

Supplier Name	ISIN	Intermediary Name	Transaction Date / Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction Reference Number
Haubour Energy plc	GB00BMV0036	Jefferies International Limited	07/08/2023 16:28:31	BST	764	257.5	Gbp	CHX	00364684338TR01.1.1
Haubour Energy plc	GB00BMV0037	Jefferies International Limited	07/08/2023 16:27:12	BST	283	257.7	Gbp	CHX	00364683850TR01.1.1
Haubour Energy plc	GB00BMV0038	Jefferies International Limited	07/08/2023 16:27:12	BST	306	257.6	Gbp	CHX	00364683847TR01.1.1
Haubour Energy plc	GB00BMV0039	Jefferies International Limited	07/08/2023 16:27:12	BST	200	257.7	Gbp	CHX	00364683840TR01.1.1
Haubour Energy plc	GB00BMV0040	Jefferies International Limited	07/08/2023 16:27:12	BST	60	257.7	Gbp	BATE	00364683840TR01.1.1
Haubour Energy plc	GB00BMV0041	Jefferies International Limited	07/08/2023 16:27:12	BST	6	257.6	Gbp	BATE	00364683844TR01.1.1
Haubour Energy plc	GB00BMV0042	Jefferies International Limited	07/08/2023 16:27:12	BST	100	257.7	Gbp	BATE	00364683845TR01.1.1
Haubour Energy plc	GB00BMV0043	Jefferies International Limited	07/08/2023 16:27:12	BST	2580	257.7	Gbp	XLON	00364683881TR01.1.1
Haubour Energy plc	GB00BMV0044	Jefferies International Limited	07/08/2023 16:27:06	BST	7	257.7	Gbp	TRQX	00364683800TR01.1.1
Haubour Energy plc	GB00BMV0045	Jefferies International Limited	07/08/2023 16:27:06	BST	587	257.7	Gbp	XLON	00364683810TR01.1.1
Haubour Energy plc	GB00BMV0046	Jefferies International Limited	07/08/2023 16:26:24	BST	39	257.7	Gbp	TRQX	00364683808TR01.1.1
Haubour Energy plc	GB00BMV0047	Jefferies International Limited	07/08/2023 16:26:01	BST	749	257.7	Gbp	CHX	00364683737TR01.1.1
Haubour Energy plc	GB00BMV0048	Jefferies International Limited	07/08/2023 16:26:01	BST	168	257.7	Gbp	CHX	00364683257TR01.1.1
Haubour Energy plc	GB00BMV0049	Jefferies International Limited	07/08/2023 16:26:01	BST	338	257.7	Gbp	CHX	00364683358TR01.1.1
Haubour Energy plc	GB00BMV0050	Jefferies International Limited	07/08/2023 16:26:01	BST	6	257.7	Gbp	CHX	00364683356TR01.1.1
Haubour Energy plc	GB00BMV0051	Jefferies International Limited	07/08/2023 16:25:57	BST	115	257.7	Gbp	CHX	00364683331TR01.1.1
Haubour Energy plc	GB00BMV0052	Jefferies International Limited	07/08/2023 16:25:50	BST	175	257.5	Gbp	TRQX	00364683289TR01.1.1
Haubour Energy plc	GB00BMV0053	Jefferies International Limited	07/08/2023 16:25:15	BST	170	257.8	Gbp	BATE	00364683121TR01.1.1
Haubour Energy plc	GB00BMV0054	Jefferies International Limited	07/08/2023 16:25:15	BST	307	257.8	Gbp	BATE	00364683122TR01.1.1
Haubour Energy plc	GB00BMV0055	Jefferies International Limited	07/08/2023 16:25:15	BST	145	257.7	Gbp	BATE	00364683121TR01.1.1
Haubour Energy plc	GB00BMV0056	Jefferies International Limited	07/08/2023 16:24:05	BST	7	257.7	Gbp	XLON	00364682900TR01.1.1
Haubour Energy plc	GB00BMV0057	Jefferies International Limited	07/08/2023 16:24:04	BST	61	257.7	Gbp	XLON	00364682595TR01.1.1
Haubour Energy plc	GB00BMV0058	Jefferies International Limited	07/08/2023 16:24:03	BST	298	257.7	Gbp	XLON	00364682593TR01.1.1
Haubour Energy plc	GB00BMV0059	Jefferies International Limited	07/08/2023 16:24:03	BST	897	257.7	Gbp	XLON	00364682560TR01.1.1
Haubour Energy plc	GB00BMV0060	Jefferies International Limited	07/08/2023 16:24:02	BST	884	257.7	Gbp	XLON	00364682567TR01.1.1
Haubour Energy plc	GB00BMV0061	Jefferies International Limited	07/08/2023 16:23:54	BST	97	257.8	Gbp	XLON	00364682405TR01.1.1
Haubour Energy plc	GB00BMV0062	Jefferies International Limited	07/08/2023 16:23:54	BST	321	257.8	Gbp	XLON	00364682404TR01.1.1
Haubour Energy plc	GB00BMV0063	Jefferies International Limited	07/08/2023 16:23:54	BST	1	257.8	Gbp	XLON	00364682402TR01.1.1
Haubour Energy plc	GB00BMV0064	Jefferies International Limited	07/08/2023 16:23:54	BST	402	257.8	Gbp	XLON	00364682403TR01.1.1
Haubour Energy plc	GB00BMV0065	Jefferies International Limited	07/08/2023 16:23:54	BST	494	257.8	Gbp	XLON	00364682401TR01.1.1
Haubour Energy plc	GB00BMV0066	Jefferies International Limited	07/08/2023 16:23:54	BST	18	257.8	Gbp	XLON	00364682400TR01.1.1
Haubour Energy plc	GB00BMV0067	Jefferies International Limited	07/08/2023 16:23:42	BST	1349	257.8	Gbp	XLON	00364682315TR01.1.1
Haubour Energy plc	GB00BMV0068	Jefferies International Limited	07/08/2023 16:23:42	BST	169	257.9	Gbp	AQXE	00364682307TR01.1.1
Haubour Energy plc	GB00BMV0069	Jefferies International Limited	07/08/2023 16:23:38	BST	500	257.9	Gbp	XLON	00364682242TR01.1.1
Haubour Energy plc	GB00BMV0070	Jefferies International Limited	07/08/2023 16:23:38	BST	43	257.9	Gbp	XLON	00364682241TR01.1.1
Haubour Energy plc	GB00BMV0071	Jefferies International Limited	07/08/2023 16:23:38	BST	503	257.9	Gbp	XLON	00364682239TR01.1.1
Haubour Energy plc	GB00BMV0072	Jefferies International Limited	07/08/2023 16:23:38	BST	500	257.9	Gbp	XLON	00364682240TR01.1.1
Haubour Energy plc	GB00BMV0073	Jefferies International Limited	07/08/2023 16:23:38	BST	226	257.9	Gbp	TRQX	00364682238TR01.1.1
Haubour Energy plc	GB00BMV0074	Jefferies International Limited	07/08/2023 16:23:38	BST	175	257.9	Gbp	CHX	00364682237TR01.1.1
Haubour Energy plc	GB00BMV0075	Jefferies International Limited	07/08/2023 16:23:38	BST	775	257.9	Gbp	CHX	00364682236TR01.1.1
Haubour Energy plc	GB00BMV0076	Jefferies International Limited	07/08/2023 16:23:38	BST	610	257.9	Gbp	CHX	00364682235TR01.1.1
Haubour Energy plc	GB00BMV0077	Jefferies International Limited	07/08/2023 16:23:38	BST	136	257.9	Gbp	CHX	00364682234TR01.1.1
Haubour Energy plc	GB00BMV0078	Jefferies International Limited	07/08/2023 16:23:38	BST	827	257.9	Gbp	CHX	00364682233TR01.1.1
Haubour Energy plc	GB00BMV0079	Jefferies International Limited	07/08/2023 16:23:31	BST	363	257.9	Gbp	XLON	00364681947TR01.1.1
Haubour Energy plc	GB00BMV0080	Jefferies International Limited	07/08/2023 16:21:46	BST	288	258	Gbp	BATE	00364681425TR01.1.1
Haubour Energy plc	GB00BMV0081	Jefferies International Limited	07/08/2023 16:21:30	BST	51	258	Gbp	CHX	00364681341TR01.1.1
Haubour Energy plc	GB00BMV0082	Jefferies International Limited	07/08/2023 16:21:28	BST	19	258	Gbp	XLON	00364681297TR01.1.1
Haubour Energy plc	GB00BMV0083	Jefferies International Limited	07/08/2023 16:21:28	BST	151	258	Gbp	AQXE	00364681296TR01.1.1
Haubour Energy plc	GB00BMV0084	Jefferies International Limited	07/08/2023 16:21:26	BST	425	258.1	Gbp	TRQX	00364681288TR01.1.1
Haubour Energy plc	GB00BMV0085	Jefferies International Limited	07/08/2023 16:21:26	BST	8	258.1	Gbp	CHX	00364681285TR01.1.1
Haubour Energy plc	GB00BMV0086	Jefferies International Limited	07/08/2023 16:21:03	BST	107	257.8	Gbp	CHX	00364681118TR01.1.1
Haubour Energy plc	GB00BMV0087	Jefferies International Limited	07/08/2023 16:19:35	BST	402	257.8	Gbp	XLON	00364680467TR01.1.1
Haubour Energy plc	GB00BMV0088	Jefferies International Limited	07/08/2023 16:19:35	BST	271	258	Gbp	AQXE	00364680465TR01.1.1
Haubour Energy plc	GB00BMV0089	Jefferies International Limited	07/08/2023 16:19:32	BST	271	258.1	Gbp	CHX	00364680445TR01.1.1
Haubour Energy plc	GB00BMV0090	Jefferies International Limited	07/08/2023 16:19:28	BST	1101	258.4	Gbp	CHX	00364680425TR01.1.1
Haubour Energy plc	GB00BMV0091	Jefferies International Limited	07/08/2023 16:19:28	BST	1904	258.4	Gbp	XLON	00364680426TR01.1.1
Haubour Energy plc	GB00BMV0092	Jefferies International Limited	07/08/2023 16:19:28	BST	612	258.4	Gbp	BATE	00364680424TR01.1.1
Haubour Energy plc	GB00BMV0093	Jefferies International Limited	07/08/2023 16:19:05	BST	168	258.5	Gbp	XLON	00364680280TR01.1.1
Haubour Energy plc	GB00BMV0094	Jefferies International Limited	07/08/2023 16:19:05	BST	414	258.5	Gbp	XLON	00364680299TR01.1.1
Haubour Energy plc	GB00BMV0095	Jefferies International Limited	07/08/2023 16:19:05	BST	2146	258.5	Gbp	XLON	00364680297TR01.1.1
Haubour Energy plc	GB00BMV0096	Jefferies International Limited	07/08/2023 16:19:03	BST	225	258.5	Gbp	TRQX	00364680267TR01.1.1
Haubour Energy plc	GB00BMV0097	Jefferies International Limited	07/08/2023 16:19:03	BST	1152	258.5	Gbp	CHX	00364680266TR01.1.1
Haubour Energy plc	GB00BMV0098	Jefferies International Limited	07/08/2023 16:19:03	BST	192	258.5	Gbp	CHX	00364680265TR01.1.1
Haubour Energy plc	GB00BMV0099	Jefferies International Limited	07/08/2023 16:19:03	BST	500	258.5	Gbp	CHX	00364680264TR01.1.1
Haubour Energy plc	GB00BMV0100	Jefferies International Limited	07/08/2023 16:18:09	BST	95	258.5	Gbp	AQXE	00364679961TR01.1.1
Haubour Energy plc	GB00BMV0101	Jefferies International Limited	07/08/2023 16:17:26	BST	129	258.5	Gbp	CHX	00364679454TR01.1.1
Haubour Energy plc	GB00BMV0102	Jefferies International Limited	07/08/2023 16:17:24	BST	338	258.5	Gbp	XLON	00364679433TR01.1.1
Haubour Energy plc	GB00BMV0103	Jefferies International Limited	07/08/2023 16:17:24	BST	500	258.5	Gbp	XLON	00364679432TR01.1.1
Haubour Energy plc	GB00BMV0104	Jefferies International Limited	07/08/2023 16:17:24	BST	162	258.5	Gbp	XLON	00364679431TR01.1.1
Haubour Energy plc	GB00BMV0105	Jefferies International Limited	07/08/2023 16:17:24	BST	500	258.5	Gbp	XLON	00364679431TR01.1.1
Haubour Energy plc	GB00BMV0106	Jefferies International Limited	07/08/2023 16:17:24	BST	1831	258.5	Gbp	XLON	00364679429TR01.1.1
Haubour Energy plc	GB00BMV0107	Jefferies International Limited	07/08/2023 16:17:24	BST	146	258.5	Gbp	CHX	00364679428TR01.1.1
Haubour Energy plc	GB00BMV0108	Jefferies International Limited	07/08/2023 16:17:24	BST	223	258.5	Gbp	CHX	00364679427TR01.1.1
Haubour Energy plc	GB00BMV0109	Jefferies International Limited	07/08/2023 16:17:24	BST	1498	258.5	Gbp	XLON	00364679429TR01.1.1
Haubour Energy plc	GB00BMV0110	Jefferies International Limited	07/08/2023 16:17:24	BST	137	258.5	Gbp	TRQX	00364679425TR01.1.1
Haubour Energy plc	GB00BMV0111	Jefferies International Limited	07/08/2023 16:17:24	BST	167	258.5	Gbp	TRQX	00364679424TR01.1.1
Haubour Energy plc	GB00BMV0112	Jefferies International Limited	07/08/2023 16:17:24	BST	181	258.5	Gbp	TRQX	00364679423TR01.1.1
Haubour Energy plc	GB00BMV0113	Jefferies International Limited	07/08/2023 16:17:24	BST	21	258.5	Gbp	CHX	00364679422TR01.1.1
Haubour Energy plc	GB00BMV0114	Jefferies International Limited	07/08/2023 16:17:24	BST	131	258.5	Gbp	CHX	00364679421TR01.1.1
Haubour Energy plc	GB00BMV0115	Jefferies International Limited	07/08/2023 16:17:24	BST	669	258.5	Gbp	XLON	00364679420TR01.1.1
Haubour Energy plc	GB00BMV0116	Jefferies International Limited	07/08/2023 16:17:22	BST	16	258.6	Gbp	TRQX	00364679407TR01.1.1
Haubour Energy plc	GB00BMV0117	Jefferies International Limited	07/08/2023 16:17:22	BST	408	258.6	Gbp	TRQX	00364679406TR01.1.1
Haubour Energy plc	GB00BMV0118	Jefferies International Limited	07/08/2023 16:17:14	BST	479	258.5	Gbp	CHX	00364679304TR01.1.1
Haubour Energy plc	GB00BMV0119	Jefferies International Limited	07/08/2023 16:17:01	BST	635	258.6	Gbp	BATE	00364679171TR01.1.1
Haubour Energy plc	GB00BMV0120	Jefferies International Limited	07/08/2023 16:15:13	BST	703	258.6	Gbp	BATE	00364672287TR01.1.1
Haubour Energy plc	GB00BMV0121	Jefferies International Limited	07/08/2023 16:15:13	BST	361	258.7	Gbp	BATE	00364678227TR01.1.1
Haubour Energy plc	GB00BMV0122	Jefferies International Limited	07/08/2023 16:15:13	BST	537	258.7	Gbp	BATE	00364678224TR01.1.1
Haubour Energy plc	GB00BMV0123	Jefferies International Limited	07/08/2023 16:15:13	BST	33	258.6	Gbp	BATE	00364678225TR01.1.1
Haubour Energy plc	GB00BMV0124	Jefferies International Limited	07/08/2023 16:14:52	BST	6	258.6	Gbp	TRQX	00364678004TR01.1.1
Haubour Energy plc	GB00BMV0125	Jefferies International Limited	07/08/2023 16:14:52	BST	5	258.5	Gbp	TRQX	00364678005TR01.1.1
Haubour Energy plc	GB00BMV0126	Jefferies International Limited	07/08/2023 16:14:31	BST	169	258.5	Gbp	AQXE	00364677854TR01.1.1
Haubour Energy plc	GB00BMV0127	Jefferies International Limited	07/08/2023 16:14:26	BST	500	258.5	Gbp	XLON	00364677821TR01.1.1
Haubour Energy plc	GB00BMV0128	Jefferies International Limited	07/08/2023 16:14:17	BST	480	258.6	Gbp	CHX	00364677703TR01.1.1
Haubour Energy plc	GB00BMV0129	Jefferies International Limited	07/08/2023 16:14:17	BST	480	258.6	Gbp	CHX	00364677702TR01.1.1
Haubour Energy plc	GB00BMV0130	Jefferies International Limited	07/08/2023 16:14:14	BST	1752	258.5	Gbp	XLON	00364677688TR01.1.1
Haubour Energy plc	GB00BMV0131	Jefferies International Limited	07/08/2023 16:14:14	BST	550	258.5	Gbp	CHX	00364677653TR01.1.1
Haubour Energy plc	GB00BMV0132	Jefferies International Limited	07/08/2023 16:13:29	BST	540	258.2	Gbp	XLON	00364677324TR01.1.1
Haubour Energy plc	GB00BMV0133	Jefferies International Limited	07/08/2023 16:13:19	BST	4	258	Gbp	XLON	00364677227TR01.1.1
Haubour Energy plc	GB00BMV0134	Jefferies International Limited	07/08/2023 16:13:19	BST	204	258	Gbp	XLON	00364677226TR01.1.1
Haubour Energy plc	GB00BMV0135	Jefferies International Limited	07/08/2023 16:13:09	BST	102	257.9	Gbp	XLON	00364677120TR01.1.1
Haubour Energy plc	GB00BMV0136	Jefferies International Limited	07/08/2023 16:12:31	BST	113	257.7	Gbp	XLON	00364676992TR01.1.1
Haubour Energy plc	GB00BMV								

Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:57:01	BST	298	257.7	GBP	CHXK	00364669007RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:57:01	BST	500	257.7	GBP	TRQX	00364669997RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:57:01	BST	887	257.7	GBP	XLON	00364669971RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:57:01	BST	169	257.7	GBP	XLON	00364669972RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:54:37	BST	139	257.7	GBP	CHXK	00364668792RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:54:37	BST	361	257.7	GBP	XLON	00364668791RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:54:37	BST	500	257.7	GBP	XLON	00364668707RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:54:37	BST	500	257.7	GBP	XLON	00364668708RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:54:37	BST	500	257.7	GBP	BATE	00364668788RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:55:43	BST	7	257.7	GBP	XLON	00364668481RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:55:43	BST	489	257.7	GBP	XLON	00364668472RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:55:43	BST	500	257.7	GBP	XLON	00364668479RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:55:43	BST	500	257.7	GBP	XLON	00364668478RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:55:43	BST	279	257.8	GBP	CHXK	00364668477RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:55:43	BST	279	257.8	GBP	CHXK	00364668476RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:55:58	BST	298	257.8	GBP	TRQX	00364668256RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:55:19	BST	169	257.8	GBP	CHXK	00364668247RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:55:15	BST	550	257.7	GBP	AQXE	00364668246RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:55:15	BST	500	257.7	GBP	XLON	00364668245RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:55:15	BST	500	257.8	GBP	BATE	00364668244RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:55:28	BST	529	257.8	GBP	XLON	00364668243RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:55:28	BST	921	257.8	GBP	XLON	00364668242RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:55:28	BST	450	257.8	GBP	XLON	00364668241RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:55:19	BST	160	257.9	GBP	CHXK	00364667470RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:55:19	BST	340	257.9	GBP	CHXK	00364667468RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:55:09	BST	147	257.9	GBP	CHXK	00364667467RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:55:09	BST	403	257.9	GBP	XLON	00364667424RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:55:14	BST	141	257.9	GBP	TRQX	00364667143RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:55:14	BST	157	257.9	GBP	TRQX	00364667142RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:54:46	BST	63	257.9	GBP	TRQX	00364666957RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:54:46	BST	437	257.9	GBP	XLON	00364666956RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:54:46	BST	141	257.9	GBP	XLON	00364666954RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:49:46	BST	359	257.9	GBP	XLON	00364666953RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:49:46	BST	199	257.9	GBP		
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:49:39	BST	301	257.9	GBP	CHXK	00364666948RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:49:28	BST	169	258	GBP	CHXK	00364666717RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:49:14	BST	164	258	GBP	BATE	00364666927RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:49:14	BST	358	258	GBP	TRQX	00364666924RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:47:54	BST	295	258	GBP	TRQX	00364666166RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:47:54	BST	500	258	GBP	XLON	00364666164RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:47:54	BST	500	258	GBP	XLON	00364666165RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:47:54	BST	500	258	GBP	XLON	00364666163RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:47:54	BST	3	258.1	GBP	CHXK	00364666043RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:47:31	BST	110	258.1	GBP	CHXK	00364666042RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:47:31	BST	187	258.1	GBP	CHXK	00364666041RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:47:23	BST	500	258.1	GBP	BATE	00364665996RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:47:20	BST	1000	258.1	GBP	XLON	003646659974RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:46:39	BST	3	258	GBP	TRQX	00364665899RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:46:26	BST	150	257.9	GBP	AQXE	00364665535RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:45:01	BST	500	258.3	GBP	XLON	00364665536RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:45:00	BST	500	258.4	GBP	XLON	00364665567RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:44:33	BST	500	258.3	GBP	XLON	00364665542RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:44:33	BST	500	258.4	GBP	XLON	00364665543RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:44:33	BST	162	258.4	GBP	TRQX	00364665452RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:44:33	BST	500	258.4	GBP	XLON	00364665450RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:44:33	BST	500	258.4	GBP	XLON	00364665452RL01.1
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Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:44:33	BST	500	258.4	GBP	XLON	00364665452RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:44:33	BST	136	258.4	GBP	TRQX	00364665453RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:44:33	BST	500	258.4	GBP	BATE	00364665451RL01.1
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Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:42:48	BST	500	258.5	GBP	XLON	00364665429RL01.1
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Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:42:48	BST	500	258.5	GBP	XLON	00364665429RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:42:48	BST	500	258.5	GBP	XLON	00364665429RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:42:48	BST	500	258.5	GBP	XLON	00364665429RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:42:48	BST	500	258.5	GBP	XLON	00364665429RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:42:48	BST	500	258.5	GBP	XLON	00364665429RL01.1
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Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:42:48	BST	500	258.5	GBP	XLON	00364665429RL01.1
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Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:42:48	BST	500	258.5	GBP	XLON	00364665429RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:42:48	BST	500	258.5	GBP	XLON	00364665429RL01.1
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Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:42:48	BST	500	258.5	GBP	XLON	00364665429RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:42:48	BST	500	258.5	GBP	XLON	00364665429RL01.1
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Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:42:48	BST	500	258.5	GBP	XLON	00364665429RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:42:48	BST	500	258.5	GBP	XLON	00364665429RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:42:48	BST	500	258.5	GBP	XLON	00364665429RL01.1
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Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:42:48	BST	500	258.5	GBP	XLON	00364665429RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:42:48	BST	500	258.5	GBP	XLON	00364665429RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:42:48	BST	500	258.5	GBP	XLON	00364665429RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:42:48	BST	500	258.5	GBP	XLON	00364665429RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:42:48	BST	500	258.5	GBP	XLON	00364665429RL01.1
Habour Energy plc	G8000MBVGQ138	Jefferies International Limited	07/08/2023 15:42:48	BST	500	258.5	GBP	XLON	00364665429RL01.1
Habour Energy plc	G8000MBVGQ138</								

Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:21:20	BST	652	258.9	GBP	CHX	00084654547TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:21:20	BST	348	258.9	GBP	CHX	00084654545TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:21:20	BST	4984	259	GBP	XLON	00084654544TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:21:20	BST	136	259	GBP	XLON	00084654543TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:21:20	BST	236	258.6	GBP	TRQX	00084654542TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:21:18	BST	12	259	GBP	XLON	00084654519TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:21:18	BST	142	259	GBP	XLON	00084654520TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:21:18	BST	104	259	GBP	TRQX	00084654518TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:21:18	BST	142	259	GBP	XLON	00084654517TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:16:01	BST	115	258.5	GBP	AQXE	00084652032TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:16:01	BST	265	258.5	GBP	XLON	00084652031TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:16:01	BST	500	258.5	GBP	XLON	00084652030TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:16:01	BST	235	258.5	GBP	XLON	00084652029TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:16:01	BST	53	258.5	GBP	BATE	00084652027TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:16:01	BST	500	258.5	GBP	XLON	00084652028TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:16:01	BST	500	258.5	GBP	CHX	00084652029TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:16:01	BST	447	258.5	GBP	BATE	00084652025TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:15:07	BST	169	258.7	GBP	AQXE	00084651548TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:15:06	BST	300	258.7	GBP	XLON	00084651549TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:15:06	BST	298	258.7	GBP	XLON	00084651547TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:15:06	BST	210	258.7	GBP	TRQX	00084651545TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:15:06	BST	500	258.7	GBP	XLON	00084651548TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:15:06	BST	374	258.7	GBP	XLON	00084651544TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:15:06	BST	126	258.7	GBP	CHX	00084651543TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:15:06	BST	500	258.7	GBP	CHX	00084651542TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:14:12	BST	500	258.7	GBP	BATE	00084651155TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:13:03	BST	590	258.6	GBP	XLON	00084650944TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:13:03	BST	500	258.6	GBP	XLON	00084650943TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:13:03	BST	243	258.6	GBP	XLON	00084650941TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:13:03	BST	490	258.6	GBP	XLON	00084650942TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:13:03	BST	114	258.6	GBP	CHX	00084650940TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:13:03	BST	133	258.6	GBP	XLON	00084650939TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:12:07	BST	169	258.7	GBP	CHX	00084650531TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:12:07	BST	393	258.7	GBP	AQXE	00084650530TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:12:07	BST	169	258.7	GBP	CHX	00084650529TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:12:07	BST	510	258.6	GBP	CHX	00084650528TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:12:07	BST	510	258.6	GBP	CHX	00084650527TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:12:07	BST	631	258.7	GBP	XLON	00084650526TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:12:07	BST	498	258.7	GBP	CHX	00084650524TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:12:07	BST	439	258.7	GBP	XLON	00084650525TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:12:07	BST	500	258.7	GBP	XLON	00084650522TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:12:07	BST	510	258.7	GBP	XLON	00084650522TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:12:07	BST	500	258.7	GBP	CHX	00084650521TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:12:07	BST	1000	258.7	GBP	XLON	00084650521TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:12:07	BST	500	258.7	GBP	BATE	00084650519TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:10:49	BST	500	258.7	GBP	BATE	00084650963TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:10:49	BST	1100	258.8	GBP	XLON	00084649961TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:10:46	BST	12	258.8	GBP	XLON	00084649939TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:10:46	BST	488	258.8	GBP	CHX	00084649937TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:10:46	BST	8	258.7	GBP	CHX	00084649876TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:09:53	BST	8	258.6	GBP	TRQX	00084648498ATRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:08:52	BST	500	258.6	GBP	XLON	00084648007TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:08:42	BST	500	258.7	GBP	CHX	00084648025TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:08:42	BST	1000	258.7	GBP	XLON	00084648029TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:07:55	BST	393	258.6	GBP	BATE	00084648735TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:07:55	BST	107	258.6	GBP	CHX	00084648734TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:07:30	BST	500	258.4	GBP	XLON	00084648365TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:07:30	BST	298	258.4	GBP	TRQX	00084648353TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:07:30	BST	1178	258.4	GBP	XLON	00084648343TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:07:30	BST	500	258.4	GBP	CHX	00084648352TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:07:30	BST	500	258.4	GBP	CHX	00084648353TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:07:30	BST	822	258.4	GBP	XLON	00084648353TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:05:57	BST	500	258.7	GBP	XLON	00084647644TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:05:57	BST	500	258.5	GBP	CHX	00084647643TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:05:17	BST	500	258.1	GBP	BATE	00084647289TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:05:17	BST	219	258.1	GBP	XLON	00084647287TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:05:17	BST	500	258.1	GBP	BATE	00084647288TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:05:17	BST	131	258.2	GBP	XLON	00084647289TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:05:17	BST	228	258.2	GBP	XLON	00084647285TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:05:17	BST	500	258.2	GBP	XLON	00084647284TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:05:17	BST	222	258.2	GBP	XLON	00084647283TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:05:17	BST	298	258.2	GBP	TRQX	00084647282TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:05:17	BST	122	258.2	GBP	XLON	00084647281TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:05:17	BST	500	258.2	GBP	CHX	00084647277TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:04:06	BST	500	258.2	GBP	XLON	00084646667TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:04:06	BST	443	258.2	GBP	XLON	00084646666TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:04:06	BST	1057	258.2	GBP	XLON	00084646666TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:04:06	BST	500	258.2	GBP	CHX	00084646666TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:04:06	BST	500	258.2	GBP	CHX	00084646600TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:02:30	BST	3	258.6	GBP	CHX	00084646008TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:02:30	BST	298	258.7	GBP	TRQX	00084646000TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:02:30	BST	197	258.6	GBP	XLON	00084646005TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:01:44	BST	169	258.6	GBP	AQXE	00084645707TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:01:40	BST	500	258.1	GBP	XLON	00084645638TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:01:21	BST	500	258.4	GBP	XLON	00084645603TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:01:21	BST	600	258.4	GBP	XLON	00084645603TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:01:21	BST	2010	258.4	GBP	XLON	00084645602TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 15:00:41	BST	500	258.5	GBP	BATE	00084645172TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 14:59:22	BST	298	258.4	GBP	TRQX	00084644468TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 14:58:45	BST	111	258.5	GBP	XLON	00084644137TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 14:58:45	BST	490	258.5	GBP	XLON	00084644180TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 14:58:45	BST	379	258.5	GBP	XLON	00084644178TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 14:58:45	BST	500	258.5	GBP	BATE	00084644177TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 14:58:40	BST	167	258.5	GBP	XLON	00084644134TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 14:58:40	BST	263	258.6	GBP	CHX	00084644133TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 14:58:40	BST	53	258.6	GBP	AQXE	00084644132TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 14:58:02	BST	510	258.6	GBP	XLON	00084643764TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 14:57:40	BST	500	258.6	GBP	XLON	00084643653TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 14:57:40	BST	500	258.6	GBP	XLON	00084643652TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 14:56:35	BST	451	258.6	GBP	CHX	00084643211TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 14:56:35	BST	49	258.6	GBP	CHX	00084643211TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 14:55:49	BST	49	258.6	GBP	CHX	00084643264TRU.O1.1
Harbour Energy plc	GB00BMVGVQ138	Jefferies International Limited	07/08/2023 14:55:48						

Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.46.25	BST	500	259.1	GBP	XLON	0006463805TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.46.25	BST	500	259.1	GBP	CHXK	0006463804TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.46.47	BST	500	259.9	GBP	BATE	0006463809TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.46.07	BST	1000	259.9	GBP	XLON	0006463809TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.44.04	BST	169	258.5	GBP	AGQE	0006463805TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.44.04	BST	500	258.9	GBP	XLON	0006463752TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.43.46	BST	480	259.6	GBP	XLON	0006463739TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.43.46	BST	500	259.7	GBP	CHXK	0006463739TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.43.46	BST	500	259.7	GBP	CHXK	0006463739TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.43.46	BST	298	259.8	GBP	TRQK	0006463729TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.43.46	BST	169	259.9	GBP	AGQE	0006463710TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.43.14	BST	919	259.8	GBP	XLON	0006463710TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.43.14	BST	121	259.8	GBP	XLON	0006463710TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.42.32	BST	178	259.8	GBP	CHXK	0006463678TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.42.12	BST	322	259.1	GBP	AGQE	0006463665TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.42.01	BST	5	259.9	GBP	AGQE	0006463652TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.42.01	BST	500	259.8	GBP	XLON	0006463652TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.42.01	BST	440	259.9	GBP	XLON	0006463652TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.41.43	BST	649	259.9	GBP	BATE	0006463615TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.41.13	BST	119	259.9	GBP	TRQK	0006463611TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.41.07	BST	179	259.9	GBP	TRQK	0006463611TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.41.07	BST	1500	259.9	GBP	CHXK	0006463611TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.41.07	BST	500	259.9	GBP	AGQE	0006463610TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.39.32	BST	169	259.8	GBP	CHXK	0006463542TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.39.14	BST	450	259.8	GBP	XLON	0006463530TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.39.14	BST	500	259.9	GBP	AGQE	0006463531TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.39.07	BST	500	259.9	GBP	BATE	0006463524TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.38.47	BST	500	259.9	GBP	CHXK	0006463508TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.38.47	BST	193	259.9	GBP	CHXK	0006463508TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.38.47	BST	1500	259.9	GBP	CHXK	0006463503TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.38.39	BST	17	259.9	GBP	CHXK	0006463496TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.38.39	BST	290	259.9	GBP	CHXK	0006463496TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.38.30	BST	290	259.9	GBP	TRQK	0006463484TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.38.30	BST	169	259.8	GBP	AGQE	0006463485TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.37.23	BST	500	259.5	GBP	XLON	0006463426TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.37.23	BST	500	259.5	GBP	BATE	0006463426TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.36.41	BST	95	259.6	GBP	XLON	0006463398TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.36.41	BST	500	259.6	GBP	CHXK	0006463398TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.36.09	BST	169	259.7	GBP	AGQE	0006463370TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.36.04	BST	450	259.6	GBP	CHXK	0006463363TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.36.04	BST	441	259.7	GBP	XLON	0006463363TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.36.04	BST	179	259.7	GBP	CHXK	0006463363TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.36.04	BST	500	259.7	GBP	CHXK	0006463363TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.36.04	BST	520	259.7	GBP	XLON	0006463363TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.36.04	BST	50	259.7	GBP	BATE	0006463362TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.36.04	BST	298	259.7	GBP	TRQK	0006463362TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.36.04	BST	500	259.7	GBP	CHXK	0006463362TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.36.04	BST	500	259.7	GBP	CHXK	0006463362TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.36.04	BST	450	259.7	GBP	AGQE	0006463362TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.36.04	BST	500	259.7	GBP	BATE	0006463362TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.35.50	BST	500	259.8	GBP	XLON	0006463355TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.35.30	BST	169	259.8	GBP	AGQE	0006463291TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.34.39	BST	169	259.8	GBP	AGQE	0006463291TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.34.39	BST	298	259.8	GBP	TRQK	0006463291TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.34.39	BST	880	259.8	GBP	XLON	0006463299TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.34.39	BST	120	259.8	GBP	XLON	0006463299TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.34.39	BST	290	259.8	GBP	XLON	0006463290TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.34.38	BST	220	259.8	GBP	XLON	0006463290TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.34.38	BST	500	259.8	GBP	XLON	0006463290TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.34.38	BST	169	259.8	GBP	AGQE	0006463290TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.34.38	BST	500	259.8	GBP	BATE	0006463290TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.34.38	BST	500	259.8	GBP	XLON	0006463290TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.34.37	BST	298	259.8	GBP	TRQK	0006463256TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.33.44	BST	1540	259.6	GBP	XLON	0006463254TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.33.44	BST	1630	259.6	GBP	CHXK	0006463254TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.32.52	BST	460	259.4	GBP	XLON	0006463215TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.32.52	BST	500	259.4	GBP	BATE	0006463215TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.32.52	BST	500	259.4	GBP	BATE	0006463215TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.32.52	BST	500	259.4	GBP	BATE	0006463215TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.32.52	BST	500	259.4	GBP	BATE	0006463215TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.32.52	BST	500	259.4	GBP	BATE	0006463215TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.32.52	BST	500	259.4	GBP	BATE	0006463215TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.32.52	BST	500	259.4	GBP	BATE	0006463215TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.32.52	BST	500	259.4	GBP	BATE	0006463215TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.32.52	BST	500	259.4	GBP	BATE	0006463215TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.32.52	BST	500	259.4	GBP	BATE	0006463215TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.32.52	BST	500	259.4	GBP	BATE	0006463215TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.32.52	BST	500	259.4	GBP	BATE	0006463215TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.32.52	BST	500	259.4	GBP	BATE	0006463215TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.32.52	BST	500	259.4	GBP	BATE	0006463215TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.32.52	BST	500	259.4	GBP	BATE	0006463215TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.32.52	BST	500	259.4	GBP	BATE	0006463215TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.32.52	BST	500	259.4	GBP	BATE	0006463215TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.32.52	BST	500	259.4	GBP	BATE	0006463215TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.32.52	BST	500	259.4	GBP	BATE	0006463215TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.32.52	BST	500	259.4	GBP	BATE	0006463215TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.32.52	BST	500	259.4	GBP	BATE	0006463215TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.32.52	BST	500	259.4	GBP	BATE	0006463215TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.32.52	BST	500	259.4	GBP	BATE	0006463215TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.32.52	BST	500	259.4	GBP	BATE	0006463215TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.32.52	BST	500	259.4	GBP	BATE	0006463215TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.32.52	BST	500	259.4	GBP	BATE	0006463215TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.32.52	BST	500	259.4	GBP	BATE	0006463215TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.32.52	BST	500	259.4	GBP	BATE	0006463215TR.O1.1.1
Haubour Energy plc	GB00BMVVGQ138	Jefferies International Limited	07/08/2023 14.						

Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 14:02:50	BST	500	260.4	GBP	XLON	0036462211TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 14:02:50	BST	480	260.4	GBP	XLON	0036462211TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 14:02:50	BST	600	260.4	GBP	CHX	0036462210ATRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 14:00:33	BST	1215	260.4	GBP	CHX	0036462197TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 14:00:33	BST	500	259.9	GBP	CHX	0036462156STU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 14:00:18	BST	500	260	GBP	XLON	0036462156STU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 14:00:18	BST	500	260	GBP	XLON	0036462154OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:58:58	BST	298	259.9	GBP	CHX	0036462153TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:59:42	BST	169	260	GBP	AQXE	0036462138TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:58:56	BST	500	259.8	GBP	BATE	0036462122TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:58:52	BST	400	259.7	GBP	CHX	0036462121STU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:57:41	BST	120	260	GBP	CHX	0036462105TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:56:02	BST	50	259.8	GBP	CHX	0036462070TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:56:02	BST	400	259.8	GBP	CHX	0036462070TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:55:02	BST	765	259.7	GBP	XLON	0036462069TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:55:03	BST	1500	259.7	GBP	CHX	0036462054ATRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:55:03	BST	169	260	GBP	XLON	0036462047OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:54:10	BST	169	259.7	GBP	AQXE	0036462024ATRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:53:48	BST	430	259.7	GBP	BATE	0036462015OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:53:48	BST	500	259.7	GBP	BATE	0036462015OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:53:50	BST	500	259.8	GBP	XLON	0036461996STU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:53:50	BST	500	259.9	GBP	CHX	0036461996STU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:50:55	BST	750	259.9	GBP	XLON	0036461890TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:50:55	BST	150	259.9	GBP	XLON	0036461890TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:49:54	BST	500	259.9	GBP	CHX	0036461813TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:49:07	BST	298	259.9	GBP	TRQK	0036461897ATRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:49:07	BST	175	259.9	GBP	CHX	0036461897ATRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:48:31	BST	49	259.9	GBP	BATE	0036461883TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:48:30	BST	480	260	GBP	XLON	0036461883TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:48:15	BST	2	259.9	GBP	BATE	0036461875ATRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:48:14	BST	169	259.9	GBP	AQXE	0036461875TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:48:12	BST	52	259.9	GBP	BATE	0036461875ATRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:47:48	BST	12	259.9	GBP	CHX	0036461864TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:47:	BST	165	259.9	GBP	CHX	0036461859TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:47:37	BST	15	259.9	GBP	CHX	0036461859TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:47:37	BST	428	259.9	GBP	CHX	0036461859TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:46:30	BST	520	259.9	GBP	XLON	0036461839TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:46:30	BST	299	259.9	GBP	CHX	0036461789TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:44:30	BST	510	260	GBP	XLON	0036461789TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:43:53	BST	169	259.8	GBP	AQXE	0036461774TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:43:53	BST	81	259.9	GBP	CHX	0036461772TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:43:53	BST	119	259.9	GBP	CHX	0036461771TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:43:18	BST	45	259.9	GBP	BATE	0036461762TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:43:18	BST	455	259.9	GBP	BATE	0036461762TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:42:50	BST	298	259.7	GBP	TRQK	0036461752STU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:42:50	BST	780	259.7	GBP	CHX	0036461723TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:42:00	BST	200	260	GBP	XLON	0036461722TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:42:00	BST	500	260.1	GBP	CHX	0036461722OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:42:00	BST	169	260.2	GBP	AQXE	0036461721TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:41:29	BST	94	260.3	GBP	CHX	0036461710TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:41:29	BST	306	260.3	GBP	XLON	0036461709TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:41:29	BST	600	260.2	GBP	CHX	0036461709TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:14	BST	169	260.4	GBP	AQXE	0036461635OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:14	BST	735	260.4	GBP	XLON	0036461636TRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	498	260.5	GBP	TRQK	0036461634ATRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	140	260.4	GBP	BATE	0036461634ATRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	298	260.5	GBP	TRQK	0036461634ATRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.4	GBP	BATE	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.4	GBP	BATE	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ138	Jefferies International Limited	07/08/2023 13:38:13	BST	500	260.5	GBP	CHX	0036461634OTRU.O1.1.1
Harbour Energy plc	GB00BMVQVQ								

Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 11:11	BST	340	260.7	GBP	XON	0034587906TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 11:09:54	BST	41	260.6	GBP	CHIX	0034587751TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 11:09:05	BST	27	260.7	GBP	AQXE	0034587878TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 11:08:19	BST	1	260.7	GBP	XON	0034587906TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 11:07:54	BST	4	260.7	GBP	CHIX	0034587724TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 11:07:54	BST	125	260.7	GBP	AQXE	0034587723TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 11:07:42	BST	32	260.9	GBP	XON	0034587821TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 11:07:42	BST	468	260.7	GBP	CHIX	0034587906TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 11:05:47	BST	151	260.9	GBP	XON	0034587019TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 11:05:47	BST	349	260.9	GBP	XON	0034587401TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 11:05:25	BST	500	260.7	GBP	BATE	0034586914TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 11:03:31	BST	163	260.6	GBP	XON	0034586660TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 11:03:31	BST	766	260.7	GBP	XON	0034586603TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 11:03:31	BST	500	260.8	GBP	CHIX	0034586602TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 11:01:52	BST	791	260.7	GBP	TRXQ	0034586269TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:59:41	BST	420	260.6	GBP	BATE	0034585808TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:58:05	BST	581	260.6	GBP	XON	0034584859TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:56:21	BST	500	260.7	GBP	CHIX	0034585289TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:57:30	BST	80	260.4	GBP	BATE	0034585123TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:56:51	BST	5	260.4	GBP	XON	0034585014TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 11:01:42	BST	654	260.4	GBP	XON	0034585013TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:54:44	BST	7	260.4	GBP	CHIX	0034585456TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:54:44	BST	491	260.4	GBP	CHIX	0034585454TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:54:44	BST	298	260.4	GBP	TRXQ	0034585452TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:54:38	BST	500	260.3	GBP	CHIX	0034585452TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:54:38	BST	500	260.3	GBP	TRXQ	0034585452TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:54:03	BST	61	260.6	GBP	AQXE	0034584444TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:53:53	BST	108	260.6	GBP	AQXE	0034584444TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:53:53	BST	566	260.6	GBP	XON	0034584411TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:53:53	BST	1080	260.6	GBP	XON	0034584409TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:53:53	BST	354	260.6	GBP	XON	0034584410TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:53:53	BST	500	260.7	GBP	CHIX	0034584410TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:53:48	BST	500	260.4	GBP	BATE	0034584145TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:53:48	BST	500	260.7	GBP	XON	0034584408TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:53:18	BST	169	260.8	GBP	AQXE	0034583834TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:53:15	BST	500	260.8	GBP	CHIX	0034583836TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:53:15	BST	500	260.8	GBP	CHIX	0034583836TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:53:15	BST	500	260.9	GBP	CHIX	0034583864TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:49:57	BST	298	261	GBP	TRXQ	0034583809TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:49:31	BST	298	261	GBP	CHIX	0034583809TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:49:31	BST	450	261.1	GBP	XON	0034583520TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:47:33	BST	500	260.9	GBP	XON	0034583110TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	315	261.1	GBP	CHIX	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	178	261.1	GBP	CHIX	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST	500	260.9	GBP	XON	0034582926TRLO.1.1
Haouar Energy plc	G8000EMVGQ138	Jefferies International Limited	07/08/2023 10:46:37	BST					

Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:43:20	BST	500	261	GBP	XLON	0034567800TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:42:43	BST	500	261.1	GBP	CHXK	0034567816TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:41:02	BST	650	261	GBP	GBLP	0034567822TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:41:12	BST	650	261.1	GBP	TRQK	0034567828TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:41:05	BST	162	261.1	GBP	TRQK	0034567800TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:41:05	BST	675	261.1	GBP	XLON	0034567806TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:40:42	BST	675	261.1	GBP	XLON	0034566993TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:40:17	BST	675	261.1	GBP	CHXK	0034566997TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:40:40	BST	200	261.1	GBP	CHXK	0034566978TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:40:30	BST	166	261.2	GBP	AQZE	0034566994TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:39:59	BST	60	261.2	GBP	BATE	0034566999TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:38:17	BST	100	261.1	GBP	BATE	0034566937TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:38:17	BST	292	261.1	GBP	BATE	0034566938TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:38:47	BST	68	260.9	GBP	BATE	0034566939TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:37:46	BST	166	261.1	GBP	CHXK	0034566928TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:37:46	BST	499	261.1	GBP	XLON	0034566928TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:37:46	BST	701	261.1	GBP	XLON	0034566928TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:37:46	BST	500	261.2	GBP	CHXK	0034566928TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:37:46	BST	1299	261.1	GBP	CHXK	0034566928TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:37:46	BST	1	261.2	GBP	XLON	0034566928TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:37:46	BST	254	261.2	GBP	TRQK	0034566928TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:36:00	BST	17	261.2	GBP	CHXK	0034566928TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:34:03	BST	500	261.4	GBP	XLON	0034566929TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:34:03	BST	301	261.8	GBP	BATE	0034566928TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:34:03	BST	199	262	GBP	BATE	0034566926TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:32:53	BST	200	261.7	GBP	XLON	0034566944TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:32:26	BST	58	261.7	GBP	XLON	0034566942TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:32:26	BST	500	261.8	GBP	XLON	0034566948TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:32:26	BST	422	261.7	GBP	XLON	0034566948TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:30:34	BST	1299	261.1	GBP	CHXK	0034566944TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:30:34	BST	5	261.8	GBP	XLON	0034566944TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:29:00	BST	466	262	GBP	CHXK	0034566905TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:29:00	BST	200	261.7	GBP	XLON	0034566905TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:29:00	BST	166	262	GBP	AQZE	0034566905TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:28:35	BST	291	262	GBP	TRQK	0034566939TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:28:32	BST	230	261.9	GBP	XLON	0034566939TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:28:32	BST	810	261.9	GBP	XLON	0034566939TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:28:32	BST	480	262	GBP	XLON	0034566939TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:28:32	BST	500	262	GBP	BATE	0034566939TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:28:32	BST	500	262	GBP	CHXK	0034566939TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:24:34	BST	500	262	GBP	CHXK	0034566929TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:23:00	BST	220	262	GBP	XLON	0034566923TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:23:00	BST	276	262	GBP	XLON	0034566923TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:22:39	BST	500	261.9	GBP	XLON	0034566924TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:20:40	BST	500	261.9	GBP	XLON	0034566924TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:20:39	BST	287	262	GBP	TRQK	0034566924TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:20:37	BST	500	262	GBP	TRQK	0034566923TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:19:38	BST	71	262.1	GBP	BATE	0034566177TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:19:38	BST	429	262.1	GBP	BATE	0034566177TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:19:11	BST	470	262.1	GBP	XLON	0034566188TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:18:11	BST	1299	261.8	GBP	CHXK	0034566188TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:16:29	BST	204	261.8	GBP	CHXK	0034566108TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:16:29	BST	296	261.8	GBP	CHXK	0034566108TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:14:44	BST	600	261.8	GBP	XLON	0034566909TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:13:18	BST	83	261.8	GBP	XLON	0034566909TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:11:20	BST	41	261.8	GBP	XLON	0034566909TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:11:20	BST	282	261.7	GBP	TRQK	0034566903TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:11:24	BST	500	261.9	GBP	XLON	0034566903TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:09:08	BST	500	261.6	GBP	XLON	0034565902TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:06:48	BST	500	261.6	GBP	CHXK	0034565948TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:06:48	BST	500	261.6	GBP	XLON	0034565948TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:04:36	BST	1299	261.5	GBP	CHXK	0034565948TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:01:52	BST	90	261.5	GBP	XLON	0034565777TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 09:01:52	BST	410	261.5	GBP	XLON	0034565777TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:59:02	BST	60	261.6	GBP	CHXK	0034565903TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:59:02	BST	632	261.6	GBP	CHXK	0034565903TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:57:30	BST	20	261.7	GBP	XLON	0034565904TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:57:30	BST	100	261.7	GBP	XLON	0034565903TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:55:20	BST	500	262.3	GBP	BATE	0034565491TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:55:20	BST	500	262.3	GBP	XLON	0034565491TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:53:53	BST	500	262.4	GBP	XLON	0034565491TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:52:28	BST	500	262.3	GBP	CHXK	0034565491TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:51:05	BST	37	262.3	GBP	AQZE	0034565384TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:50:40	BST	90	262.3	GBP	AQZE	0034565384TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:48:18	BST	16	262.3	GBP	CHXK	0034565384TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:50:20	BST	500	262.3	GBP	XLON	0034565384TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:50:06	BST	500	262.3	GBP	XLON	0034565384TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:48:28	BST	696	262.2	GBP	XLON	0034565146TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:48:28	BST	170	261.5	GBP	XLON	0034565146TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:47:55	BST	450	262.3	GBP	BATE	0034565298TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:47:55	BST	500	262.4	GBP	BATE	0034565298TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:47:34	BST	153	262.5	GBP	AQZE	0034565297TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:47:34	BST	721	261.9	GBP	XLON	0034565297TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:46:53	BST	500	261.8	GBP	CHXK	0034565299TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:45:40	BST	109	261.8	GBP	XLON	0034565227TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:45:10	BST	171	261.5	GBP	CHXK	0034565227TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:42:46	BST	190	260	GBP	CHXK	0034565173TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:42:46	BST	350	260	GBP	CHXK	0034565173TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:41:26	BST	100	260.3	GBP	XLON	0034565173TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:41:26	BST	450	260.1	GBP	XLON	0034565173TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:38:17	BST	270	260.1	GBP	TRQK	0034565129TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:38:17	BST	492	260.1	GBP	CHXK	0034565069TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:36:42	BST	8	260.1	GBP	CHXK	0034565069TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:34:10	BST	100	260.2	GBP	XLON	0034564951TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:34:10	BST	246	260.2	GBP	XLON	0034564950TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:34:10	BST	152	260.2	GBP	XLON	0034564951TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:34:10	BST	12	260.2	GBP	CHXK	0034564951TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:34:09	BST	458	260.2	GBP	CHXK	0034564951TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:31:42	BST	1	259.4	GBP	XLON	0034564880TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:31:42	BST	499	259.4	GBP	XLON	0034564880TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:31:16	BST	153	259.4	GBP	CHXK	0034564880TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:31:16	BST	270	259.1	GBP	TRQK	0034564878TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023 08:30:14	BST	500	259.4	GBP	BATE	0034564878TR.LO.1.1
Harbour Energy plc	GB00BMVGQ138	Jefferies International Limited	07/08/2023						