32:06	BST	428	239.9	GBP	XLON	003579126127R01.1.1
Harbour Energy plc	G800BM8VG0541	Jefferies International Limited	21/06/2023 14:32:06	BST	440	239.9	GBP	XLON	003579126171R01.1.1
Harbour Energy plc	G800BM8VG0542	Jefferies International Limited	21/06/2023 14:32:06	BST	550	239.9	GBP	XLON	003579126127R01.1.1
Harbour Energy plc	G800BM8VG0543	Jefferies International Limited	21/06/2023 14:31:39	BST	540	239.9	GBP	BATE	003579124147R01.1.1
Harbour Energy plc	G800BM8VG0544	Jefferies International Limited	21/06/2023 14:31:38	BST	199	239.9	GBP	XLON	003579124147R01.1.1
Harbour Energy plc	G800BM8VG0545	Jefferies International Limited	21/06/2023 14:31:37	BST	540	239.9	GBP	XLON	003579124107R01.1.1
Harbour Energy plc	G800BM8VG0546	Jefferies International Limited	21/06/2023 14:31:37	BST	540	239.1	GBP	CHEK	003579121167R01.1.1
Harbour Energy plc	G800BM8VG0547	Jefferies International Limited	21/06/2023 14:31:06	BST	404	239.9	GBP	XLON	003579115037R01.1.1
Harbour Energy plc	G800BM8VG0548	Jefferies International Limited	21/06/2023 14:31:06	BST	450	239.9	GBP	XLON	003579115037R01.1.1
Harbour Energy plc	G800BM8VG0549	Jefferies International Limited	21/06/2023 14:31:06	BST	136	239.9	GBP	XLON	003579115027R01.1.1
Harbour Energy plc	G800BM8VG0550	Jefferies International Limited	21/06/2023 14:31:06	BST	540	239.9	GBP	CHEK	003579115007R01.1.1
Harbour Energy plc	G800BM8VG0551	Jefferies International Limited	21/06/2023 14:31:06	BST	540	239.1	GBP	XLON	003579118857R01.1.1
Harbour Energy plc	G800BM8VG0552	Jefferies International Limited	21/06/2023 14:30:53	BST	309	239.9	GBP	XLON	003579116697R01.1.1
Harbour Energy plc	G800BM8VG0553	Jefferies International Limited	21/06/2023 14:30:07	BST	26	239.9	GBP	XLON	003579109697R01.1.1
Harbour Energy plc	G800BM8VG0554	Jefferies International Limited	21/06/2023 14:30:07	BST	19	239.9	GBP	AQKE	003579109697R01.1.1
Harbour Energy plc	G800BM8VG0555	Jefferies International Limited	21/06/2023 14:30:07	BST	486	238.8	GBP	XLON	003579109697R01.1.1
Harbour Energy plc	G800BM8VG0556	Jefferies International Limited	21/06/2023 14:30:07	BST	154	239.9	GBP	XLON	003579109697R01.1.1
Harbour Energy plc	G800BM8VG0557	Jefferies International Limited	21/06/2023 14:30:07	BST	376	239.9	GBP	XLON	003579109697R01.1.1
Harbour Energy plc	G800BM8VG0558	Jefferies International Limited	21/06/2023 14:30:07	BST	540	239.9	GBP	XLON	003579109697R01.1.1
Harbour Energy plc	G800BM8VG0559	Jefferies International Limited	21/06/2023 14:30:07	BST	84	239.9	GBP	XLON	003579109697R01.1.1
Harbour Energy plc	G800BM8VG0560	Jefferies International Limited	21/06/2023 14:30:07	BST	456	239.9	GBP	XLON	003579109697R01.1.1
Harbour Energy plc	G800BM8VG0561	Jefferies International Limited	21/06/2023 14:30:07	BST	540	239.9	GBP	XLON	003579109697R01.1.1
Harbour Energy plc	G800BM8VG0562	Jefferies International Limited	21/06/2023 14:30:07	BST	540	239.9	GBP	XLON	003579109697R01.1.1
Harbour Energy plc	G800BM8VG0563	Jefferies International Limited	21/06/2023 14:30:07	BST	1080	239.9	GBP	XLON	003579109697R01.1.1
Harbour Energy plc	G800BM8VG0564	Jefferies International Limited	21/06/2023 14:30:07	BST	364	239.9	GBP	XLON	003579109697R01.1.1
Harbour Energy plc	G800BM8VG0565	Jefferies International Limited	21/06/2023 14:30:07	BST	114	239.9	GBP	XLON	003579109697R01.1.1
Harbour Energy plc	G800BM8VG0566	Jefferies International Limited	21/06/2023 14:30:07	BST	42	239.9	GBP	XLON	003579109697R01.1.1
Harbour Energy plc	G800BM8VG0567	Jefferies International Limited	21/06/2023 14:30:07	BST	594	239.9	GBP	XLON	003579109697R01.1.1
Harbour Energy plc	G800BM8VG0568	Jefferies International Limited	21/06/2023 14:30:07	BST	154	239.9	GBP	XLON	003579109697R01.1.1
Harbour Energy plc	G800BM8VG0569	Jefferies International Limited	21/06/2023 14:30:07	BST	339	239.9	GBP	XLON	003579109697R01.1.1
Harbour Energy plc	G800BM8VG0570	Jefferies International Limited	21/06/2023 14:29:44	BST	274	239.9	GBP	BATE	003579109697R01.1.1
Harbour Energy plc	G800BM8VG0571	Jefferies International Limited	21/06/2023 14:29:44	BST	266	239	GBP	XLON	003579101517R01.1.1
Harbour Energy plc	G800BM8VG0572	Jefferies International Limited	21/06/2023 14:28:06	BST	33	239	GBP	TRGX	003579106627R01.1.1
Harbour Energy plc	G800BM8VG0573	Jefferies International Limited	21/06/2023 14:28:06	BST	276	239.9	GBP	XLON	003579106627R01.1.1
Harbour Energy plc	G800BM8VG0574	Jefferies International Limited	21/06/2023 14:28:06	BST	540	239.9	GBP	XLON	003579106627R01.1.1
Harbour Energy plc	G800BM8VG0575	Jefferies International Limited	21/06/2023 14:26:10	BST	540	239.9	GBP	BATE	003579090527R01.1.1
Harbour Energy plc	G800BM8VG0576	Jefferies International Limited	21/06/2023 14:25:54	BST	540	239.9	GBP	XLON	003579090527R01.1.1
Harbour Energy plc	G800BM8VG0577	Jefferies International Limited	21/06/2023 14:25:47	BST	34	239.9	GBP	XLON	003579090527R01.1.1
Harbour Energy plc	G800BM8VG0578	Jefferies International Limited	21/06/2023 14:25:47	BST	309	239.9	GBP	XLON	003579090527R01.1.1
Harbour Energy plc	G800BM8VG0579	Jefferies International Limited	21/06/2023 14:25:47	BST	540	239.9	GBP	XLON	003579090527R01.1.1
Harbour Energy plc	G800BM8VG0580	Jefferies International Limited	21/06/2023 14:24:05	BST	59	239.9	GBP	CHEK	003579086177R01.1.1
Harbour Energy plc	G800BM8VG0581	Jefferies International Limited	21/06/2023 14:24:05	BST	53	239.9	GBP	CHEK	003579086177R01.1.1
Harbour Energy plc	G800BM8VG0582	Jefferies International Limited	21/06/2023 14:24:02	BST	428	239	GBP	XLON	003579086177R01.1.1
Harbour Energy plc	G800BM8VG0583	Jefferies International Limited	21/06/2023 14:24:02	BST	428	239	GBP	XLON	003579086177R01.1.1
Harbour Energy plc	G800BM8VG0584	Jefferies International Limited	21/06/2023 14:24:02	BST	192	239	GBP	XLON	003579086177R01.1.1
Harbour Energy plc	G800BM8VG0585	Jefferies International Limited	21/06/2023 14:24:02	BST	348	239	GBP	XLON	003579086177R01.1.1
Harbour Energy plc	G800BM8VG0586	Jefferies International Limited	21/06/2023 14:24:02	BST	540	239	GBP	XLON	003579086177R01.1.1
Harbour Energy plc	G800BM8VG0587	Jefferies International Limited	21/06/2023 14:24:02	BST	309	239	GBP	TRGX	003579086177R01.1.1
Harbour Energy plc	G800BM8VG0588	Jefferies International Limited	21/06/2023 14:24:02	BST	309	239	GBP	XLON	003579086177R01.1.1
Harbour Energy plc	G800BM8VG0589	Jefferies International Limited	21/06/2023 14:24:02	BST	540	239	GBP	XLON	003579086177R01.1.1
Harbour Energy plc	G800BM8VG0590	Jefferies International Limited	21/06/2023 14:24:02	BST	540	239	GBP	XLON	

Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 14:02:45	BST	540	236.5	GBP	CHEK	0035790280TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 14:02:36	BST	790	238.5	GBP	CHEK	0035790283TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 14:02:36	BST	540	238.5	GBP	XLON	0035790283TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 14:02:36	BST	519	238.5	GBP	ATX	0035790283TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 14:02:36	BST	561	238.6	GBP	CHEK	0035790285TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 14:00:24	BST	245	238.3	GBP	CHEK	0035790325TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 14:00:24	BST	295	238.3	GBP	CHEK	0035790326TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 14:00:03	BST	874	238.3	GBP	XLON	0035790325TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:59:14	BST	174	238.2	GBP	BATE	0035790327TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:59:14	BST	100	238.1	GBP	CHEK	0035790327TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:59:14	BST	166	238.1	GBP	BATE	0035790328TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:59:14	BST	100	238.2	GBP	BATE	0035790328TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:57:59	BST	176	238.2	GBP	CHEK	0035790345TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:56:52	BST	875	238.4	GBP	XLON	0035790359TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:56:54	BST	199	238.6	GBP	AQKE	00357903134TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:56:54	BST	209	238.7	GBP	TRQX	00357903132TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:56:09	BST	265	238.5	GBP	CHEK	0035790315TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:56:09	BST	285	238.5	GBP	XLON	0035790315TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:56:09	BST	745	238.5	GBP	XLON	0035790315TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:56:09	BST	540	238.6	GBP	CHEK	0035790315TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:52:46	BST	77	238.4	GBP	BATE	0035790344TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:52:46	BST	463	238.4	GBP	BATE	00357900446TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:52:16	BST	309	238.4	GBP	TRQX	00357900282TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:52:16	BST	673	238.4	GBP	CHEK	00357900281TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:52:16	BST	84	238.4	GBP	CHEK	00357900279TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:52:16	BST	478	238.4	GBP	CHEK	00357900279TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:51:44	BST	507	238.5	GBP	XLON	00357900166TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:49:35	BST	673	238.3	GBP	XLON	003578999675TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:49:35	BST	224	238.4	GBP	CHEK	003578999675TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:49:35	BST	283	238.4	GBP	XLON	003578999674TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:49:35	BST	540	238.4	GBP	XLON	003578999672TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:49:19	BST	199	238.4	GBP	TRQX	00357899960TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:49:16	BST	309	238.6	GBP	AQKE	00357899959TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:49:16	BST	265	238.5	GBP	TRQX	00357899958TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:49:16	BST	540	238.6	GBP	CHEK	00357899958TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:48:29	BST	199	238.7	GBP	CHEK	00357899940TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:47:18	BST	80	238.9	GBP	XLON	00357899940TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:47:18	BST	496	238.9	GBP	XLON	00357899940TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:47:18	BST	404	239.0	GBP	CHEK	00357899940TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:47:18	BST	496	239	GBP	XLON	00357899903TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:47:18	BST	540	239	GBP	BATE	00357899903TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:47:18	BST	1080	239	GBP	XLON	00357899903TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:47:18	BST	540	239	GBP	CHEK	00357899903TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:44:52	BST	303	239	GBP	XLON	00357899867TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:44:52	BST	356	239	GBP	XLON	00357899867TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:44:52	BST	303	239	GBP	XLON	00357899867TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:44:52	BST	356	239	GBP	XLON	00357899867TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:44:08	BST	421	239	GBP	XLON	00357899864TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:44:08	BST	540	239	GBP	XLON	00357899864TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:42:04	BST	1080	238.4	GBP	XLON	00357899813TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:38:11	BST	540	237.9	GBP	XLON	00357899720TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:37:38	BST	540	237.9	GBP	CHEK	00357899709TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:37:38	BST	540	238.2	GBP	CHEK	00357899688TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:36:02	BST	810	238.3	GBP	XLON	00357899787TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:35:21	BST	209	238.3	GBP	TRQX	003578996621TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:35:21	BST	100	238.3	GBP	TRQX	003578996620TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:35:01	BST	120	238.4	GBP	CHEK	00357899654TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:35:01	BST	100	238.4	GBP	AQKE	00357899654TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:35:01	BST	60	238.3	GBP	CHEK	00357899654TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:34:15	BST	100	238.6	GBP	BATE	00357899630TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:34:15	BST	174	238.6	GBP	BATE	00357899630TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:34:15	BST	166	238.5	GBP	BATE	00357899630TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:34:15	BST	176	238.5	GBP	BATE	00357899630TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:33:53	BST	551	238.3	GBP	CHEK	00357899619TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:33:44	BST	287	238.4	GBP	XLON	00357899616TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:33:44	BST	67	238.5	GBP	CHEK	00357899616TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:33:39	BST	473	238.6	GBP	CHEK	00357899613TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:33:37	BST	242	238.4	GBP	XLON	00357899612TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:33:25	BST	457	238.5	GBP	XLON	00357899609TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:33:25	BST	270	238.5	GBP	XLON	00357899609TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:33:24	BST	793	238.6	GBP	XLON	00357899609TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:31:48	BST	2	238.6	GBP	XLON	00357899582TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:31:48	BST	538	238.6	GBP	XLON	00357899582TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:30:42	BST	408	238.6	GBP	XLON	00357899582TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:30:42	BST	450	238.6	GBP	CHEK	00357899582TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:29:46	BST	481	238.6	GBP	CHEK	00357899582TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:29:46	BST	59	238.6	GBP	XLON	00357899582TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:29:46	BST	220	239	GBP	TRQX	00357899582TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:29:43	BST	199	238.8	GBP	XLON	00357899582TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:29:42	BST	122	239.2	GBP	BATE	00357899582TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:29:34	BST	159	239.2	GBP	AQKE	00357899582TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:29:34	BST	100	239.2	GBP	CHEK	00357899582TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:29:34	BST	100	239.2	GBP	BATE	00357899582TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:29:34	BST	166	239.2	GBP	BATE	00357899582TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:29:03	BST	584	239.1	GBP	XLON	00357899582TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:28:25	BST	124	239.2	GBP	XLON	00357899582TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:28:25	BST	172	239.2	GBP	CHEK	00357899582TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:28:17	BST	200	239.4	GBP	CHEK	00357899582TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:28:17	BST	340	239.5	GBP	CHEK	00357899582TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:25:32	BST	540	239.5	GBP	XLON	00357899466TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:25:32	BST	155	239.5	GBP	XLON	00357899466TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:23:45	BST	540	239.5	GBP	XLON	00357899425TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:23:44	BST	385	239.5	GBP	XLON	00357899425TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:21:29	BST	218	239.6	GBP	BATE	00357899388TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:21:29	BST	222	239.6	GBP	BATE	00357899388TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:21:29	BST	100	239.6	GBP	BATE	00357899388TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:21:26	BST	508	239.6	GBP	XLON	00357899387TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:21:26	BST	662	239.6	GBP	XLON	00357899387TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:21:26	BST	540	239.7	GBP	XLON	00357899387TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:21:26	BST	518	239.7	GBP	XLON	00357899387TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:21:26	BST	540	239.7	GBP	XLON	00357899387TRU.O1.11
Harbour Energy plc	G800BMFVGQ560	Jefferies International Limited	21/06/2023 13:21:26	BST	540	239.7	GBP	XLON	00357899387

Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:42:50	BST	540	239.8	GBP	XLON	0035788613TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:41:50	BST	540	239.9	GBP	CHXK	0035788693TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:41:05	BST	89	240	GBP	CHXK	0035788694TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:39:58	BST	583	240	GBP	CHXK	0035788697TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:39:27	BST	497	240.4	GBP	TROX	0035788665TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:39:27	BST	220	240.3	GBP	CHXK	0035788666TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:39:18	BST	281	240.3	GBP	CHXK	0035788663TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:39:18	BST	259	240.3	GBP	CHXK	0035788664TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:39:08	BST	150	240.3	GBP	CHXK	00357886613TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:39:08	BST	49	240.6	GBP	AQKE	00357886612TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:37:35	BST	540	240.1	GBP	BATE	00357886414TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:37:51	BST	497	240.1	GBP	CHXK	00357886347TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:37:01	BST	240.2	240.2	GBP	CHXK	00357886346TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:35:03	BST	540	240.2	GBP	XLON	00357886065TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:32:37	BST	540	240.2	GBP	CHXK	00357886401TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:30:42	BST	540	240.2	GBP	CHXK	003578864374TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:29:25	BST	540	240.2	GBP	CHXK	00357886431TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:29:58	BST	309	240.3	GBP	TROX	003578861914TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:29:30	BST	18	240.6	GBP	AQKE	003578861413TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:29:30	BST	19	240.6	GBP	AQKE	00357886141TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:29:25	BST	140	240.6	GBP	CHXK	00357886142TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:29:25	BST	58	240.7	GBP	BATE	003578861412TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:29:25	BST	100	240.6	GBP	CHXK	00357886142TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:29:25	BST	540	240.6	GBP	CHXK	00357886141TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:29:25	BST	94	240.6	GBP	CHXK	00357886142TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:29:25	BST	200	240.6	GBP	CHXK	003578861419TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:29:25	BST	246	240.6	GBP	CHXK	003578861419TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:29:41	BST	245	240.5	GBP	CHXK	003578861419TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:28:41	BST	851	240.5	GBP	XLON	00357886095TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:28:16	BST	128	240.6	GBP	TROX	00357886392TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:28:16	BST	601	240.6	GBP	XLON	00357886392TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:25:36	BST	540	240.6	GBP	CHXK	00357886392TRFL.01.11
Harbour Energy plc	GB00BM8VGVQ560	Jefferies International Limited	21/06/2023 12:25:36	BST	240.7	240.7			

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