

Supplier Name	ISIN	Intermediary Name	Transaction Date / Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction Reference Number
Harbour Energy plc	G800BM8VQ06	Jefferies International Limited	02/06/2023 16:28:09	BST	483	240.4	GBP	XLON	00355162029TRL01.1.1
Harbour Energy plc	G800BM8VQ07	Jefferies International Limited	02/06/2023 16:28:09	BST	540	240.4	GBP	CHXK	00355162028TRL01.1.1
Harbour Energy plc	G800BM8VQ08	Jefferies International Limited	02/06/2023 16:27:45	BST	1129	240.5	GBP	XLON	00355162344TRL01.1.1
Harbour Energy plc	G800BM8VQ09	Jefferies International Limited	02/06/2023 16:27:45	BST	64	240.5	GBP	BATE	00355162343TRL01.1.1
Harbour Energy plc	G800BM8VQ40	Jefferies International Limited	02/06/2023 16:27:45	BST	100	240.5	GBP	CHXK	00355162342TRL01.1.1
Harbour Energy plc	G800BM8VQ01	Jefferies International Limited	02/06/2023 16:26:57	BST	114	240.5	GBP	CHXK	00355161948TRL01.1.1
Harbour Energy plc	G800BM8VQ42	Jefferies International Limited	02/06/2023 16:26:57	BST	240	240.5	GBP	CHXK	00355161947TRL01.1.1
Harbour Energy plc	G800BM8VQ43	Jefferies International Limited	02/06/2023 16:26:57	BST	278	240.5	GBP	CHXK	00355161946TRL01.1.1
Harbour Energy plc	G800BM8VQ44	Jefferies International Limited	02/06/2023 16:26:51	BST	341	240.4	GBP	XLON	00355161714TRL01.1.1
Harbour Energy plc	G800BM8VQ45	Jefferies International Limited	02/06/2023 16:26:51	BST	341	240.4	GBP	XLON	00355161709TRL01.1.1
Harbour Energy plc	G800BM8VQ46	Jefferies International Limited	02/06/2023 16:26:31	BST	1676	240.4	GBP	XLON	00355161740TRL01.1.1
Harbour Energy plc	G800BM8VQ47	Jefferies International Limited	02/06/2023 16:26:31	BST	325	240.5	GBP	XLON	00355161788TRL01.1.1
Harbour Energy plc	G800BM8VQ48	Jefferies International Limited	02/06/2023 16:26:31	BST	950	240.5	GBP	XLON	00355161737TRL01.1.1
Harbour Energy plc	G800BM8VQ49	Jefferies International Limited	02/06/2023 16:26:31	BST	130	240.5	GBP	XLON	00355161736TRL01.1.1
Harbour Energy plc	G800BM8VQ50	Jefferies International Limited	02/06/2023 16:25:11	BST	195	240.2	GBP	XLON	00355161148TRL01.1.1
Harbour Energy plc	G800BM8VQ01	Jefferies International Limited	02/06/2023 16:25:07	BST	428	240.2	GBP	CHXK	00355161115TRL01.1.1
Harbour Energy plc	G800BM8VQ02	Jefferies International Limited	02/06/2023 16:24:39	BST	433	240.3	GBP	XLON	00355160772TRL01.1.1
Harbour Energy plc	G800BM8VQ03	Jefferies International Limited	02/06/2023 16:24:39	BST	329	240.3	GBP	XLON	00355160770TRL01.1.1
Harbour Energy plc	G800BM8VQ04	Jefferies International Limited	02/06/2023 16:24:39	BST	321	240.3	GBP	XLON	00355160771TRL01.1.1
Harbour Energy plc	G800BM8VQ05	Jefferies International Limited	02/06/2023 16:24:39	BST	950	240.3	GBP	XLON	00355160769TRL01.1.1
Harbour Energy plc	G800BM8VQ06	Jefferies International Limited	02/06/2023 16:24:35	BST	280	240.3	GBP	CHXK	00355160750TRL01.1.1
Harbour Energy plc	G800BM8VQ07	Jefferies International Limited	02/06/2023 16:24:35	BST	298	240.3	GBP	CHXK	00355160733TRL01.1.1
Harbour Energy plc	G800BM8VQ08	Jefferies International Limited	02/06/2023 16:24:35	BST	298	240.3	GBP	AQXE	00355160732TRL01.1.1
Harbour Energy plc	G800BM8VQ09	Jefferies International Limited	02/06/2023 16:24:35	BST	399	240.3	GBP	BATE	00355160731TRL01.1.1
Harbour Energy plc	G800BM8VQ00	Jefferies International Limited	02/06/2023 16:24:28	BST	13	240.3	GBP	TRQX	00355160682TRL01.1.1
Harbour Energy plc	G800BM8VQ01	Jefferies International Limited	02/06/2023 16:24:28	BST	625	240.3	GBP	CHXK	00355159806TRL01.1.1
Harbour Energy plc	G800BM8VQ02	Jefferies International Limited	02/06/2023 16:23:00	BST	156	240.4	GBP	TRQX	00355159802TRL01.1.1
Harbour Energy plc	G800BM8VQ03	Jefferies International Limited	02/06/2023 16:23:00	BST	322	240.4	GBP	TRQX	00355159801TRL01.1.1
Harbour Energy plc	G800BM8VQ04	Jefferies International Limited	02/06/2023 16:23:00	BST	781	240.4	GBP	XLON	00355159497TRL01.1.1
Harbour Energy plc	G800BM8VQ05	Jefferies International Limited	02/06/2023 16:23:00	BST	626	240.4	GBP	BATE	00355159496TRL01.1.1
Harbour Energy plc	G800BM8VQ06	Jefferies International Limited	02/06/2023 16:23:00	BST	1000	240.4	GBP	XLON	00355159470TRL01.1.1
Harbour Energy plc	G800BM8VQ07	Jefferies International Limited	02/06/2023 16:23:00	BST	428	240.4	GBP	CHXK	00355159468TRL01.1.1
Harbour Energy plc	G800BM8VQ08	Jefferies International Limited	02/06/2023 16:23:00	BST	246	240.4	GBP	BATE	00355159467TRL01.1.1
Harbour Energy plc	G800BM8VQ09	Jefferies International Limited	02/06/2023 16:23:00	BST	325	240.4	GBP	CHXK	00355159460TRL01.1.1
Harbour Energy plc	G800BM8VQ70	Jefferies International Limited	02/06/2023 16:22:20	BST	919	240.5	GBP	XLON	00355159423TRL01.1.1
Harbour Energy plc	G800BM8VQ71	Jefferies International Limited	02/06/2023 16:22:20	BST	618	240.5	GBP	XLON	00355159422TRL01.1.1
Harbour Energy plc	G800BM8VQ72	Jefferies International Limited	02/06/2023 16:22:20	BST	949	240.5	GBP	XLON	00355159421TRL01.1.1
Harbour Energy plc	G800BM8VQ73	Jefferies International Limited	02/06/2023 16:22:20	BST	1873	240.5	GBP	XLON	00355159420TRL01.1.1
Harbour Energy plc	G800BM8VQ74	Jefferies International Limited	02/06/2023 16:22:20	BST	531	240.5	GBP	XLON	00355159419TRL01.1.1
Harbour Energy plc	G800BM8VQ75	Jefferies International Limited	02/06/2023 16:22:20	BST	533	240.5	GBP	XLON	00355159420TRL01.1.1
Harbour Energy plc	G800BM8VQ76	Jefferies International Limited	02/06/2023 16:22:20	BST	1372	240.5	GBP	XLON	00355159418TRL01.1.1
Harbour Energy plc	G800BM8VQ77	Jefferies International Limited	02/06/2023 16:20:37	BST	368	240.6	GBP	AQXE	00355158614TRL01.1.1
Harbour Energy plc	G800BM8VQ78	Jefferies International Limited	02/06/2023 16:20:37	BST	279	240.6	GBP	CHXK	00355158613TRL01.1.1
Harbour Energy plc	G800BM8VQ79	Jefferies International Limited	02/06/2023 16:20:37	BST	179	240.6	GBP	BATE	00355158612TRL01.1.1
Harbour Energy plc	G800BM8VQ80	Jefferies International Limited	02/06/2023 16:20:37	BST	170	240.6	GBP	BATE	00355158610TRL01.1.1
Harbour Energy plc	G800BM8VQ01	Jefferies International Limited	02/06/2023 16:20:37	BST	303	240.6	GBP	TRQX	00355158611TRL01.1.1
Harbour Energy plc	G800BM8VQ02	Jefferies International Limited	02/06/2023 16:20:37	BST	849	240.6	GBP	XLON	00355158609TRL01.1.1
Harbour Energy plc	G800BM8VQ03	Jefferies International Limited	02/06/2023 16:20:37	BST	849	240.6	GBP	XLON	00355158608TRL01.1.1
Harbour Energy plc	G800BM8VQ04	Jefferies International Limited	02/06/2023 16:20:37	BST	2	240.6	GBP	XLON	00355158607TRL01.1.1
Harbour Energy plc	G800BM8VQ05	Jefferies International Limited	02/06/2023 16:20:21	BST	78	240.7	GBP	AQXE	00355158484TRL01.1.1
Harbour Energy plc	G800BM8VQ06	Jefferies International Limited	02/06/2023 16:20:18	BST	335	240.7	GBP	AQXE	00355158477TRL01.1.1
Harbour Energy plc	G800BM8VQ07	Jefferies International Limited	02/06/2023 16:19:41	BST	643	240.7	GBP	CHXK	00355158476TRL01.1.1
Harbour Energy plc	G800BM8VQ08	Jefferies International Limited	02/06/2023 16:19:41	BST	685	240.7	GBP	BATE	00355158175TRL01.1.1
Harbour Energy plc	G800BM8VQ09	Jefferies International Limited	02/06/2023 16:19:07	BST	343	240.8	GBP	BATE	00355157987TRL01.1.1
Harbour Energy plc	G800BM8VQ90	Jefferies International Limited	02/06/2023 16:19:07	BST	353	240.8	GBP	BATE	00355157978TRL01.1.1
Harbour Energy plc	G800BM8VQ01	Jefferies International Limited	02/06/2023 16:18:52	BST	161	240.7	GBP	CHXK	00355157977TRL01.1.1
Harbour Energy plc	G800BM8VQ02	Jefferies International Limited	02/06/2023 16:18:12	BST	672	240.7	GBP	TRQX	00355157512TRL01.1.1
Harbour Energy plc	G800BM8VQ03	Jefferies International Limited	02/06/2023 16:18:17	BST	589	240.7	GBP	AQXE	00355157471TRL01.1.1
Harbour Energy plc	G800BM8VQ04	Jefferies International Limited	02/06/2023 16:18:17	BST	768	240.7	GBP	XLON	00355157469TRL01.1.1
Harbour Energy plc	G800BM8VQ05	Jefferies International Limited	02/06/2023 16:18:17	BST	862	240.7	GBP	CHXK	00355157468TRL01.1.1
Harbour Energy plc	G800BM8VQ06	Jefferies International Limited	02/06/2023 16:18:17	BST	344	240.7	GBP	CHXK	00355157466TRL01.1.1
Harbour Energy plc	G800BM8VQ07	Jefferies International Limited	02/06/2023 16:18:17	BST	578	240.7	GBP	CHXK	00355157465TRL01.1.1
Harbour Energy plc	G800BM8VQ08	Jefferies International Limited	02/06/2023 16:18:14	BST	1176	240.8	GBP	XLON	00355157477TRL01.1.1
Harbour Energy plc	G800BM8VQ09	Jefferies International Limited	02/06/2023 16:18:14	BST	248	240.8	GBP	XLON	00355157464TRL01.1.1
Harbour Energy plc	G800BM8VQ100	Jefferies International Limited	02/06/2023 16:18:14	BST	1000	240.8	GBP	XLON	00355157463TRL01.1.1
Harbour Energy plc	G800BM8VQ101	Jefferies International Limited	02/06/2023 16:18:14	BST	700	240.8	GBP	CHXK	00355157444TRL01.1.1
Harbour Energy plc	G800BM8VQ102	Jefferies International Limited	02/06/2023 16:17:00	BST	795	240.7	GBP	BATE	00355156633TRL01.1.1
Harbour Energy plc	G800BM8VQ103	Jefferies International Limited	02/06/2023 16:17:00	BST	934	240.7	GBP	BATE	00355156634TRL01.1.1
Harbour Energy plc	G800BM8VQ104	Jefferies International Limited	02/06/2023 16:17:00	BST	900	240.7	GBP	CHXK	00355156632TRL01.1.1
Harbour Energy plc	G800BM8VQ105	Jefferies International Limited	02/06/2023 16:17:00	BST	707	240.7	GBP	CHXK	00355156631TRL01.1.1
Harbour Energy plc	G800BM8VQ106	Jefferies International Limited	02/06/2023 16:17:00	BST	1071	240.7	GBP	XLON	00355156609TRL01.1.1
Harbour Energy plc	G800BM8VQ107	Jefferies International Limited	02/06/2023 16:16:30	BST	900	240.7	GBP	CHXK	00355156608TRL01.1.1
Harbour Energy plc	G800BM8VQ108	Jefferies International Limited	02/06/2023 16:16:30	BST	1000	240.7	GBP	XLON	00355156645TRL01.1.1
Harbour Energy plc	G800BM8VQ109	Jefferies International Limited	02/06/2023 16:16:30	BST	469	240.7	GBP	XLON	00355156643TRL01.1.1
Harbour Energy plc	G800BM8VQ110	Jefferies International Limited	02/06/2023 16:14:46	BST	433	240.4	GBP	TRQX	00355156602TRL01.1.1
Harbour Energy plc	G800BM8VQ111	Jefferies International Limited	02/06/2023 16:14:37	BST	641	240.4	GBP	XLON	00355156641TRL01.1.1
Harbour Energy plc	G800BM8VQ112	Jefferies International Limited	02/06/2023 16:14:07	BST	440	240.3	GBP	XLON	00355156433TRL01.1.1
Harbour Energy plc	G800BM8VQ113	Jefferies International Limited	02/06/2023 16:14:04	BST	255	240.3	GBP	XLON	00355155380TRL01.1.1
Harbour Energy plc	G800BM8VQ114	Jefferies International Limited	02/06/2023 16:14:04	BST	307	240.3	GBP	XLON	00355155379TRL01.1.1
Harbour Energy plc	G800BM8VQ115	Jefferies International Limited	02/06/2023 16:14:04	BST	693	240.3	GBP	XLON	00355155378TRL01.1.1
Harbour Energy plc	G800BM8VQ116	Jefferies International Limited	02/06/2023 16:14:04	BST	611	240.3	GBP	XLON	00355155377TRL01.1.1
Harbour Energy plc	G800BM8VQ117	Jefferies International Limited	02/06/2023 16:14:04	BST	498	240.3	GBP	CHXK	00355155376TRL01.1.1
Harbour Energy plc	G800BM8VQ118	Jefferies International Limited	02/06/2023 16:14:04	BST	611	240.3	GBP	CHXK	00355155374TRL01.1.1
Harbour Energy plc	G800BM8VQ119	Jefferies International Limited	02/06/2023 16:14:04	BST	878	240.3	GBP	CHXK	00355155373TRL01.1.1
Harbour Energy plc	G800BM8VQ120	Jefferies International Limited	02/06/2023 16:13:40	BST	430	240.4	GBP	CHXK	00355155372TRL01.1.1
Harbour Energy plc	G800BM8VQ121	Jefferies International Limited	02/06/2023 16:13:40	BST	437	240.4	GBP	CHXK	00355155354TRL01.1.1
Harbour Energy plc	G800BM8VQ122	Jefferies International Limited	02/06/2023 16:13:16	BST	537	240.4	GBP	XLON	00355154863TRL01.1.1
Harbour Energy plc	G800BM8VQ123	Jefferies International Limited	02/06/2023 16:12:38	BST	18	240.2	GBP	TRQX	00355154519TRL01.1.1
Harbour Energy plc	G800BM8VQ124	Jefferies International Limited	02/06/2023 16:12:37	BST	240	240.2	GBP	CHXK	00355154518TRL01.1.1
Harbour Energy plc	G800BM8VQ125	Jefferies International Limited	02/06/2023 16:12:11	BST	265	240.2	GBP	XLON	00355154260TRL01.1.1
Harbour Energy plc	G800BM8VQ126	Jefferies International Limited	02/06/2023 16:12:11	BST	362	240.2	GBP	XLON	00355154297TRL01.1.1
Harbour Energy plc	G800BM8VQ127	Jefferies International Limited	02/06/2023 16:12:11	BST	533	240.3	GBP	XLON	00355154295TRL01.1.1
Harbour Energy plc	G800BM8VQ128	Jefferies International Limited	02/06/2023 16:10:21	BST	321	240.2	GBP	AQXE	00355154122TRL01.1.1
Harbour Energy plc	G800BM8VQ129	Jefferies International Limited	02/06/2023 16:10:51	BST	327	240.2	GBP	BATE	00355153622TRL01.1.1
Harbour Energy plc	G800BM8VQ130	Jefferies International Limited	02/06/2023 16:10:50	BST	147	240.2	GBP	BATE	00355153622TRL01.1.1
Harbour Energy plc	G800BM8VQ131	Jefferies International Limited	02/06/2023 16:10:50	BST	477	240.2	GBP	BATE	00355153621TRL01.1.1
Harbour Energy plc	G800BM8VQ132	Jefferies International Limited	02/06/2023 16:09:52	BST	385	240.2	GBP	AQXE	00355153179TRL01.1.1
Harbour Energy plc	G800BM8VQ133	Jefferies International Limited	02/06/2023 16:09:51	BST	111	240.2	GBP	CHXK	00355153178TRL01.1.1
Harbour Energy plc	G800BM8VQ134	Jefferies International Limited	02/06/2023 16:09:52	BST	1000	240.2	GBP	XLON	00355153176TRL01.1.1
Harbour Energy plc	G800BM8VQ135	Jefferies International Limited	02/06/2023 16:09:52	BST	1081	240.2	GBP	XLON	00355153177TRL01.1.1
Harbour Energy plc	G800BM8VQ136	Jefferies International Limited	02/06/2023 16:09:52	BST	558	240.2	GBP	CHXK	00355153179TRL01.1.1
Harbour Energy plc	G800BM8VQ1								

Harbour Energy plc	GB00BMVQV0186	Jefferies International Limited	02/06/2023 15:52.14	BST	440	239.5	GBP	BATE	0035514218TRD.O1.11
Harbour Energy plc	GB00BMVQV0187	Jefferies International Limited	02/06/2023 15:52.14	BST	69	239.5	GBP	BATE	0035514219TRD.O1.11
Harbour Energy plc	GB00BMVQV0188	Jefferies International Limited	02/06/2023 15:52.13	BST	1	239.5	GBP	BATE	0035514219TRD.O1.11
Harbour Energy plc	GB00BMVQV0189	Jefferies International Limited	02/06/2023 15:52.13	BST	69	239.5	GBP	CHX	0035514219TRD.O1.11
Harbour Energy plc	GB00BMVQV0190	Jefferies International Limited	02/06/2023 15:52.07	BST	624	239.5	GBP	CHX	00355142155TRD.O1.11
Harbour Energy plc	GB00BMVQV0191	Jefferies International Limited	02/06/2023 15:52.06	BST	278	239.6	GBP	XLON	00355142136TRD.O1.11
Harbour Energy plc	GB00BMVQV0192	Jefferies International Limited	02/06/2023 15:52.06	BST	1106	239.6	GBP	XLON	00355142139TRD.O1.11
Harbour Energy plc	GB00BMVQV0193	Jefferies International Limited	02/06/2023 15:52.05	BST	460	239.6	GBP	CHX	00355142120TRD.O1.11
Harbour Energy plc	GB00BMVQV0194	Jefferies International Limited	02/06/2023 15:48.44	BST	558	239.9	GBP	XLON	00355139770TRD.O1.11
Harbour Energy plc	GB00BMVQV0195	Jefferies International Limited	02/06/2023 15:48.44	BST	344	239.8	GBP	XLON	00355139769TRD.O1.11
Harbour Energy plc	GB00BMVQV0196	Jefferies International Limited	02/06/2023 15:48.44	BST	536	239.9	GBP	XLON	00355139768TRD.O1.11
Harbour Energy plc	GB00BMVQV0197	Jefferies International Limited	02/06/2023 15:48.44	BST	170	239.9	GBP	XLON	00355139767TRD.O1.11
Harbour Energy plc	GB00BMVQV0198	Jefferies International Limited	02/06/2023 15:48.44	BST	1830	239.9	GBP	XLON	00355139766TRD.O1.11
Harbour Energy plc	GB00BMVQV0199	Jefferies International Limited	02/06/2023 15:48.44	BST	473	239.9	GBP	CHX	00355139765TRD.O1.11
Harbour Energy plc	GB00BMVQV0200	Jefferies International Limited	02/06/2023 15:48.44	BST	600	239.9	GBP	CHX	00355139764TRD.O1.11
Harbour Energy plc	GB00BMVQV0201	Jefferies International Limited	02/06/2023 15:47.30	BST	68.9	239.9	GBP	CHX	00355139763TRD.O1.11
Harbour Energy plc	GB00BMVQV0202	Jefferies International Limited	02/06/2023 15:47.01	BST	426	239.9	GBP	TRQX	0035513861TRD.O1.11
Harbour Energy plc	GB00BMVQV0203	Jefferies International Limited	02/06/2023 15:46.52	BST	171	239.9	GBP	XLON	00355138609TRD.O1.11
Harbour Energy plc	GB00BMVQV0204	Jefferies International Limited	02/06/2023 15:46.52	BST	417	239.9	GBP	XLON	00355138608TRD.O1.11
Harbour Energy plc	GB00BMVQV0205	Jefferies International Limited	02/06/2023 15:46.52	BST	31	239.9	GBP	XLON	00355138607TRD.O1.11
Harbour Energy plc	GB00BMVQV0206	Jefferies International Limited	02/06/2023 15:46.52	BST	477	239.9	GBP	CHX	00355138606TRD.O1.11
Harbour Energy plc	GB00BMVQV0207	Jefferies International Limited	02/06/2023 15:46.20	BST	631	239.9	GBP	XLON	00355138408TRD.O1.11
Harbour Energy plc	GB00BMVQV0208	Jefferies International Limited	02/06/2023 15:45.52	BST	451	239.8	GBP	CHX	00355138258TRD.O1.11
Harbour Energy plc	GB00BMVQV0209	Jefferies International Limited	02/06/2023 15:44.28	BST	546	239.8	GBP	XLON	00355131767TRD.O1.11
Harbour Energy plc	GB00BMVQV0210	Jefferies International Limited	02/06/2023 15:43.50	BST	604	239.4	GBP	CHX	00355131724TRD.O1.11
Harbour Energy plc	GB00BMVQV0211	Jefferies International Limited	02/06/2023 15:43.47	BST	310	239.6	GBP	AQXE	00355131732ATR.O1.11
Harbour Energy plc	GB00BMVQV0212	Jefferies International Limited	02/06/2023 15:43.13	BST	584	239.6	GBP	BATE	00355131708TRD.O1.11
Harbour Energy plc	GB00BMVQV0213	Jefferies International Limited	02/06/2023 15:42.25	BST	52	239.6	GBP	XLON	00355130484TRD.O1.11
Harbour Energy plc	GB00BMVQV0214	Jefferies International Limited	02/06/2023 15:42.25	BST	297	239.6	GBP	CHX	00355130483TRD.O1.11
Harbour Energy plc	GB00BMVQV0215	Jefferies International Limited	02/06/2023 15:42.25	BST	627	239.6	GBP	XLON	00355130482TRD.O1.11
Harbour Energy plc	GB00BMVQV0216	Jefferies International Limited	02/06/2023 15:42.25	BST	1042	239.6	GBP	XLON	00355130481TRD.O1.11
Harbour Energy plc	GB00BMVQV0217	Jefferies International Limited	02/06/2023 15:42.25	BST	39	239.6	GBP	TRQX	00355130480TRD.O1.11
Harbour Energy plc	GB00BMVQV0218	Jefferies International Limited	02/06/2023 15:42.25	BST	113	239.6	GBP	CHX	00355130480TRD.O1.11
Harbour Energy plc	GB00BMVQV0219	Jefferies International Limited	02/06/2023 15:42.25	BST	1519	239.6	GBP	XLON	00355130484TRD.O1.11
Harbour Energy plc	GB00BMVQV0220	Jefferies International Limited	02/06/2023 15:42.25	BST	520	239.6	GBP	CHX	00355136842TRD.O1.11
Harbour Energy plc	GB00BMVQV0221	Jefferies International Limited	02/06/2023 15:39.53	BST	572	239.3	GBP	XLON	00355139882TRD.O1.11
Harbour Energy plc	GB00BMVQV0222	Jefferies International Limited	02/06/2023 15:39.53	BST	98	239.3	GBP	BATE	00355139881TRD.O1.11
Harbour Energy plc	GB00BMVQV0223	Jefferies International Limited	02/06/2023 15:39.53	BST	297	239.3	GBP	BATE	00355139880TRD.O1.11
Harbour Energy plc	GB00BMVQV0224	Jefferies International Limited	02/06/2023 15:39.53	BST	231	239.3	GBP	BATE	00355139879TRD.O1.11
Harbour Energy plc	GB00BMVQV0225	Jefferies International Limited	02/06/2023 15:39.53	BST	668	239.4	GBP	XLON	00355139878TRD.O1.11
Harbour Energy plc	GB00BMVQV0226	Jefferies International Limited	02/06/2023 15:39.53	BST	544	239.4	GBP	CHX	00355139877TRD.O1.11
Harbour Energy plc	GB00BMVQV0227	Jefferies International Limited	02/06/2023 15:39.14	BST	865	239.4	GBP	AQXE	00355139876TRD.O1.11
Harbour Energy plc	GB00BMVQV0228	Jefferies International Limited	02/06/2023 15:37.54	BST	949	239.3	GBP	XLON	00355134992TRD.O1.11
Harbour Energy plc	GB00BMVQV0229	Jefferies International Limited	02/06/2023 15:37.53	BST	416	239.3	GBP	CHX	00355134975TRD.O1.11
Harbour Energy plc	GB00BMVQV0230	Jefferies International Limited	02/06/2023 15:37.10	BST	298	239.3	GBP	BATE	00355134645TRD.O1.11
Harbour Energy plc	GB00BMVQV0231	Jefferies International Limited	02/06/2023 15:36.20	BST	829	239.3	GBP	CHX	00355134179TRD.O1.11
Harbour Energy plc	GB00BMVQV0232	Jefferies International Limited	02/06/2023 15:36.20	BST	886	239.3	GBP	XLON	00355134180TRD.O1.11
Harbour Energy plc	GB00BMVQV0233	Jefferies International Limited	02/06/2023 15:36.20	BST	553	239.4	GBP	CHX	00355134178TRD.O1.11
Harbour Energy plc	GB00BMVQV0234	Jefferies International Limited	02/06/2023 15:36.06	BST	61	239.4	GBP	XLON	00355134101TRD.O1.11
Harbour Energy plc	GB00BMVQV0235	Jefferies International Limited	02/06/2023 15:36.06	BST	113	239.4	GBP	CHX	00355134102TRD.O1.11
Harbour Energy plc	GB00BMVQV0236	Jefferies International Limited	02/06/2023 15:36.06	BST	171	239.4	GBP	XLON	00355134100TRD.O1.11
Harbour Energy plc	GB00BMVQV0237	Jefferies International Limited	02/06/2023 15:34.29	BST	72	239.4	GBP	CHX	00355133464TRD.O1.11
Harbour Energy plc	GB00BMVQV0238	Jefferies International Limited	02/06/2023 15:34.29	BST	456	239.4	GBP	CHX	00355133465TRD.O1.11
Harbour Energy plc	GB00BMVQV0239	Jefferies International Limited	02/06/2023 15:34.11	BST	411	239.4	GBP	CHX	00355133397TRD.O1.11
Harbour Energy plc	GB00BMVQV0240	Jefferies International Limited	02/06/2023 15:34.21	BST	181	239.4	GBP	XLON	00355133296TRD.O1.11
Harbour Energy plc	GB00BMVQV0241	Jefferies International Limited	02/06/2023 15:34.11	BST	463	239.4	GBP	XLON	00355133395TRD.O1.11
Harbour Energy plc	GB00BMVQV0242	Jefferies International Limited	02/06/2023 15:33.55	BST	100	239.4	GBP	BATE	00355133055TRD.O1.11
Harbour Energy plc	GB00BMVQV0243	Jefferies International Limited	02/06/2023 15:33.55	BST	682	239.4	GBP	CHX	00355133060TRD.O1.11
Harbour Energy plc	GB00BMVQV0244	Jefferies International Limited	02/06/2023 15:33.38	BST	584	239.4	GBP	TRQX	00355133171TRD.O1.11
Harbour Energy plc	GB00BMVQV0245	Jefferies International Limited	02/06/2023 15:32.06	BST	751	239.4	GBP	XLON	00355132592TRD.O1.11
Harbour Energy plc	GB00BMVQV0246	Jefferies International Limited	02/06/2023 15:32.06	BST	559	239.6	GBP	CHX	00355132588TRD.O1.11
Harbour Energy plc	GB00BMVQV0247	Jefferies International Limited	02/06/2023 15:31.53	BST	255	239.9	GBP	AQXE	00355132465TRD.O1.11
Harbour Energy plc	GB00BMVQV0248	Jefferies International Limited	02/06/2023 15:31.53	BST	466	239.9	GBP	CHX	00355132456TRD.O1.11
Harbour Energy plc	GB00BMVQV0249	Jefferies International Limited	02/06/2023 15:31.36	BST	296	240	GBP	CHX	00355132291TRD.O1.11
Harbour Energy plc	GB00BMVQV0250	Jefferies International Limited	02/06/2023 15:31.36	BST	220	240	GBP	CHX	00355132290TRD.O1.11
Harbour Energy plc	GB00BMVQV0251	Jefferies International Limited	02/06/2023 15:31.26	BST	409	240	GBP	XLON	00355132166TRD.O1.11
Harbour Energy plc	GB00BMVQV0252	Jefferies International Limited	02/06/2023 15:31.26	BST	411	240	GBP	CHX	00355132157TRD.O1.11
Harbour Energy plc	GB00BMVQV0253	Jefferies International Limited	02/06/2023 15:31.26	BST	543	240	GBP	XLON	00355132155TRD.O1.11
Harbour Energy plc	GB00BMVQV0254	Jefferies International Limited	02/06/2023 15:29.38	BST	47	239.7	GBP	AQXE	00355132143TRD.O1.11
Harbour Energy plc	GB00BMVQV0255	Jefferies International Limited	02/06/2023 15:29.38	BST	320	239.7	GBP	AQXE	00355132141TRD.O1.11
Harbour Energy plc	GB00BMVQV0256	Jefferies International Limited	02/06/2023 15:29.04	BST	467	239.9	GBP	CHX	00355132087TRD.O1.11
Harbour Energy plc	GB00BMVQV0257	Jefferies International Limited	02/06/2023 15:29.04	BST	409	240	GBP	XLON	00355130955TRD.O1.11
Harbour Energy plc	GB00BMVQV0258	Jefferies International Limited	02/06/2023 15:29.04	BST	801	240	GBP	CHX	00355130938TRD.O1.11
Harbour Energy plc	GB00BMVQV0259	Jefferies International Limited	02/06/2023 15:29.04	BST	523	240	GBP	XLON	00355130944TRD.O1.11
Harbour Energy plc	GB00BMVQV0260	Jefferies International Limited	02/06/2023 15:29.04	BST	1000	240	GBP	CHX	00355130933TRD.O1.11
Harbour Energy plc	GB00BMVQV0261	Jefferies International Limited	02/06/2023 15:29.04	BST	480	240	GBP	TRQX	00355130932TRD.O1.11
Harbour Energy plc	GB00BMVQV0262	Jefferies International Limited	02/06/2023 15:29.04	BST	999	240	GBP	XLON	00355130931TRD.O1.11
Harbour Energy plc	GB00BMVQV0263	Jefferies International Limited	02/06/2023 15:29.04	BST	540	240	GBP	CHX	00355130929TRD.O1.11
Harbour Energy plc	GB00BMVQV0264	Jefferies International Limited	02/06/2023 15:29.04	BST	544	240	GBP	CHX	00355130930TRD.O1.11
Harbour Energy plc	GB00BMVQV0265	Jefferies International Limited	02/06/2023 15:29.04	BST	528	240	GBP	BATE	00355130928TRD.O1.11
Harbour Energy plc	GB00BMVQV0266	Jefferies International Limited	02/06/2023 15:26.46	BST	549	240	GBP	BATE	00355130125TRD.O1.11
Harbour Energy plc	GB00BMVQV0267	Jefferies International Limited	02/06/2023 15:25.29	BST	544	239.9	GBP	XLON	00355129667TRD.O1.11
Harbour Energy plc	GB00BMVQV0268	Jefferies International Limited	02/06/2023 15:25.29	BST	608	239.9	GBP	CHX	00355129666TRD.O1.11
Harbour Energy plc	GB00BMVQV0269	Jefferies International Limited	02/06/2023 15:23.14	BST	657	239.7	GBP	AQXE	00355129644TRD.O1.11
Harbour Energy plc	GB00BMVQV0270	Jefferies International Limited	02/06/2023 15:23.11	BST	505	240	GBP	XLON	00355129475TRD.O1.11
Harbour Energy plc	GB00BMVQV0271	Jefferies International Limited	02/06/2023 15:23.11	BST	817	240	GBP	XLON	00355129447TRD.O1.11
Harbour Energy plc	GB00BMVQV0272	Jefferies International Limited	02/06/2023 15:23.11	BST	873	240	GBP	XLON	00355129476TRD.O1.11
Harbour Energy plc	GB00BMVQV0273	Jefferies International Limited	02/06/2023 15:23.11	BST	507	240	GBP	CHX	00355129474TRD.O1.11
Harbour Energy plc	GB00BMVQV0274	Jefferies International Limited	02/06/2023 15:22.05	BST	603	240.2	GBP	BATE	00355128097TRD.O1.11
Harbour Energy plc	GB00BMVQV0275	Jefferies International Limited	02/06/2023 15:21.46	BST	1606	240.1	GBP	XLON	00355121795TRD.O1.11
Harbour Energy plc	GB00BMVQV0276	Jefferies International Limited	02/06/2023 15:21.46	BST	547	240.1	GBP	XLON	00355121797ATR.O1.11
Harbour Energy plc	GB00BMVQV0277	Jefferies International Limited	02/06/2023 15:21.46	BST	376	240.1	GBP	CHX	00355121797TRD.O1.11
Harbour Energy plc	GB00BMVQV0278	Jefferies International Limited	02/06/2023 15:21.46	BST	80	240.1	GBP	CHX	00355121791TRD.O1.11
Harbour Energy plc	GB00BMVQV0279	Jefferies International Limited	02/06/2023 15:21.46	BST	516	240.1	GBP	CHX	00355121790TRD.O1.11
Harbour Energy plc	GB00BMVQV0280	Jefferies International Limited	02/06/2023 15:19.05	BST	583	239.8	GBP	XLON	00355128667TRD.O1.11
Harbour Energy plc	GB00BMVQV0281	Jefferies International Limited	02/06/2023 15:19.05	BST	516	239.9	GBP	CHX	00355128645TRD.O1.11
Harbour Energy plc	GB00BMVQV0282	Jefferies International Limited	02/06/2023 15:19.05	BST	594	239.9	GBP	XLON	00355128662TRD.O1.11
Harbour Energy plc	GB00BMVQV0283	Jefferies International Limited	02/06/2023 15:19.05	BST	605	239.9	GBP	XLON	00355128623TRD.O1.11
Harbour Energy plc	GB00BMVQV0284	Jefferies International Limited	02/06/2023 15:19.05	BST	462	239.9	GBP	XLON	00355128621TRD.O1.11
Harbour Energy plc	GB00BMVQV0285	Jefferies International Limited	02/06/2023 15:19.05	BST	554	239.8	GBP	BATE	00355128620TRD.O1.11
Harbour Energy plc	GB00BMVQV0286	Jefferies International Limited	02/06/2023 15:17.46	BST	820	240.1	GBP	CHX	00355128511TRD.O1.11
Harbour Energy plc	GB00BMV								

Harbour Energy plc	GB000BMVGQ338	Jefferies International Limited	02/06/2023 15:03:29	BST	571	240.7	GBP	XLON	00055119577RLO.1.1
Harbour Energy plc	GB000BMVGQ339	Jefferies International Limited	02/06/2023 15:03:29	BST	430	240.7	GBP	XLON	00055119576RLO.1.1
Harbour Energy plc	GB000BMVGQ340	Jefferies International Limited	02/06/2023 15:03:29	BST	497	240.7	GBP	GB	00055119575RLO.1.1
Harbour Energy plc	GB000BMVGQ341	Jefferies International Limited	02/06/2023 15:03:24	BST	490	240.7	GBP	BATE	00055119574RLO.1.1
Harbour Energy plc	GB000BMVGQ342	Jefferies International Limited	02/06/2023 15:03:24	BST	103	240.8	GBP	CHX	00055119541RLO.1.1
Harbour Energy plc	GB000BMVGQ343	Jefferies International Limited	02/06/2023 15:01:28	BST	554	241	GBP	CHX	00055118667RLO.1.1
Harbour Energy plc	GB000BMVGQ344	Jefferies International Limited	02/06/2023 15:01:23	BST	391	241	GBP	XLON	00055118657RLO.1.1
Harbour Energy plc	GB000BMVGQ345	Jefferies International Limited	02/06/2023 15:01:23	BST	908	241	GBP	XLON	00055118654RLO.1.1
Harbour Energy plc	GB000BMVGQ346	Jefferies International Limited	02/06/2023 15:01:21	BST	123	241.1	GBP	CHX	00055118668RLO.1.1
Harbour Energy plc	GB000BMVGQ347	Jefferies International Limited	02/06/2023 15:01:21	BST	502	241.1	GBP	XLON	00055118665RLO.1.1
Harbour Energy plc	GB000BMVGQ348	Jefferies International Limited	02/06/2023 15:01:00	BST	601	241.3	GBP	XLON	00055118379RLO.1.1
Harbour Energy plc	GB000BMVGQ349	Jefferies International Limited	02/06/2023 15:00:28	BST	85	241.2	GBP	BATE	00055118259RLO.1.1
Harbour Energy plc	GB000BMVGQ350	Jefferies International Limited	02/06/2023 15:00:28	BST	100	241.2	GBP	CHX	00055117845RLO.1.1
Harbour Energy plc	GB000BMVGQ351	Jefferies International Limited	02/06/2023 15:00:16	BST	299	241.1	GBP	TRQX	000551180314TRLO.1.1
Harbour Energy plc	GB000BMVGQ352	Jefferies International Limited	02/06/2023 15:00:16	BST	208	241.1	GBP	TRQX	000551180313TRLO.1.1
Harbour Energy plc	GB000BMVGQ353	Jefferies International Limited	02/06/2023 15:00:16	BST	542	241.2	GBP	XLON	000551180312TRLO.1.1
Harbour Energy plc	GB000BMVGQ354	Jefferies International Limited	02/06/2023 15:00:16	BST	11	241.2	GBP	GB	000551180311TRLO.1.1
Harbour Energy plc	GB000BMVGQ355	Jefferies International Limited	02/06/2023 15:00:16	BST	170	241.2	GBP	XLON	000551180310TRLO.1.1
Harbour Energy plc	GB000BMVGQ356	Jefferies International Limited	02/06/2023 15:00:16	BST	120	241.2	GBP	XLON	00055118009TRLO.1.1
Harbour Energy plc	GB000BMVGQ357	Jefferies International Limited	02/06/2023 15:00:14	BST	341	241.2	GBP	AQKE	00055118006TRLO.1.1
Harbour Energy plc	GB000BMVGQ358	Jefferies International Limited	02/06/2023 15:00:14	BST	100	241.2	GBP	CHX	00055117945RLO.1.1
Harbour Energy plc	GB000BMVGQ359	Jefferies International Limited	02/06/2023 14:58:17	BST	357	241.2	GBP	CHX	00055117347RLO.1.1
Harbour Energy plc	GB000BMVGQ360	Jefferies International Limited	02/06/2023 14:58:12	BST	469	241.2	GBP	XLON	00055117308TRLO.1.1
Harbour Energy plc	GB000BMVGQ361	Jefferies International Limited	02/06/2023 14:58:12	BST	49	241.2	GBP	XLON	00055117306TRLO.1.1
Harbour Energy plc	GB000BMVGQ362	Jefferies International Limited	02/06/2023 14:58:12	BST	419	241.1	GBP	XLON	00055117207TRLO.1.1
Harbour Energy plc	GB000BMVGQ363	Jefferies International Limited	02/06/2023 14:58:12	BST	92	241.2	GBP	XLON	00055117205TRLO.1.1
Harbour Energy plc	GB000BMVGQ364	Jefferies International Limited	02/06/2023 14:57:48	BST	8	241.3	GBP	GB	00055117175TRLO.1.1
Harbour Energy plc	GB000BMVGQ365	Jefferies International Limited	02/06/2023 14:57:48	BST	551	241.3	GBP	BATE	00055117171TRLO.1.1
Harbour Energy plc	GB000BMVGQ366	Jefferies International Limited	02/06/2023 14:57:26	BST	590	241.3	GBP	XLON	00055117103TRLO.1.1
Harbour Energy plc	GB000BMVGQ367	Jefferies International Limited	02/06/2023 14:57:26	BST	387	241.3	GBP	XLON	00055117102TRLO.1.1
Harbour Energy plc	GB000BMVGQ368	Jefferies International Limited	02/06/2023 14:56:05	BST	551	241.3	GBP	CHX	00055116467RLO.1.1
Harbour Energy plc	GB000BMVGQ369	Jefferies International Limited	02/06/2023 14:55:31	BST	607	241	GBP	XLON	00055115997TRLO.1.1
Harbour Energy plc	GB000BMVGQ370	Jefferies International Limited	02/06/2023 14:55:31	BST	707	241.1	GBP	CHX	00055115985TRLO.1.1
Harbour Energy plc	GB000BMVGQ371	Jefferies International Limited	02/06/2023 14:55:17	BST	944	241.1	GBP	CHX	00055115167RLO.1

Hourbar Energy plc	GBO08MBVQ490	Jefferies International Limited	02/06/2023 14:23:06	BST	529	239.8	GBp	CHK	003550999627TRLO.1.1
Hourbar Energy plc	GBO08MBVQ491	Jefferies International Limited	02/06/2023 14:22:39	BST	130	239.9	GBp	TRQX	003550999823TRLO.1.1
Hourbar Energy plc	GBO08MBVQ492	Jefferies International Limited	02/06/2023 14:22:39	BST	139	239.9	GBp	TRQX	003550999823TRLO.1.1
Hourbar Energy plc	GBO08MBVQ493	Jefferies International Limited	02/06/2023 14:22:29	BST	139	239.9	GBp	TRQX	003550999633TRLO.1.1
Hourbar Energy plc	GBO08MBVQ494	Jefferies International Limited	02/06/2023 14:22:29	BST	239	239.9	GBp	TRQX	003550999633TRLO.1.1
Hourbar Energy plc	GBO08MBVQ495	Jefferies International Limited	02/06/2023 14:22:29	BST	145	239.9	GBp	XLOn	003550999634TRLO.1.1
Hourbar Energy plc	GBO08MBVQ496	Jefferies International Limited	02/06/2023 14:22:29	BST	135	239.9	GBp	XLOn	003550999633TRLO.1.1
Hourbar Energy plc	GBO08MBVQ497	Jefferies International Limited	02/06/2023 14:22:29	BST	485	239.9	GBp	CHK	003550999632TRLO.1.1
Hourbar Energy plc	GBO08MBVQ498	Jefferies International Limited	02/06/2023 14:22:29	BST	484	240.1	GBp	CHK	0035509998413TRLO.1.1
Hourbar Energy plc	GBO08MBVQ499	Jefferies International Limited	02/06/2023 14:20:45	BST	605	240	GBp	XLOn	0035509988413TRLO.1.1
Hourbar Energy plc	GBO08MBVQ500	Jefferies International Limited	02/06/2023 14:20:40	BST	1231	240.1	GBp	XLOn	003550998842TRLO.1.1
Hourbar Energy plc	GBO08MBVQ501	Jefferies International Limited	02/06/2023 14:20:40	BST	526	240	GBp	TRQX	003550998842TRLO.1.1
Hourbar Energy plc	GBO08MBVQ502	Jefferies International Limited	02/06/2023 14:20:40	BST	302	240.1	GBp	TRQX	003550998823TRLO.1.1
Hourbar Energy plc	GBO08MBVQ503	Jefferies International Limited	02/06/2023 14:20:40	BST	644	240.1	GBp	CHK	003550998823TRLO.1.1
Hourbar Energy plc	GBO08MBVQ504	Jefferies International Limited	02/06/2023 14:20:40	BST	884	240.1	GBp	XLOn	003550998820TRLO.1.1
Hourbar Energy plc	GBO08MBVQ505	Jefferies International Limited	02/06/2023 14:20:40	BST	551	240.1	GBp	BATE	003550998821TRLO.1.1
Hourbar Energy plc	GBO08MBVQ506	Jefferies International Limited	02/06/2023 14:18:44	BST	154	239.7	GBp	CHK	003550998845TRLO.1.1
Hourbar Energy plc	GBO08MBVQ507	Jefferies International Limited	02/06/2023 14:18:44	BST	470	239.7	GBp	CHK	003550998845TRLO.1.1
Hourbar Energy plc	GBO08MBVQ508	Jefferies International Limited	02/06/2023 14:18:39	BST	143	239.7	GBp	TRQX	00355098437TRLO.1.1
Hourbar Energy plc	GBO08MBVQ509	Jefferies International Limited	02/06/2023 14:18:39	BST	133	239.7	GBp	TRQX	00355098437TRLO.1.1
Hourbar Energy plc	GBO08MBVQ510	Jefferies International Limited	02/06/2023 14:18:16	BST	1585	239.7	GBp	TRQX	00355098437TRLO.1.1
Hourbar Energy plc	GBO08MBVQ511	Jefferies International Limited	02/06/2023 14:18:16	BST	493	239.7	GBp	XLOn	0035509827TRLO.1.1
Hourbar Energy plc	GBO08MBVQ512	Jefferies International Limited	02/06/2023 14:18:14	BST	235	239.8	GBp	XLOn	0035509827TRLO.1.1
Hourbar Energy plc	GBO08MBVQ513	Jefferies International Limited	02/06/2023 14:18:14	BST	342	239.8	GBp	XLOn	0035509827TRLO.1.1
Hourbar Energy plc	GBO08MBVQ514	Jefferies International Limited	02/06/2023 14:14:13	BST	89	239	GBp	TRQX	0035509988413TRLO.1.1
Hourbar Energy plc	GBO08MBVQ515	Jefferies International Limited	02/06/2023 14:14:13	BST	189	239	GBp	AQXE	0035509988413TRLO.1.1
Hourbar Energy plc	GBO08MBVQ516	Jefferies International Limited	02/06/2023 14:14:08	BST	504	239.9	GBp	CHK	003550996642TRLO.1.1
Hourbar Energy plc	GBO08MBVQ517	Jefferies International Limited	02/06/2023 14:13:50	BST	864	239.1	GBp	CHK	003550996642TRLO.1.1
Hourbar Energy plc	GBO08MBVQ518	Jefferies International Limited	02/06/2023 14:13:22	BST	139	239.1	GBp	XLOn	003550996642TRLO.1.1
Hourbar Energy plc	GBO08MBVQ519	Jefferies International Limited	02/06/2023 14:11:58	BST	493	240.2	GBp	XLOn	003550996141TRLO.1.1
Hourbar Energy plc	GBO08MBVQ520	Jefferies International Limited	02/06/2023 14:11:58	BST	533	240.1	GBp	XLOn	003550996140TRLO.1.1
Hourbar Energy plc	GBO08MBVQ521	Jefferies International Limited	02/06/2023 14:11:58	BST	510	240.2	GBp	XLOn	003550996139TRLO.1.1
Hourbar Energy plc	GBO08MBVQ522	Jefferies International Limited	02/06/2023 14:11:58	BST	599	240.2	GBp	XLOn	003550996137TRLO.1.1
Hourbar Energy plc	GBO08MBVQ523	Jefferies International Limited	02/06/2023 14:11:58	BST	492	240.2	GBp	XLOn	003550996136TRLO.1.1
Hourbar Energy plc	GBO08MBVQ524	Jefferies International Limited	02/06/2023 14:11:58	BST	1921	240.3	GBp	XLOn	003550996136TRLO.1.1
Hourbar Energy plc	GBO08MBVQ525	Jefferies International Limited	02/06/2023 14:11:13	BST	109	240.3	GBp	BATE	003550996033TRLO.1.1
Hourbar Energy plc	GBO08MBVQ526	Jefferies International Limited	02/06/2023 14:11:13	BST	395	240.3	GBp	BATE	003550996032TRLO.1.1
Hourbar Energy plc	GBO08MBVQ527	Jefferies International Limited	02/06/2023 14:10:29	BST	277	240.3	GBp	TRQX	003550995973TRLO.1.1
Hourbar Energy plc	GBO08MBVQ528	Jefferies International Limited	02/06/2023 14:10:29	BST	277	240.3	GBp	TRQX	003550995967TRLO.1.1
Hourbar Energy plc	GBO08MBVQ529	Jefferies International Limited	02/06/2023 14:09:45	BST	201	240.3	GBp	AQXE	003550995702TRLO.1.1
Hourbar Energy plc	GBO08MBVQ530	Jefferies International Limited	02/06/2023 14:09:15	BST	288	240.3	GBp	TRQX	003550995614TRLO.1.1
Hourbar Energy plc	GBO08MBVQ531	Jefferies International Limited	02/06/2023 14:09:15	BST	546	240.3	GBp	TRQX	003550995613TRLO.1.1
Hourbar Energy plc	GBO08MBVQ532	Jefferies International Limited	02/06/2023 14:08:10	BST	572	240.3	GBp	BATE	003550995628TRLO.1.1
Hourbar Energy plc	GBO08MBVQ533	Jefferies International Limited	02/06/2023 14:06:46	BST	192	240.3	GBp	XLOn	003550994794TRLO.1.1
Hourbar Energy plc	GBO08MBVQ534	Jefferies International Limited	02/06/2023 14:06:46	BST	690	240.3	GBp	XLOn	003550994795TRLO.1.1
Hourbar Energy plc	GBO08MBVQ535	Jefferies International Limited	02/06/2023 14:06:09	BST	403	240.3	GBp	CHK	003550994585TRLO.1.1
Hourbar Energy plc	GBO08MBVQ536	Jefferies International Limited	02/06/2023 14:06:09	BST	455	240.3	GBp	CHK	003550994585TRLO.1.1
Hourbar Energy plc	GBO08MBVQ537	Jefferies International Limited	02/06/2023 14:05:48	BST	193	240.3	GBp	AQXE	003550994530TRLO.1.1
Hourbar Energy plc	GBO08MBVQ538	Jefferies International Limited	02/06/2023 14:04:42	BST	901	240.3	GBp	CHK	003550994211TRLO.1.1
Hourbar Energy plc	GBO08MBVQ539	Jefferies International Limited	02/06/2023 14:03:58	BST	511	240.3	GBp	CHK	003550994114TRLO.1.1
Hourbar Energy plc	GBO08MBVQ540	Jefferies International Limited	02/06/2023 14:02:41	BST	224	240.2	GBp	BATE	003550993885TRLO.1.1
Hourbar Energy plc	GBO08MBVQ541	Jefferies International Limited	02/06/2023 14:02:28	BST	244	240.2	GBp	XLOn	003550993861TRLO.1.1
Hourbar Energy plc	GBO08MBVQ542	Jefferies International Limited	02/06/2023 14:02:28	BST	795	240.2	GBp	CHK	003550993860TRLO.1.1
Hourbar Energy plc	GBO08MBVQ543	Jefferies International Limited	02/06/2023 14:02:28	BST	242	240.2	GBp	CHK	003550993865TRLO.1.1
Hourbar Energy plc	GBO08MBVQ544	Jefferies International Limited	02/06/2023 14:01:41	BST	442	240.2	GBp	CHK	003550993709TRLO.1.1
Hourbar Energy plc	GBO08MBVQ545	Jefferies International Limited	02/06/2023 14:00:57	BST	172	240.3	GBp	AQXE	003550993601TRLO.1.1
Hourbar Energy plc	GBO08MBVQ546	Jefferies International Limited	02/06/2023 14:00:22	BST	355	239.9	GBp	TRQX	003550993515TRLO.1.1
Hourbar Energy plc	GBO08MBVQ547	Jefferies International Limited	02/06/2023 14:00:14	BST	753	240	GBp	XLOn	003550993490TRLO.1.1
Hourbar Energy plc	GBO08MBVQ548	Jefferies International Limited	02/06/2023 13:59:07	BST	564	240.1	GBp	CHK	003550993086TRLO.1.1
Hourbar Energy plc	GBO08MBVQ549	Jefferies International Limited	02/06/2023 13:59:07	BST	568	240.7	GBp	CHK	003550993086TRLO.1.1
Hourbar Energy plc	GBO08MBVQ550	Jefferies International Limited	02/06/2023 13:58:42	BST	168	240.9	GBp	AQXE	003550993071TRLO.1.1
Hourbar Energy plc	GBO08MBVQ551	Jefferies International Limited	02/06/2023 13:57:29	BST	654	240.5	GBp	XLOn	003550992719TRLO.1.1
Hourbar Energy plc	GBO08MBVQ552	Jefferies International Limited	02/06/2023 13:56:36	BST	123	240.6	GBp	XLOn	003550992527TRLO.1.1
Hourbar Energy plc	GBO08MBVQ553	Jefferies International Limited	02/06/2023 13:56:36	BST	294	240.6	GBp	XLOn	003550992527TRLO.1.1
Hourbar Energy plc	GBO08MBVQ554	Jefferies International Limited	02/06/2023 13:56:23	BST	426	240.7	GBp	XLOn	003550992522TRLO.1.1
Hourbar Energy plc	GBO08MBVQ555	Jefferies International Limited	02/06/2023 13:56:23	BST	591	240.7	GBp	TRQX	003550992522TRLO.1.1
Hourbar Energy plc	GBO08MBVQ556	Jefferies International Limited	02/06/2023 13:56:19	BST	544	240.7	GBp	TRQX	003550992521TRLO.1.1
Hourbar Energy plc	GBO08MBVQ557	Jefferies International Limited	02/06/2023 13:54:49	BST	308	240.7	GBp	TRQX	003550991968TRLO.1.1
Hourbar Energy plc	GBO08MBVQ558	Jefferies International Limited	02/06/2023 13:54:14	BST	102	240.7	GBp	XLOn	003550991809TRLO.1.1
Hourbar Energy plc	GBO08MBVQ559	Jefferies International Limited	02/06/2023 13:54:14	BST	376	240.7	GBp	XLOn	003550991809TRLO.1.1
Hourbar Energy plc	GBO08MBVQ560	Jefferies International Limited	02/06/2023 13:54:14	BST	21	240.7	GBp	XLOn	003550991805TRLO.1.1
Hourbar Energy plc	GBO08MBVQ561	Jefferies International Limited	02/06/2023 13:54:14	BST	417	240.7	GBp	XLOn	003550991807TRLO.1.1
Hourbar Energy plc	GBO08MBVQ562	Jefferies International Limited	02/06/2023 13:53:55	BST	6	240.7	GBp	CHK	003550991690TRLO.1.1
Hourbar Energy plc	GBO08MBVQ563	Jefferies International Limited	02/06/2023 13:53:55	BST	505	240.6	GBp	CHK	003550991689TRLO.1.1
Hourbar Energy plc	GBO08MBVQ564	Jefferies International Limited	02/06/2023 13:53:55	BST	201	240.6	GBp	CHK	003550991689TRLO.1.1
Hourbar Energy plc	GBO08MBVQ565	Jefferies International Limited	02/06/2023 13:52:15	BST	408	240.8	GBp	CHK	003550991390TRLO.1.1
Hourbar Energy plc	GBO08MBVQ566	Jefferies International Limited	02/06/2023 13:51:21	BST	135	240.9	GBp	AQXE	003550991038TRLO.1.1
Hourbar Energy plc	GBO08MBVQ567	Jefferies International Limited	02/06/2023 13:51:21	BST	74	240.9	GBp	AQXE	003550991039TRLO.1.1
Hourbar Energy plc	GBO08MBVQ568	Jefferies International Limited	02/06/2023 13:51:21	BST	681	240.9	GBp	XLOn	003550991037TRLO.1.1
Hourbar Energy plc	GBO08MBVQ569	Jefferies International Limited	02/06/2023 13:51:21	BST	89	241	GBp	CHK	003550991037TRLO.1.1
Hourbar Energy plc	GBO08MBVQ570	Jefferies International Limited	02/06/2023 13:51:21	BST	165	241	GBp	CHK	003550991037TRLO.1.1
Hourbar Energy plc	GBO08MBVQ571	Jefferies International Limited	02/06/2023 13:51:05	BST	108	241	GBp	XLOn	003550990984TRLO.1.1
Hourbar Energy plc	GBO08MBVQ572	Jefferies International Limited	02/06/2023 13:51:05	BST	471	241	GBp	XLOn	003550990983TRLO.1.1
Hourbar Energy plc	GBO08MBVQ573	Jefferies International Limited	02/06/2023 13:50:49	BST	1007	241	GBp	XLOn	003550990983TRLO.1.1
Hourbar Energy plc	GBO08MBVQ574	Jefferies International Limited	02/06/2023 13:50:49	BST	294	241.1	GBp	BATE	003550990903TRLO.1.1
Hourbar Energy plc	GBO08MBVQ575	Jefferies International Limited	02/06/2023 13:49:16	BST	251	241.1	GBp	TRQX	003550990902TRLO.1.1
Hourbar Energy plc	GBO08MBVQ576	Jefferies International Limited	02/06/2023 13:49:02	BST	520	240.9	GBp	TRQX	003550990610TRLO.1.1
Hourbar Energy plc	GBO08MBVQ577	Jefferies International Limited	02/06/2023 13:49:02	BST	409	240.9	GBp	XLOn	003550990515TRLO.1.1
Hourbar Energy plc	GBO08MBVQ578	Jefferies International Limited	02/06/2023 13:49:02	BST	407	240.9	GBp	XLOn	003550990515TRLO.1.1
Hourbar Energy plc	GBO08MBVQ579	Jefferies International Limited	02/06/2023 13:48:08	BST	302	241.2	GBp	BATE	003550990293TRLO.1.1
Hourbar Energy plc	GBO08MBVQ580	Jefferies International Limited	02/06/2023 13:48:08	BST	100	241.2	GBp	BATE	003550990294TRLO.1.1
Hourbar Energy plc	GBO08MBVQ581	Jefferies International Limited	02/06/2023 13:47:49	BST	241	241.1	GBp	CHK	003550990294TRLO.1.1
Hourbar Energy plc	GBO08MBVQ582	Jefferies International Limited	02/06/2023 13:45:21	BST	88	240.9	GBp	XLOn	003550990287TRLO.1.1
Hourbar Energy plc	GBO08MBVQ583	Jefferies International Limited	02/06/2023 13:45:21	BST	380	240.9	GBp	XLOn	003550990287TRLO.1.1
Hourbar Energy plc	GBO08MBVQ584	Jefferies International Limited	02/06/2023 13:44:09	BST	90	241.4	GBp	BATE	003550988544TRLO.1.1
Hourbar Energy plc	GBO08MBVQ585	Jefferies International Limited	02/06/2023 13:44:09	BST	100	241.4	GBp	BATE	003550988545TRLO.1.1
Hourbar Energy plc	GBO08MBVQ586	Jefferies International Limited	02/06/2023 13:44:09	BST	100	241.4	GBp	BATE	003550988545TRLO.1.1
Hourbar Energy plc	GBO08MBVQ587	Jefferies International Limited	02/06/2023 13:44:09	BST	100	241.4	GBp	BATE	003550988543TRLO.1.1
Hourbar Energy plc	GBO08MBVQ588	Jefferies International Limited	02/06/2023 13:44:01	BST	1054	241	GBp	XLOn	003550988525TRLO.1.1
Hourbar Energy plc	GBO08MBVQ589	Jefferies International Limited	02/06/2023 13:43:32	BST	341	241.4	GBp	CHK	003550988402TRLO.1.1
Hourbar Energy plc	GBO08MBVQ590	Jefferies International Limited	02/06/2023 13:43:32	BST	341	241.4	GBp	CHK	003550988401TRLO.1.1
Hourbar Energy plc	GBO08MBVQ591	Jefferies International Limited	02/06/2023 13:42:52	BST	240	241.4	GBp	AQXE	003550988

Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:19:56	BST	287	240.3	GBP	XLON	0035502598TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:19:56	BST	393	240.3	GBP	XLON	0035502598TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:18:12	BST	140	240.3	GBP	XLON	0035502277TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:18:12	BST	424	240.3	GBP	XLON	0035502277TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:18:12	BST	134	240.3	GBP	XLON	0035502277TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:17:45	BST	292	240.2	GBP	XLON	0035506225TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:16:07	BST	212	240.2	GBP	XLON	0035506225TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:16:07	BST	602	240.2	GBP	XLON	0035506225TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:16:07	BST	680	240.2	GBP	XLON	0035506225TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:14:53	BST	312	239.9	GBP	XLON	0035506188TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:14:53	BST	617	239.9	GBP	XLON	0035506188TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:14:53	BST	669	239.9	GBP	XLON	0035506188TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:11:46	BST	613	239.8	GBP	XLON	0035506137TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:11:01	BST	605	240.2	GBP	BATE	0035506085TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:10:26	BST	190	240.2	GBP	XLON	0035506104TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:09:59	BST	291	240.3	GBP	XLON	0035506088TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:09:45	BST	343	240.3	GBP	XLON	0035506087TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:09:45	BST	793	240.3	GBP	XLON	0035506087TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:08:45	BST	632	240.2	GBP	BATE	0035506005TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:07:52	BST	834	240.2	GBP	XLON	0035506005TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:07:48	BST	498	240.2	GBP	XLON	0035506043TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:07:48	BST	156	240.2	GBP	CHXK	0035506043TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:07:48	BST	493	240.2	GBP	XLON	0035506043TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:05:50	BST	225	240	GBP	XLON	0035506004TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:05:49	BST	250	240	GBP	XLON	0035506004TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:05:50	BST	299	240	GBP	XLON	0035506003TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:05:49	BST	750	240.1	GBP	XLON	0035506003TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:05:49	BST	879	240.1	GBP	XLON	0035506003TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:05:49	BST	1685	240.1	GBP	XLON	0035506003TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:05:49	BST	451	240.1	GBP	CHXK	0035506003TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:04:25	BST	782	240.1	GBP	XLON	0035507979TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:04:25	BST	1375	240.1	GBP	XLON	0035507979TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:04:22	BST	192	240.1	GBP	XLON	0035507977TR.L1.1
Harbour Energy plc	GB00BM8VQ660	Jefferies International Limited	02/06/2023 13:04:22	BST	142	240.1	GBP	CHXK	0035507977TR.L1.1
Harbour Energy plc	GB00								

Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:45:44	BST	171	240.4	GBP	CHXK	0035056968TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:45:44	BST	155	240.4	GBP	CHXK	0035056968TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:45:44	BST	200	240.4	GBP	CHXK	0035056968TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:45:34	BST	510	240.5	GBP	CHXN	0035056959TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:44:51	BST	460	240.6	GBP	CHXN	0035056785TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:43:38	BST	34	240.9	GBP	CHXK	0035056530TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:43:38	BST	34	241	GBP	AQKE	0035056530TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:43:38	BST	146	240.7	GBP	CHXK	0035056530TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:42:48	BST	484	240.7	GBP	TRQX	0035056530TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:41:24	BST	225	240.7	GBP	CHXK	0035056504TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:41:24	BST	131	240.7	GBP	CHXK	0035056504TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:41:24	BST	49	240.7	GBP	CHXK	0035056503TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:41:01	BST	586	240.7	GBP	CHXN	0035056492TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:38:48	BST	605	240.7	GBP	BATE	0035056431TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:38:46	BST	78	240.8	GBP	CHXN	0035056427TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:38:46	BST	181	240.7	GBP	CHXN	0035056427TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:38:46	BST	417	240.7	GBP	CHXN	0035056427TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:37:46	BST	469	241.2	GBP	CHXK	0035056411TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:36:24	BST	510	241.1	GBP	CHXN	0035056391TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:35:48	BST	851	241.1	GBP	CHXN	0035056374TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:35:34	BST	229	241.2	GBP	AQKE	0035056367TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:35:34	BST	19	241.2	GBP	CHXK	0035056366TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:34:55	BST	327	241.2	GBP	CHXK	0035056352TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:34:55	BST	15	241.1	GBP	CHXK	0035056352TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:34:55	BST	64	241.2	GBP	CHXK	0035056352TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:33:25	BST	71	241.2	GBP	AQKE	0035056326TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:33:25	BST	274	241.2	GBP	AQKE	0035056326TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:33:24	BST	581	241.2	GBP	CHXN	0035056325TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:33:24	BST	486	241.2	GBP	BATE	0035056325TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:33:24	BST	477	241.2	GBP	CHXN	0035056325TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:33:24	BST	561	241.2	GBP	BATE	0035056325TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:32:14	BST	95	241.5	GBP	CHXN	0035056304TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:32:14	BST	796	241.5	GBP	CHXN	0035056304TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:32:10	BST	291	241.5	GBP	TRQX	0035056303TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:30:14	BST	896	241.5	GBP	CHXN	0035056277TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:30:02	BST	591	241.5	GBP	CHXK	0035056270TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:27:38	BST	825	241.5	GBP	CHXN	0035056259TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:27:38	BST	549	241.4	GBP	CHXN	0035056230TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:25:35	BST	474	241.4	GBP	CHXK	0035056200TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:24:52	BST	811	241.4	GBP	CHXN	0035056188TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:24:52	BST	194	241.2	GBP	CHXK	0035056187TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:22:49	BST	283	241.4	GBP	TRQX	0035056150TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:22:38	BST	898	241.4	GBP	CHXN	0035056147TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:22:37	BST	631	241.4	GBP	CHXK	0035056147TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:22:37	BST	796	241.5	GBP	CHXN	0035056129TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:22:38	BST	502	241.4	GBP	CHXN	00350560131TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:16:05	BST	762	241	GBP	CHXK	0035055990TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:16:05	BST	69	241	GBP	CHXK	0035055990TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:13:57	BST	15	240.9	GBP	CHXK	0035055968TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:13:57	BST	732	240.9	GBP	CHXK	0035055968TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:12:55	BST	215	240.8	GBP	TRQX	0035055953TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:12:55	BST	137	240.8	GBP	TRQX	0035055953TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:11:21	BST	885	240.8	GBP	CHXN	0035055939TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:11:21	BST	141	240.8	GBP	CHXK	0035055939TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:11:21	BST	141	240.8	GBP	CHXK	0035055939TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:08:46	BST	906	240.6	GBP	CHXN	0035055878TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:08:46	BST	402	240.6	GBP	BATE	0035055867TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:06:44	BST	726	240.6	GBP	CHXN	0035055802TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:06:44	BST	719	240.6	GBP	CHXN	0035055802TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:05:57	BST	167	240.9	GBP	AQKE	0035055809TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:04:47	BST	750	240.7	GBP	CHXK	0035055780TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:03:09	BST	68	240.5	GBP	TRQX	0035055739TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:03:09	BST	298	240.5	GBP	CHXK	0035055739TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	205	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	181	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	205	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	181	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	205	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	205	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	205	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	205	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	205	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	205	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	205	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	205	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	205	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	205	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	205	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	205	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	205	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	205	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	205	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	205	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	205	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	205	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	205	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	205	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	205	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	205	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	205	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	205	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	205	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	205	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	205	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	205	240.5	GBP	CHXN	0035055727TR.L1.1
Harbour Energy plc	GB00BM8VQG50	Jefferies International Limited	02/06/2023 11:02:34	BST	205	240.5	GBP	CHXN	0035055727TR.L1.1

Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 10:10:37	BST	336	240.9	GBP	CHXK	00355040491TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 10:10:37	BST	234	240.9	GBP	CHXK	00355040491TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 10:09:47	BST	314	241	GBP	XLON	00355040476TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 10:09:47	BST	989	241	GBP	CHXK	00355040476TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 10:09:47	BST	703	240.9	GBP	CHXK	00355040476TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 10:08:35	BST	707	241.3	GBP	BATE	00355040459TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 10:08:21	BST	200	241.1	GBP	AQXE	00355040452TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 10:07:52	BST	470	241.7	GBP	CHXK	00355040421TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 10:07:17	BST	554	241.6	GBP	CHXK	00355040421TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 10:07:17	BST	96	241.7	GBP	XLON	00355040421TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 10:07:17	BST	750	241.4	GBP	XLON	00355040421TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 10:07:17	BST	120	241.5	GBP	CHXK	00355040400TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 10:05:12	BST	576	241.4	GBP	BATE	00355040400TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 10:05:12	BST	1489	241.4	GBP	XLON	00355040400TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 10:05:12	BST	700	241.5	GBP	XLON	00355040399TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 10:05:12	BST	238	241.5	GBP	AQXE	00355040399TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 10:05:12	BST	286	241.5	GBP	AQXE	00355040399TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 10:05:06	BST	66	241.4	GBP	XLON	00355040399TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 10:02:48	BST	1	241.1	GBP	BATE	00355040374TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 10:01:44	BST	175	241.2	GBP	CHXK	00355040374TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 10:01:44	BST	16	241.1	GBP	TRXQ	00355040361TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 10:01:44	BST	157	241.1	GBP	TRXQ	00355040361TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 10:01:12	BST	456	241.1	GBP	CHXK	00355040345TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:59:41	BST	212	241.2	GBP	CHXK	00355040317TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:59:41	BST	288	241.2	GBP	BATE	00355040310TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:59:41	BST	309	241.2	GBP	BATE	00355040319TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:59:07	BST	597	241.4	GBP	BATE	00355040306TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:59:05	BST	215	241.5	GBP	BATE	00355040306TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:59:05	BST	1334	241.5	GBP	XLON	00355040306TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:59:05	BST	1198	241.5	GBP	CHXK	00355040309TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:59:02	BST	1630	241.6	GBP	XLON	00355040301TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:58:24	BST	470	240.9	GBP	CHXK	00355040257TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:55:46	BST	600	240.6	GBP	XLON	00355040250TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:55:45	BST	675	240.7	GBP	XLON	00355040250TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:53:29	BST	805	239.8	GBP	XLON	00355040217TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:53:29	BST	885	239.8	GBP	CHXK	00355040217TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:51:30	BST	721	239.9	GBP	XLON	00355040189TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:51:29	BST	223	240	GBP	TRXQ	00355040189TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:51:29	BST	40	240	GBP	CHXK	00355040189TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:49:41	BST	221	239.9	GBP	CHXK	00355040170TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:49:24	BST	729	239.6	GBP	XLON	00355040153TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:48:55	BST	855	239.7	GBP	XLON	00355040146TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:48:44	BST	163	239.9	GBP	AQXE	00355040144TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:48:05	BST	122	240.1	GBP	BATE	00355040119TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:46:27	BST	11	240.1	GBP	BATE	00355040119TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:46:27	BST	297	240.1	GBP	TRXQ	00355040119TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:46:27	BST	1000	240.1	GBP	XLON	00355040119TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:46:27	BST	909	240.1	GBP	CHXK	00355040119TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:46:27	BST	457	240.1	GBP	CHXK	00355040119TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:46:20	BST	1138	240.2	GBP	XLON	00355040118TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:44:16	BST	166	239.7	GBP	AQXE	00355040093TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:44:15	BST	171	239.7	GBP	CHXK	00355040093TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:41:45	BST	345	239.9	GBP	CHXK	00355040056TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:41:28	BST	472	239.7	GBP	XLON	00355040049TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:41:03	BST	506	239.8	GBP	BATE	00355040041TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:40:19	BST	240	239.5	GBP	CHXK	00355040041TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:39:32	BST	1449	240	GBP	XLON	00355040006TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:39:32	BST	1569	240.1	GBP	XLON	00355040006TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:38:45	BST	175	239.9	GBP	CHXK	00355040002TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:38:45	BST	317	239.9	GBP	CHXK	00355040002TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:37:15	BST	641	239.9	GBP	CHXK	00355039715TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:37:15	BST	1156	239.9	GBP	XLON	00355039714TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:37:15	BST	643	239.9	GBP	BATE	00355039712TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:35:44	BST	172	239.7	GBP	CHXK	00355039693TROL1.1
Harbour Energy plc	GB00BMVBVQ60	Jefferies International Limited	02/06/2023 09:35:38	BST	674	240	GBP	CHXK	00355039693TROL1.1
Harbour Energy plc	GB00BMVBVQ61	Jefferies International Limited	02/06/2023 09:32:02	BST	652	239.3	GBP	XLON	00355039149TROL1.1
Harbour Energy plc	GB00BMVBVQ62	Jefferies International Limited	02/06/2023 09:32:02	BST	304	239.4	GBP	TRXQ	00355039148TROL1.1
Harbour Energy plc	GB00BMVBVQ63	Jefferies International Limited	02/06/2023 09:32:02	BST	180	239.5	GBP	CHXK	00355039147TROL1.1
Harbour Energy plc	GB00BMVBVQ64	Jefferies International Limited	02/06/2023 09:31:16	BST	1092	239.5	GBP	XLON	00355039968TROL1.1
Harbour Energy plc	GB00BMVBVQ65	Jefferies International Limited	02/06/2023 09:29:38	BST	568	239.3	GBP	CHXK	00355039692TROL1.1
Harbour Energy plc	GB00BMVBVQ66	Jefferies International Limited	02/06/2023 09:29:14	BST	246	239.5	GBP	AQXE	00355039640TROL1.1
Harbour Energy plc	GB00BMVBVQ67	Jefferies International Limited	02/06/2023 09:29:15	BST	221	239.6	GBP	TRXQ	00355039639TROL1.1
Harbour Energy plc	GB00BMVBVQ68	Jefferies International Limited	02/06/2023 09:29:14	BST	456	239.5	GBP	CHXK	00355039636TROL1.1
Harbour Energy plc	GB00BMVBVQ69	Jefferies International Limited	02/06/2023 09:29:14	BST	950	239.5	GBP	XLON	00355039638TROL1.1
Harbour Energy plc	GB00BMVBVQ70	Jefferies International Limited	02/06/2023 09:29:14	BST	504	239.5	GBP	BATE	00355039639TROL1.1
Harbour Energy plc	GB00BMVBVQ71	Jefferies International Limited	02/06/2023 09:29:14	BST	111	239.9	GBP	CHXK	00355039447TROL1.1
Harbour Energy plc	GB00BMVBVQ72	Jefferies International Limited	02/06/2023 09:26:33	BST	692	239.5	GBP	XLON	00355039158TROL1.1
Harbour Energy plc	GB00BMVBVQ73	Jefferies International Limited	02/06/2023 09:26:33	BST	550	239.5	GBP	XLON	00355039175TROL1.1
Harbour Energy plc	GB00BMVBVQ74	Jefferies International Limited	02/06/2023 09:24:16	BST	962	239.5	GBP	XLON	00355037175TROL1.1
Harbour Energy plc	GB00BMVBVQ75	Jefferies International Limited	02/06/2023 09:22:12	BST	150	239.5	GBP	CHXK	00355037263TROL1.1
Harbour Energy plc	GB00BMVBVQ76	Jefferies International Limited	02/06/2023 09:22:12	BST	139	239.9	GBP	CHXK	00355037261TROL1.1
Harbour Energy plc	GB00BMVBVQ77	Jefferies International Limited	02/06/2023 09:22:01	BST	714	239.5	GBP	XLON	00355037179TROL1.1
Harbour Energy plc	GB00BMVBVQ78	Jefferies International Limited	02/06/2023 09:22:01	BST	750	239.5	GBP	BATE	00355037179TROL1.1
Harbour Energy plc	GB00BMVBVQ79	Jefferies International Limited	02/06/2023 09:19:28	BST	264	239.4	GBP	CHXK	00355039366TROL1.1
Harbour Energy plc	GB00BMVBVQ80	Jefferies International Limited	02/06/2023 09:19:28	BST	108	239.4	GBP	CHXK	00355039365TROL1.1
Harbour Energy plc	GB00BMVBVQ81	Jefferies International Limited	02/06/2023 09:18:34	BST	768	238.4	GBP	XLON	00355039173TROL1.1
Harbour Energy plc	GB00BMVBVQ82	Jefferies International Limited	02/06/2023 09:18:19	BST	768	238.6	GBP	XLON	00355039022TROL1.1
Harbour Energy plc	GB00BMVBVQ83	Jefferies International Limited	02/06/2023 09:18:19	BST	768	238.5	GBP	CHXK	00355039022TROL1.1
Harbour Energy plc	GB00BMVBVQ84	Jefferies International Limited	02/06/2023 09:16:14	BST	346	239.9	GBP	CHXK	00355039867TROL1.1
Harbour Energy plc	GB00BMVBVQ85	Jefferies International Limited	02/06/2023 09:16:14	BST	227	238.5	GBP	TRXQ	00355039862TROL1.1
Harbour Energy plc	GB00BMVBVQ86	Jefferies International Limited	02/06/2023 09:16:14	BST	883	238.4	GBP	CHXK	00355039847TROL1.1
Harbour Energy plc	GB00BMVBVQ87	Jefferies International Limited	02/06/2023 09:15:56	BST	1079	238.5	GBP	XLON	00355039395TROL1.1
Harbour Energy plc	GB00BMVBVQ88	Jefferies International Limited	02/06/2023 09:15:44	BST	385	238.5	GBP	CHXK	00355039346TROL1.1
Harbour Energy plc	GB00BMVBVQ89	Jefferies International Limited	02/06/2023 09:15:16	BST	388	238.5	GBP	CHXK	00355039345TROL1.1
Harbour Energy plc	GB00BMVBVQ90	Jefferies International Limited	02/06/2023 09:15:37	BST	38	238.5	GBP	CHXK	00355039299TROL1.1
Harbour Energy plc	GB00BMVBVQ91	Jefferies International Limited	02/06/2023 09:13:07	BST	600	238	GBP	XLON	00355039493TROL1.1
Harbour Energy plc	GB00BMVBVQ92	Jefferies International Limited	02/06/2023 09:13:03	BST	228	238.8	GBP	TRXQ	00355039493TROL1.1
Harbour Energy plc	GB00BMVBVQ93	Jefferies International Limited	02/06/2023 09:11:58	BST	638	238	GBP	BATE	00355039429TROL1.1
Harbour Energy plc	GB00BMVBVQ94	Jefferies International Limited	02/06/2023 09:11:58	BST	710	237.9	GBP	CHXK	00355039467TROL1.1
Harbour Energy plc	GB00BMVBVQ95	Jefferies International Limited	02/06/2023 09:10:49	BST	255	238.2	GBP	XLON	00355039452TROL1.1
Harbour Energy plc	GB00BMVBVQ96	Jefferies International Limited	02/06/2023 09:10:49	BST	753	238.2	GBP	XLON	00355039452TROL1.1
Harbour Energy plc	GB00BMVBVQ97	Jefferies International Limited	02/06/2023 09:08:50	BST	120	238.2	GBP	CHXK	00355039424TROL1.1
Harbour Energy plc	GB00BMVBVQ98	Jefferies International Limited	02/06/2023 09:08:05	BST	173	238.3	GBP	AQXE	00355039428TROL1.1
Harbour Energy plc	GB00BMVBVQ99	Jefferies International Limited	02/06/2023 09:06:46	BST	710	238.2	GBP	CHXK	0035

Harbour Energy plc	GB00BMBVGQ645	Jefferies International Limited	02/06/2023 08:43:45	BST	1917	239.3	GBp	XLON	003550236407RLO1.1.1
Harbour Energy plc	GB00BMBVGQ646	Jefferies International Limited	02/06/2023 08:43:45	BST	582	239.4	GBp	BATE	003550236397RLO1.1.1
Harbour Energy plc	GB00BMBVGQ647	Jefferies International Limited	02/06/2023 08:41:15	BST	100	239.3	GBp	CHX	003550232547RLO1.1.1
Harbour Energy plc	GB00BMBVGQ648	Jefferies International Limited	02/06/2023 08:41:15	BST	193	239.3	GBp	CHX	003550232537RLO1.1.1
Harbour Energy plc	GB00BMBVGQ649	Jefferies International Limited	02/06/2023 08:41:15	BST	451	239.3	GBp	CHX	003550232527RLO1.1.1
Harbour Energy plc	GB00BMBVGQ650	Jefferies International Limited	02/06/2023 08:39:42	BST	53	239.1	GBp	XLON	003550289117RLO1.1.1
Harbour Energy plc	GB00BMBVGQ651	Jefferies International Limited	02/06/2023 08:39:42	BST	1257	239.1	GBp	XLON	003550289107RLO1.1.1
Harbour Energy plc	GB00BMBVGQ652	Jefferies International Limited	02/06/2023 08:33:37	BST	1488	238.4	GBp	XLON	003550278247RLO1.1.1
Harbour Energy plc	GB00BMBVGQ653	Jefferies International Limited	02/06/2023 08:33:37	BST	497	238.5	GBp	XLON	003550278237RLO1.1.1
Harbour Energy plc	GB00BMBVGQ654	Jefferies International Limited	02/06/2023 08:33:37	BST	1000	238.5	GBp	XLON	003550278227RLO1.1.1
Harbour Energy plc	GB00BMBVGQ655	Jefferies International Limited	02/06/2023 08:33:19	BST	568	238.6	GBp	CHX	003550275967RLO1.1.1
Harbour Energy plc	GB00BMBVGQ656	Jefferies International Limited	02/06/2023 08:27:04	BST	65	237.2	GBp	XLON	003550259967RLO1.1.1
Harbour Energy plc	GB00BMBVGQ657	Jefferies International Limited	02/06/2023 08:19:55	BST	671	237.5	GBp	XLON	003550244747RLO1.1.1
Harbour Energy plc	GB00BMBVGQ658	Jefferies International Limited	02/06/2023 08:19:55	BST	787	237.6	GBp	XLON	003550244737RLO1.1.1
Harbour Energy plc	GB00BMBVGQ659	Jefferies International Limited	02/06/2023 08:19:48	BST	46	238.1	GBp	AQKE	003550243647RLO1.1.1
Harbour Energy plc	GB00BMBVGQ660	Jefferies International Limited	02/06/2023 08:19:48	BST	135	238.1	GBp	AQKE	003550243637RLO1.1.1
Harbour Energy plc	GB00BMBVGQ661	Jefferies International Limited	02/06/2023 08:17:36	BST	531	237.3	GBp	BATE	003550234357RLO1.1.1
Harbour Energy plc	GB00BMBVGQ662	Jefferies International Limited	02/06/2023 08:16:14	BST	700	237.1	GBp	XLON	003550231447RLO1.1.1
Harbour Energy plc	GB00BMBVGQ663	Jefferies International Limited	02/06/2023 08:15:13	BST	482	237.3	GBp	CHX	003550228577RLO1.1.1
Harbour Energy plc	GB00BMBVGQ664	Jefferies International Limited	02/06/2023 08:14:25	BST	78	237	GBp	XLON	003550228117RLO1.1.1
Harbour Energy plc	GB00BMBVGQ665	Jefferies International Limited	02/06/2023 08:14:25	BST	98	237.1	GBp	XLON	003550228107RLO1.1.1
Harbour Energy plc	GB00BMBVGQ666	Jefferies International Limited	02/06/2023 08:14:25	BST	506	236.9	GBp	XLON	003550228107RLO1.1.1
Harbour Energy plc	GB00BMBVGQ667	Jefferies International Limited	02/06/2023 08:14:25	BST	11	236.9	GBp	XLON	003550226097RLO1.1.1
Harbour Energy plc	GB00BMBVGQ668	Jefferies International Limited	02/06/2023 08:14:25	BST	170	236.9	GBp	XLON	003550226087RLO1.1.1
Harbour Energy plc	GB00BMBVGQ669	Jefferies International Limited	02/06/2023 08:12:03	BST	987	237.3	GBp	XLON	003550220967RLO1.1.1
Harbour Energy plc	GB00BMBVGQ670	Jefferies International Limited	02/06/2023 08:11:31	BST	100	237.7	GBp	CHX	003550220327RLO1.1.1
Harbour Energy plc	GB00BMBVGQ671	Jefferies International Limited	02/06/2023 08:11:31	BST	308	237.8	GBp	CHX	003550220337RLO1.1.1
Harbour Energy plc	GB00BMBVGQ672	Jefferies International Limited	02/06/2023 08:11:31	BST	100	237.4	GBp	CHX	003550220307RLO1.1.1
Harbour Energy plc	GB00BMBVGQ673	Jefferies International Limited	02/06/2023 08:11:31	BST	100	237.6	GBp	CHX	003550220317RLO1.1.1
Harbour Energy plc	GB00BMBVGQ674	Jefferies International Limited	02/06/2023 08:10:29	BST	207	238.1	GBp	AQKE	003550218387RLO1.1.1
Harbour Energy plc	GB00BMBVGQ675	Jefferies International Limited	02/06/2023 08:10:22	BST	295	238.1	GBp	TRQX	003550218057RLO1.1.1
Harbour Energy plc	GB00BMBVGQ676	Jefferies International Limited	02/06/2023 08:09:40	BST	574	238.4	GBp	CHX	003550214437RLO1.1.1
Harbour Energy plc	GB00BMBVGQ677	Jefferies International Limited	02/06/2023 08:09:40	BST	638	238.5	GBp	XLON	003550214427RLO1.1.1
Harbour Energy plc	GB00BMBVGQ678	Jefferies International Limited	02/06/2023 08:08:50	BST	560	238.9	GBp	XLON	003550212147RLO1.1.1
Harbour Energy plc	GB00BMBVGQ679	Jefferies International Limited	02/06/2023 08:08:49	BST	511	238.8	GBp	BATE	003550212127RLO1.1.1
Harbour Energy plc	GB00BMBVGQ680	Jefferies International Limited	02/06/2023 08:06:25	BST	756	238.2	GBp	XLON	003550207817RLO1.1.1
Harbour Energy plc	GB00BMBVGQ681	Jefferies International Limited	02/06/2023 08:04:20	BST	503	235.1	GBp	XLON	003550202677RLO1.1.1
Harbour Energy plc	GB00BMBVGQ682	Jefferies International Limited	02/06/2023 08:02:18	BST	450	234.5	GBp	XLON	003550198677RLO1.1.1
Harbour Energy plc	GB00BMBVGQ683	Jefferies International Limited	02/06/2023 08:02:18	BST	103	234.5	GBp	XLON	003550198667RLO1.1.1