

Asset Name	ISIN	Intermediary Name	Transaction Date / Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction Reference Number
Horizon Energy plc	GB00BMVVG036	Jefferies International Limited	26/04/2023 16:26:06	BST	416	24.3	GBP	XLON	0048083283TR.LI.11
Horizon Energy plc	GB00BMVVG037	Jefferies International Limited	26/04/2023 16:27:57	BST	501	24.2	GBP	XLON	0048082626TR.LI.11
Horizon Energy plc	GB00BMVVG038	Jefferies International Limited	26/04/2023 16:27:57	BST	224	24.4	GBP	CHX	0048082627TR.LI.11
Horizon Energy plc	GB00BMVVG039	Jefferies International Limited	26/04/2023 16:27:57	BST	139	24.4	GBP	XLON	0048082628TR.LI.11
Horizon Energy plc	GB00BMVVG040	Jefferies International Limited	26/04/2023 16:27:30	BST	82	24.2	GBP	CHX	0048083215TR.LI.11
Horizon Energy plc	GB00BMVVG041	Jefferies International Limited	26/04/2023 16:27:30	BST	537	24.4	GBP	XLON	0048083216TR.LI.11
Horizon Energy plc	GB00BMVVG042	Jefferies International Limited	26/04/2023 16:27:09	BST	1143	24.2	GBP	CHX	0048081668TR.LI.11
Horizon Energy plc	GB00BMVVG043	Jefferies International Limited	26/04/2023 16:27:07	BST	65	24.3	GBP	CHX	0048081607TR.LI.11
Horizon Energy plc	GB00BMVVG044	Jefferies International Limited	26/04/2023 16:27:03	BST	149	24.4	GBP	CHX	0048083147TR.LI.11
Horizon Energy plc	GB00BMVVG045	Jefferies International Limited	26/04/2023 16:27:03	BST	563	24.2	GBP	BATE	0048081646TR.LI.11
Horizon Energy plc	GB00BMVVG046	Jefferies International Limited	26/04/2023 16:26:58	BST	117	24.3	GBP	CHX	0048083134TR.LI.11
Horizon Energy plc	GB00BMVVG047	Jefferies International Limited	26/04/2023 16:26:58	BST	414	24.3	GBP	CHX	0048083134TR.LI.11
Horizon Energy plc	GB00BMVVG048	Jefferies International Limited	26/04/2023 16:26:26	BST	857	24.3	GBP	XLON	0048080505TR.LI.11
Horizon Energy plc	GB00BMVVG049	Jefferies International Limited	26/04/2023 16:26:26	BST	1447	24.2	GBP	XLON	0048080505TR.LI.11
Horizon Energy plc	GB00BMVVG050	Jefferies International Limited	26/04/2023 16:26:26	BST	3092	24.2	GBP	XLON	0048083560TR.LI.11
Horizon Energy plc	GB00BMVVG051	Jefferies International Limited	26/04/2023 16:26:20	BST	754	24.2	GBP	BATE	0048083054TR.LI.11
Horizon Energy plc	GB00BMVVG052	Jefferies International Limited	26/04/2023 16:26:00	BST	207	24.2	GBP	CHX	0048083028TR.LI.11
Horizon Energy plc	GB00BMVVG053	Jefferies International Limited	26/04/2023 16:26:00	BST	400	24.2	GBP	THQX	0048083001TR.LI.11
Horizon Energy plc	GB00BMVVG054	Jefferies International Limited	26/04/2023 16:26:00	BST	733	24.2	GBP	CHX	0048083001TR.LI.11
Horizon Energy plc	GB00BMVVG055	Jefferies International Limited	26/04/2023 16:26:00	BST	133	24.2	GBP	CHX	0048083001TR.LI.11
Horizon Energy plc	GB00BMVVG056	Jefferies International Limited	26/04/2023 16:26:00	BST	616	24.6	GBP	BATE	0048083001TR.LI.11
Horizon Energy plc	GB00BMVVG057	Jefferies International Limited	26/04/2023 16:25:29	BST	166	24.5	GBP	CHX	0048082872TR.LI.11
Horizon Energy plc	GB00BMVVG058	Jefferies International Limited	26/04/2023 16:25:01	BST	596	24.2	GBP	CHX	0048082868TR.LI.11
Horizon Energy plc	GB00BMVVG059	Jefferies International Limited	26/04/2023 16:24:44	BST	140	24.2	GBP	AXQE	0048082827TR.LI.11
Horizon Energy plc	GB00BMVVG060	Jefferies International Limited	26/04/2023 16:24:44	BST	281	24.2	GBP	AXQE	0048082826TR.LI.11
Horizon Energy plc	GB00BMVVG061	Jefferies International Limited	26/04/2023 16:24:35	BST	1627	24.5	GBP	CHX	0048082826TR.LI.11
Horizon Energy plc	GB00BMVVG062	Jefferies International Limited	26/04/2023 16:24:35	BST	189	24.2	GBP	XLON	0048082803TR.LI.11
Horizon Energy plc	GB00BMVVG063	Jefferies International Limited	26/04/2023 16:24:35	BST	391	24.5	GBP	XLON	0048082803TR.LI.11
Horizon Energy plc	GB00BMVVG064	Jefferies International Limited	26/04/2023 16:24:24	BST	111	24.2	GBP	CHX	0048082771TR.LI.11
Horizon Energy plc	GB00BMVVG065	Jefferies International Limited	26/04/2023 16:24:17	BST	131	24.2	GBP	THQX	0048082775TR.LI.11
Horizon Energy plc	GB00BMVVG066	Jefferies International Limited	26/04/2023 16:24:17	BST	492	24.5	GBP	THQX	0048082770TR.LI.11
Horizon Energy plc	GB00BMVVG067	Jefferies International Limited	26/04/2023 16:23:15	BST	167	24.2	GBP	CHX	0048082770TR.LI.11
Horizon Energy plc	GB00BMVVG068	Jefferies International Limited	26/04/2023 16:23:14	BST	103	24.2	GBP	CHX	00480826413TR.LI.11
Horizon Energy plc	GB00BMVVG069	Jefferies International Limited	26/04/2023 16:23:00	BST	624	24.2	GBP	XLON	0048082610TR.LI.11
Horizon Energy plc	GB00BMVVG070	Jefferies International Limited	26/04/2023 16:23:00	BST	1189	24.2	GBP	XLON	0048082610TR.LI.11
Horizon Energy plc	GB00BMVVG071	Jefferies International Limited	26/04/2023 16:22:40	BST	139	24.2	GBP	CHX	0048082577TR.LI.11
Horizon Energy plc	GB00BMVVG072	Jefferies International Limited	26/04/2023 16:22:39	BST	232	24.2	GBP	XLON	0048082576TR.LI.11
Horizon Energy plc	GB00BMVVG073	Jefferies International Limited	26/04/2023 16:22:21	BST	794	24.3	GBP	XLON	0048082580TR.LI.11
Horizon Energy plc	GB00BMVVG074	Jefferies International Limited	26/04/2023 16:22:21	BST	1262	24.2	GBP	CHX	0048082577TR.LI.11
Horizon Energy plc	GB00BMVVG075	Jefferies International Limited	26/04/2023 16:21:44	BST	1025	24.8	GBP	BATE	0048082470TR.LI.11
Horizon Energy plc	GB00BMVVG076	Jefferies International Limited	26/04/2023 16:21:42	BST	230	24.2	GBP	CHX	0048082466TR.LI.11
Horizon Energy plc	GB00BMVVG077	Jefferies International Limited	26/04/2023 16:21:42	BST	114	24.2	GBP	XLON	0048082466TR.LI.11
Horizon Energy plc	GB00BMVVG078	Jefferies International Limited	26/04/2023 16:21:24	BST	327	24.2	GBP	CHX	0048082419TR.LI.11
Horizon Energy plc	GB00BMVVG079	Jefferies International Limited	26/04/2023 16:21:24	BST	450	24.8	GBP	CHX	0048082419TR.LI.11
Horizon Energy plc	GB00BMVVG080	Jefferies International Limited	26/04/2023 16:21:22	BST	1058	24.2	GBP	XLON	0048082419TR.LI.11
Horizon Energy plc	GB00BMVVG081	Jefferies International Limited	26/04/2023 16:21:21	BST	481	24.2	GBP	AXQE	0048082419TR.LI.11
Horizon Energy plc	GB00BMVVG082	Jefferies International Limited	26/04/2023 16:21:21	BST	878	24.9	GBP	AXQE	0048082419TR.LI.11
Horizon Energy plc	GB00BMVVG083	Jefferies International Limited	26/04/2023 16:20:52	BST	770	24.2	GBP	XLON	0048082342TR.LI.11
Horizon Energy plc	GB00BMVVG084	Jefferies International Limited	26/04/2023 16:20:52	BST	74	24.2	GBP	XLON	0048082341TR.LI.11
Horizon Energy plc	GB00BMVVG085	Jefferies International Limited	26/04/2023 16:20:52	BST	104	24.9	GBP	XLON	0048082342TR.LI.11
Horizon Energy plc	GB00BMVVG086	Jefferies International Limited	26/04/2023 16:19:10	BST	694	24.2	GBP	THQX	0048082341TR.LI.11
Horizon Energy plc	GB00BMVVG087	Jefferies International Limited	26/04/2023 16:19:05	BST	663	24.5	GBP	XLON	0048082075TR.LI.11
Horizon Energy plc	GB00BMVVG088	Jefferies International Limited	26/04/2023 16:19:05	BST	596	24.2	GBP	XLON	0048082075TR.LI.11
Horizon Energy plc	GB00BMVVG089	Jefferies International Limited	26/04/2023 16:19:05	BST	1777	24.2	GBP	XLON	0048082075TR.LI.11
Horizon Energy plc	GB00BMVVG090	Jefferies International Limited	26/04/2023 16:19:05	BST	103	24.2	GBP	XLON	0048082075TR.LI.11
Horizon Energy plc	GB00BMVVG091	Jefferies International Limited	26/04/2023 16:19:05	BST	11	24.5	GBP	XLON	0048082076TR.LI.11
Horizon Energy plc	GB00BMVVG092	Jefferies International Limited	26/04/2023 16:17:38	BST	519	24.2	GBP	BATE	0048081887TR.LI.11
Horizon Energy plc	GB00BMVVG093	Jefferies International Limited	26/04/2023 16:17:07	BST	25	24.2	GBP	CHX	0048081821TR.LI.11
Horizon Energy plc	GB00BMVVG094	Jefferies International Limited	26/04/2023 16:17:07	BST	323	24.3	GBP	CHX	0048081821TR.LI.11
Horizon Energy plc	GB00BMVVG095	Jefferies International Limited	26/04/2023 16:17:07	BST	641	24.1	GBP	XLON	0048081821TR.LI.11
Horizon Energy plc	GB00BMVVG096	Jefferies International Limited	26/04/2023 16:17:07	BST	110	24.2	GBP	CHX	0048081821TR.LI.11
Horizon Energy plc	GB00BMVVG097	Jefferies International Limited	26/04/2023 16:16:25	BST	769	24.2	GBP	XLON	0048081732TR.LI.11
Horizon Energy plc	GB00BMVVG098	Jefferies International Limited	26/04/2023 16:16:25	BST	712	24.2	GBP	XLON	0048081732TR.LI.11
Horizon Energy plc	GB00BMVVG099	Jefferies International Limited	26/04/2023 16:16:14	BST	612	24.2	GBP	AXQE	0048081709TR.LI.11
Horizon Energy plc	GB00BMVVG100	Jefferies International Limited	26/04/2023 16:16:14	BST	576	24.6	GBP	AXQE	0048081709TR.LI.11
Horizon Energy plc	GB00BMVVG101	Jefferies International Limited	26/04/2023 16:16:26	BST	770	24.2	GBP	THQX	0048081631TR.LI.11
Horizon Energy plc	GB00BMVVG102	Jefferies International Limited	26/04/2023 16:16:26	BST	599	24.5	GBP	THQX	0048081631TR.LI.11
Horizon Energy plc	GB00BMVVG103	Jefferies International Limited	26/04/2023 16:16:26	BST	508	24.5	GBP	THQX	0048081631TR.LI.11
Horizon Energy plc	GB00BMVVG104	Jefferies International Limited	26/04/2023 16:16:22	BST	889	24.7	GBP	XLON	0048081620TR.LI.11
Horizon Energy plc	GB00BMVVG105	Jefferies International Limited	26/04/2023 16:16:22	BST	470	24.2	GBP	CHX	0048081620TR.LI.11
Horizon Energy plc	GB00BMVVG106	Jefferies International Limited	26/04/2023 16:16:22	BST	240	24.7	GBP	XLON	0048081620TR.LI.11
Horizon Energy plc	GB00BMVVG107	Jefferies International Limited	26/04/2023 16:16:22	BST	901	24.7	GBP	BATE	0048081620TR.LI.11
Horizon Energy plc	GB00BMVVG108	Jefferies International Limited	26/04/2023 16:16:22	BST	1137	24.7	GBP	CHX	0048081620TR.LI.11
Horizon Energy plc	GB00BMVVG109	Jefferies International Limited	26/04/2023 16:15:17	BST	737	24.2	GBP	CHX	0048081506TR.LI.11
Horizon Energy plc	GB00BMVVG110	Jefferies International Limited	26/04/2023 16:14:42	BST	561	24.2	GBP	XLON	0048081506TR.LI.11
Horizon Energy plc	GB00BMVVG111	Jefferies International Limited	26/04/2023 16:14:40	BST	105	24.7	GBP	XLON	0048081506TR.LI.11
Horizon Energy plc	GB00BMVVG112	Jefferies International Limited	26/04/2023 16:14:32	BST	415	24.8	GBP	XLON	0048081506TR.LI.11
Horizon Energy plc	GB00BMVVG113	Jefferies International Limited	26/04/2023 16:13:09	BST	217	24.1	GBP	XLON	0048081324TR.LI.11
Horizon Energy plc	GB00BMVVG114	Jefferies International Limited	26/04/2023 16:13:09	BST	104	24.8	GBP	XLON	0048081323TR.LI.11
Horizon Energy plc	GB00BMVVG115	Jefferies International Limited	26/04/2023 16:13:09	BST	134	24.2	GBP	CHX	0048081323TR.LI.11
Horizon Energy plc	GB00BMVVG116	Jefferies International Limited	26/04/2023 16:13:04	BST	102	24.1	GBP	BATE	0048081315TR.LI.11
Horizon Energy plc	GB00BMVVG117	Jefferies International Limited	26/04/2023 16:13:04	BST	386	24.8	GBP	BATE	0048081315TR.LI.11
Horizon Energy plc	GB00BMVVG118	Jefferies International Limited	26/04/2023 16:12:33	BST	655	24.2	GBP	XLON	0048081228TR.LI.11
Horizon Energy plc	GB00BMVVG119	Jefferies International Limited	26/04/2023 16:11:28	BST	564	24.1	GBP	CHX	0048081228TR.LI.11
Horizon Energy plc	GB00BMVVG120	Jefferies International Limited	26/04/2023 16:11:58	BST	439	24.8	GBP	AXQE	0048081197TR.LI.11
Horizon Energy plc	GB00BMVVG121	Jefferies International Limited	26/04/2023 16:11:38	BST	482	24.2	GBP	XLON	0048081460TR.LI.11
Horizon Energy plc	GB00BMVVG122	Jefferies International Limited	26/04/2023 16:10:10	BST	543	24.1	GBP	XLON	0048080956TR.LI.11
Horizon Energy plc	GB00BMVVG123	Jefferies International Limited	26/04/2023 16:10:08	BST	677	24.6	GBP	CHX	0048080956TR.LI.11
Horizon Energy plc	GB00BMVVG124	Jefferies International Limited	26/04/2023 16:10:08	BST	118	24.7	GBP	BATE	0048080956TR.LI.11
Horizon Energy plc	GB00BMVVG125	Jefferies International Limited	26/04/2023 16:10:08	BST	557	24.7	GBP	CHX	0048080957TR.LI.11
Horizon Energy plc	GB00BMVVG126	Jefferies International Limited	26/04/2023 16:08:17	BST	307	24.1	GBP	XLON	0048087200TR.LI.11
Horizon Energy plc	GB00BMVVG127	Jefferies International Limited	26/04/2023 16:08:17	BST	1696	24.2	GBP	XLON	0048087200TR.LI.11
Horizon Energy plc	GB00BMVVG128	Jefferies International Limited	26/04/2023 16:08:17	BST	793	24.1	GBP	BATE	0048087258TR.LI.11
Horizon Energy plc	GB00BMVVG129	Jefferies International Limited	26/04/2023 16:08:17	BST	300	24.6	GBP	XLON	0048087258TR.LI.11
Horizon Energy plc	GB00BMVVG130	Jefferies International Limited	26/04/2023 16:08:17	BST	185	24.6	GBP	BATE	0048087258TR.LI.11
Horizon Energy plc	GB00BMVVG131	Jefferies International Limited	26/04/2023 16:08:17	BST	103	24.6	GBP	CHX	0048087258TR.LI.11
Horizon Energy plc	GB00BMVVG132	Jefferies International Limited	26/04/2023 16:08:17	BST	188	24.6	GBP	CHX	0048087258TR.LI.11
Horizon Energy plc	GB00BMVVG133	Jefferies International Limited	26/04/2023 16:08:40	BST	573	24.5	GBP	BATE	0048084671TR.LI.11
Horizon Energy plc	GB00BMVVG134	Jefferies International Limited	26/04/2023 16:08:40	BST	102	24.5	GBP	XLON	0048084668TR.LI.11
Horizon Energy plc	GB00BMVVG135	Jefferies International Limited	26/04/2023 16:08:40	BST	533	24.1	GBP	XLON	0048084668TR.LI.11
Horizon Energy plc	GB00BMVVG136	Jefferies International Limited	26/04/2023 16:08:40	BST	613	24.5	GBP	XLON	0048084668TR.LI.11
Horizon Energy plc	GB00BMVVG137	Jefferies International Limited	26/04/2023 16:08:40	BST	613	24.5	GBP	XLON	0048084668TR.LI.11
Horizon Energy plc	GB00BMVVG138	Jefferies International Limited	26/04/2023 16:08:40	BST	529	24.5	GBP	XLON	0048084668TR.LI.11
Horizon Energy plc	GB00BMVVG139	Jefferies International Limited	26/04/2023 16:08:40	BST	797	24.5	GBP	XLON	0048084664TR.LI.11
Horizon Energy plc	GB00BMVVG140	Jefferies International Limited							

Harbour Energy plc	GB00BMVGQ186	Jefferies International Limited	2004/2023/15.48.18	BST	437	240.9	GBP	AQWE	00340778876TBL0.0.1
Harbour Energy plc	GB00BMVGQ187	Jefferies International Limited	2004/2023/15.47.40	BST	788	240.9	GBP	CHEX	00340778876TBL0.0.1
Harbour Energy plc	GB00BMVGQ188	Jefferies International Limited	2004/2023/15.47.40	BST	559	240.9	GBP	CHEX	00340778876TBL0.0.1
Harbour Energy plc	GB00BMVGQ189	Jefferies International Limited	2004/2023/15.47.16	BST	520	241.1	GBP	BATE	00340777460TBL0.0.1
Harbour Energy plc	GB00BMVGQ190	Jefferies International Limited	2004/2023/15.47.15	BST	519	241.2	GBP	XLON	00340777321TBL0.0.1
Harbour Energy plc	GB00BMVGQ191	Jefferies International Limited	2004/2023/15.47.15	BST	519	241.2	GBP	XLON	00340777321TBL0.0.1
Harbour Energy plc	GB00BMVGQ192	Jefferies International Limited	2004/2023/15.47.15	BST	490	241.3	GBP	XLON	00340777519TBL0.0.1
Harbour Energy plc	GB00BMVGQ193	Jefferies International Limited	2004/2023/15.47.15	BST	233	241.3	GBP	XLON	00340777318TBL0.0.1
Harbour Energy plc	GB00BMVGQ194	Jefferies International Limited	2004/2023/15.47.15	BST	352	241.3	GBP	XLON	00340777317TBL0.0.1
Harbour Energy plc	GB00BMVGQ195	Jefferies International Limited	2004/2023/15.46.24	BST	41	241.7	GBP	XLON	00340776887TBL0.0.1
Harbour Energy plc	GB00BMVGQ196	Jefferies International Limited	2004/2023/15.46.24	BST	41	241.7	GBP	XLON	00340776887TBL0.0.1
Harbour Energy plc	GB00BMVGQ197	Jefferies International Limited	2004/2023/15.46.24	BST	42	241.7	GBP	XLON	00340776887TBL0.0.1
Harbour Energy plc	GB00BMVGQ198	Jefferies International Limited	2004/2023/15.46.24	BST	11	241.7	GBP	XLON	00340776887TBL0.0.1
Harbour Energy plc	GB00BMVGQ199	Jefferies International Limited	2004/2023/15.46.24	BST	120	241.7	GBP	XLON	00340776887TBL0.0.1
Harbour Energy plc	GB00BMVGQ200	Jefferies International Limited	2004/2023/15.46.24	BST	497	241.7	GBP	XLON	00340776887TBL0.0.1
Harbour Energy plc	GB00BMVGQ201	Jefferies International Limited	2004/2023/15.45.57	BST	411	241.7	GBP	XLON	00340776887TBL0.0.1
Harbour Energy plc	GB00BMVGQ202	Jefferies International Limited	2004/2023/15.45.56	BST	591	241.6	GBP	CHEX	00340775829TBL0.0.1
Harbour Energy plc	GB00BMVGQ203	Jefferies International Limited	2004/2023/15.45.05	BST	698	241.7	GBP	CHEX	00340774531TBL0.0.1
Harbour Energy plc	GB00BMVGQ204	Jefferies International Limited	2004/2023/15.44.48	BST	628	241.7	GBP	CHEX	00340774531TBL0.0.1
Harbour Energy plc	GB00BMVGQ205	Jefferies International Limited	2004/2023/15.44.38	BST	648	242	GBP	BATE	00340773718TBL0.0.1
Harbour Energy plc	GB00BMVGQ206	Jefferies International Limited	2004/2023/15.43.15	BST	32	242	GBP	XLON	00340772041TBL0.0.1
Harbour Energy plc	GB00BMVGQ207	Jefferies International Limited	2004/2023/15.43.15	BST	40	242	GBP	XLON	00340772041TBL0.0.1
Harbour Energy plc	GB00BMVGQ208	Jefferies International Limited	2004/2023/15.43.15	BST	63	242	GBP	CHEX	00340772062TBL0.0.1
Harbour Energy plc	GB00BMVGQ209	Jefferies International Limited	2004/2023/15.43.15	BST	152	242	GBP	CHEX	00340772061TBL0.0.1
Harbour Energy plc	GB00BMVGQ210	Jefferies International Limited	2004/2023/15.43.09	BST	543	242.1	GBP	XLON	00340772155TBL0.0.1
Harbour Energy plc	GB00BMVGQ211	Jefferies International Limited	2004/2023/15.43.21	BST	533	242.1	GBP	CHEX	00340772144TBL0.0.1
Harbour Energy plc	GB00BMVGQ212	Jefferies International Limited	2004/2023/15.43.21	BST	690	242.1	GBP	XLON	00340771404TBL0.0.1
Harbour Energy plc	GB00BMVGQ213	Jefferies International Limited	2004/2023/15.43.21	BST	746	242.1	GBP	XLON	00340771404TBL0.0.1
Harbour Energy plc	GB00BMVGQ214	Jefferies International Limited	2004/2023/15.43.21	BST	766	242.1	GBP	XLON	00340771404TBL0.0.1
Harbour Energy plc	GB00BMVGQ215	Jefferies International Limited	2004/2023/15.40.49	BST	54	242	GBP	XLON	00340768649TBL0.0.1
Harbour Energy plc	GB00BMVGQ216	Jefferies International Limited	2004/2023/15.40.49	BST	713	242	GBP	XLON	00340768649TBL0.0.1
Harbour Energy plc	GB00BMVGQ217	Jefferies International Limited	2004/2023/15.40.49	BST	264	242.1	GBP	XLON	00340768649TBL0.0.1
Harbour Energy plc	GB00BMVGQ218	Jefferies International Limited	2004/2023/15.40.49	BST	41	242	GBP	XLON	00340768649TBL0.0.1
Harbour Energy plc	GB00BMVGQ219	Jefferies International Limited	2004/2023/15.40.47	BST	179	242.1	GBP	BATE	00340768637TBL0.0.1
Harbour Energy plc	GB00BMVGQ220	Jefferies International Limited	2004/2023/15.40.47	BST	190	242.1	GBP	BATE	00340768637TBL0.0.1
Harbour Energy plc	GB00BMVGQ221	Jefferies International Limited	2004/2023/15.40.47	BST	412	242.1	GBP	BATE	00340768637TBL0.0.1
Harbour Energy plc	GB00BMVGQ222	Jefferies International Limited	2004/2023/15.40.47	BST	2	241.9	GBP	BATE	00340768637TBL0.0.1
Harbour Energy plc	GB00BMVGQ223	Jefferies International Limited	2004/2023/15.40.39	BST	683	241.9	GBP	BATE	00340768637TBL0.0.1
Harbour Energy plc	GB00BMVGQ224	Jefferies International Limited	2004/2023/15.38.40	BST	655	241.7	GBP	XLON	00340765617TBL0.0.1
Harbour Energy plc	GB00BMVGQ225	Jefferies International Limited	2004/2023/15.37.25	BST	434	242.1	GBP	AQWE	00340764120TBL0.0.1
Harbour Energy plc	GB00BMVGQ226	Jefferies International Limited	2004/2023/15.37.24	BST	91	241.8	GBP	XLON	00340764120TBL0.0.1
Harbour Energy plc	GB00BMVGQ227	Jefferies International Limited	2004/2023/15.37.24	BST	469	241.9	GBP	XLON	00340764096TBL0.0.1
Harbour Energy plc	GB00BMVGQ228	Jefferies International Limited	2004/2023/15.37.24	BST	443	242	GBP	XLON	00340764096TBL0.0.1
Harbour Energy plc	GB00BMVGQ229	Jefferies International Limited	2004/2023/15.37.24	BST	683	242	GBP	XLON	00340764096TBL0.0.1
Harbour Energy plc	GB00BMVGQ230	Jefferies International Limited	2004/2023/15.37.24	BST	584	242	GBP	XLON	00340764096TBL0.0.1
Harbour Energy plc	GB00BMVGQ231	Jefferies International Limited	2004/2023/15.37.24	BST	616	242	GBP	XLON	00340764096TBL0.0.1
Harbour Energy plc	GB00BMVGQ232	Jefferies International Limited	2004/2023/15.37.24	BST	584	242	GBP	XLON	00340764096TBL0.0.1
Harbour Energy plc	GB00BMVGQ233	Jefferies International Limited	2004/2023/15.37.15	BST	643	242.1	GBP	XLON	00340764096TBL0.0.1
Harbour Energy plc	GB00BMVGQ234	Jefferies International Limited	2004/2023/15.36.41	BST	613	242.3	GBP	TROX	00340763033TBL0.0.1
Harbour Energy plc	GB00BMVGQ235	Jefferies International Limited	2004/2023/15.36.38	BST	195	242.3	GBP	BATE	00340763033TBL0.0.1
Harbour Energy plc	GB00BMVGQ236	Jefferies International Limited	2004/2023/15.36.38	BST	304	242.3	GBP	BATE	00340762926TBL0.0.1
Harbour Energy plc	GB00BMVGQ237	Jefferies International Limited	2004/2023/15.36.38	BST	249	242.3	GBP	XLON	00340762926TBL0.0.1
Harbour Energy plc	GB00BMVGQ238	Jefferies International Limited	2004/2023/15.36.25	BST	205	242.3	GBP	XLON	00340762939TBL0.0.1
Harbour Energy plc	GB00BMVGQ239	Jefferies International Limited	2004/2023/15.36.25	BST	175	242.4	GBP	XLON	00340762926TBL0.0.1
Harbour Energy plc	GB00BMVGQ240	Jefferies International Limited	2004/2023/15.36.25	BST	74	242.4	GBP	XLON	00340762926TBL0.0.1
Harbour Energy plc	GB00BMVGQ241	Jefferies International Limited	2004/2023/15.36.25	BST	346	242.4	GBP	XLON	00340762939TBL0.0.1
Harbour Energy plc	GB00BMVGQ242	Jefferies International Limited	2004/2023/15.36.06	BST	10	242.4	GBP	XLON	00340762739TBL0.0.1
Harbour Energy plc	GB00BMVGQ243	Jefferies International Limited	2004/2023/15.36.06	BST	347	242.4	GBP	XLON	00340762739TBL0.0.1
Harbour Energy plc	GB00BMVGQ244	Jefferies International Limited	2004/2023/15.36.06	BST	126	242.4	GBP	XLON	00340762739TBL0.0.1
Harbour Energy plc	GB00BMVGQ245	Jefferies International Limited	2004/2023/15.35.41	BST	79	242.4	GBP	XLON	00340762739TBL0.0.1
Harbour Energy plc	GB00BMVGQ246	Jefferies International Limited	2004/2023/15.35.06	BST	22	242.4	GBP	XLON	00340762739TBL0.0.1
Harbour Energy plc	GB00BMVGQ247	Jefferies International Limited	2004/2023/15.35.06	BST	672	242.4	GBP	XLON	00340762739TBL0.0.1
Harbour Energy plc	GB00BMVGQ248	Jefferies International Limited	2004/2023/15.34.17	BST	541	242.4	GBP	XLON	00340762739TBL0.0.1
Harbour Energy plc	GB00BMVGQ249	Jefferies International Limited	2004/2023/15.34.10	BST	560	242.2	GBP	BATE	00340759210TBL0.0.1
Harbour Energy plc	GB00BMVGQ250	Jefferies International Limited	2004/2023/15.32.09	BST	650	241.9	GBP	XLON	00340756218TBL0.0.1
Harbour Energy plc	GB00BMVGQ251	Jefferies International Limited	2004/2023/15.32.08	BST	683	241.9	GBP	CHEX	00340756218TBL0.0.1
Harbour Energy plc	GB00BMVGQ252	Jefferies International Limited	2004/2023/15.30.20	BST	501	241.6	GBP	TROX	00340754531TBL0.0.1
Harbour Energy plc	GB00BMVGQ253	Jefferies International Limited	2004/2023/15.30.08	BST	707	241.6	GBP	XLON	00340752980TBL0.0.1
Harbour Energy plc	GB00BMVGQ254	Jefferies International Limited	2004/2023/15.28.41	BST	369	241.6	GBP	AQWE	00340751407TBL0.0.1
Harbour Energy plc	GB00BMVGQ255	Jefferies International Limited	2004/2023/15.28.21	BST	17	241.6	GBP	XLON	00340751407TBL0.0.1
Harbour Energy plc	GB00BMVGQ256	Jefferies International Limited	2004/2023/15.28.23	BST	486	241.6	GBP	XLON	00340750519TBL0.0.1
Harbour Energy plc	GB00BMVGQ257	Jefferies International Limited	2004/2023/15.28.23	BST	291	241.6	GBP	XLON	00340750519TBL0.0.1
Harbour Energy plc	GB00BMVGQ258	Jefferies International Limited	2004/2023/15.28.21	BST	291	241.6	GBP	XLON	00340750519TBL0.0.1
Harbour Energy plc	GB00BMVGQ259	Jefferies International Limited	2004/2023/15.28.23	BST	821	241.6	GBP	XLON	00340750519TBL0.0.1
Harbour Energy plc	GB00BMVGQ260	Jefferies International Limited	2004/2023/15.28.23	BST	556	241.7	GBP	CHEX	00340750519TBL0.0.1
Harbour Energy plc	GB00BMVGQ261	Jefferies International Limited	2004/2023/15.28.06	BST	821	241.6	GBP	CHEX	00340750519TBL0.0.1
Harbour Energy plc	GB00BMVGQ262	Jefferies International Limited	2004/2023/15.28.06	BST	463	242	GBP	BATE	00340750137TBL0.0.1
Harbour Energy plc	GB00BMVGQ263	Jefferies International Limited	2004/2023/15.27.10	BST	165	241.9	GBP	CHEX	00340748696TBL0.0.1
Harbour Energy plc	GB00BMVGQ264	Jefferies International Limited	2004/2023/15.27.11	BST	548	241.8	GBP	CHEX	00340748696TBL0.0.1
Harbour Energy plc	GB00BMVGQ265	Jefferies International Limited	2004/2023/15.26.38	BST	603	241.9	GBP	XLON	00340747387TBL0.0.1
Harbour Energy plc	GB00BMVGQ266	Jefferies International Limited	2004/2023/15.24.58	BST	230	241.8	GBP	XLON	00340745342TBL0.0.1
Harbour Energy plc	GB00BMVGQ267	Jefferies International Limited	2004/2023/15.24.58	BST	693	241.8	GBP	XLON	00340745342TBL0.0.1
Harbour Energy plc	GB00BMVGQ268	Jefferies International Limited	2004/2023/15.24.58	BST	661	241.9	GBP	XLON	00340745342TBL0.0.1
Harbour Energy plc	GB00BMVGQ269	Jefferies International Limited	2004/2023/15.24.58	BST	700	241.9	GBP	XLON	00340745342TBL0.0.1
Harbour Energy plc	GB00BMVGQ270	Jefferies International Limited	2004/2023/15.24.58	BST	688	241.9	GBP	XLON	00340745342TBL0.0.1
Harbour Energy plc	GB00BMVGQ271	Jefferies International Limited	2004/2023/15.24.56	BST	534	242	GBP	BATE	00340745325TBL0.0.1
Harbour Energy plc	GB00BMVGQ272	Jefferies International Limited	2004/2023/15.24.51	BST	665	242	GBP	CHEX	00340745320TBL0.0.1
Harbour Energy plc	GB00BMVGQ273	Jefferies International Limited	2004/2023/15.22.42	BST	693	241.8	GBP	AQWE	00340743518TBL0.0.1
Harbour Energy plc	GB00BMVGQ274	Jefferies International Limited	2004/2023/15.22.11	BST	960	241.7	GBP	XLON	00340743247TBL0.0.1
Harbour Energy plc	GB00BMVGQ275	Jefferies International Limited	2004/2023/15.22.11	BST	684	241.7	GBP	XLON	00340743259TBL0.0.1
Harbour Energy plc	GB00BMVGQ276	Jefferies International Limited	2004/2023/15.22.11	BST	659	241.7	GBP	TROX	00340743237TBL0.0.1
Harbour Energy plc	GB00BMVGQ277	Jefferies International Limited	2004/2023/15.22.11	BST	571	241.7	GBP	BATE	00340743222TBL0.0.1
Harbour Energy plc	GB00BMVGQ278	Jefferies International Limited	2004/2023/15.22.08	BST	714	241.8	GBP	CHEX	00340743199TBL0.0.1
Harbour Energy plc	GB00BMVGQ279	Jefferies International Limited	2004/2023/15.22.08	BST	613	241.8	GBP	CHEX	00340743199TBL0.0.1
Harbour Energy plc	GB00BMVGQ280	Jefferies International Limited	2004/2023/15.20.48	BST	242	241.8	GBP	XLON	00340738212TBL0.0.1
Harbour Energy plc	GB00BMVGQ281	Jefferies International Limited	2004/2023/15.20.22	BST	3	241.3	GBP	CHEX	00340738212TBL0.0.1
Harbour Energy plc	GB00BMVGQ282	Jefferies International Limited	2004/2023/15.20.16	BST	633	241.7	GBP	XLON	00340737867TBL0.0.1
Harbour Energy plc	GB00BMVGQ283	Jefferies International Limited	2004/2023/15.20.16	BST	365	241.7	GBP	XLON	00340737867TBL0.0.1
Harbour Energy plc	GB00BMVGQ284	Jefferies International Limited	2004/2023/15.20.16	BST	11	241.7	GBP	XLON	00340737867TBL0.0.1
Harbour Energy plc	GB00BMVGQ285	Jefferies International Limited	2004/2023/15.20.16	BST	226	241.7	GBP	XLON	00340737867TBL0.0.1
Harbour Energy plc	GB00BMVGQ286	Jefferies International Limited	2004/2023/15.20.16	BST	739	241.7	GBP	XLON	00340737867TBL0.0.1
Harbour Energy plc	GB00BMVGQ287	Jefferies International Limited	2004/2023/15.19.21	BST	593	241.7	GBP	BATE	00340736213TBL0.0.1
Harbour Energy plc	GB00BMVGQ288	Jefferies International Limited	2004/2023/15.18.59	BST	283	241.8	GBP	CHEX	00340735632TBL0.0.1
Harbour Energy plc	GB00BMVGQ289	Jefferies International Limited	2004/2023/15.18.59	BST	443	241.8	GBP		

Harbour Energy plc	GB00BMVQ3338	Jefferies International Limited	2064/2023/15/05/54	BST	562	2432	GBP	CHXK	0049731329TR01.11
Harbour Energy plc	GB00BMVQ3339	Jefferies International Limited	2064/2023/15/05/49	BST	507	2431	GBP	AQVX	0049731329TR01.11
Harbour Energy plc	GB00BMVQ3340	Jefferies International Limited	2064/2023/15/05/09	BST	752	2430	GBP	CHXK	0049731310TR01.11
Harbour Energy plc	GB00BMVQ3341	Jefferies International Limited	2064/2023/15/04/31	BST	797	2429	GBP	CHXK	0049731012TR01.11
Harbour Energy plc	GB00BMVQ3342	Jefferies International Limited	2064/2023/15/04/31	BST	475	2429	GBP	BATE	0049731012TR01.11
Harbour Energy plc	GB00BMVQ3343	Jefferies International Limited	2064/2023/15/03/39	BST	2929	2428	GBP	CHXK	0049731013TR01.11
Harbour Energy plc	GB00BMVQ3344	Jefferies International Limited	2064/2023/15/03/37	BST	588	243	GBP	CHXK	0049730606TR01.11
Harbour Energy plc	GB00BMVQ3345	Jefferies International Limited	2064/2023/15/03/27	BST	760	243	GBP	CHXK	0049730848TR01.11
Harbour Energy plc	GB00BMVQ3346	Jefferies International Limited	2064/2023/15/03/42	BST	429	243	GBP	AQVX	0049730848TR01.11
Harbour Energy plc	GB00BMVQ3347	Jefferies International Limited	2064/2023/15/01/58	BST	633	2429	GBP	CHXK	0049730493TR01.11
Harbour Energy plc	GB00BMVQ3348	Jefferies International Limited	2064/2023/15/01/44	BST	862	2428	GBP	CHXK	0049730493TR01.11
Harbour Energy plc	GB00BMVQ3349	Jefferies International Limited	2064/2023/15/01/09	BST	620	2431	GBP	TRQX	0049730401TR01.11
Harbour Energy plc	GB00BMVQ3350	Jefferies International Limited	2064/2023/15/01/09	BST	692	2431	GBP	CHXK	0049730401TR01.11
Harbour Energy plc	GB00BMVQ3351	Jefferies International Limited	2064/2023/15/01/09	BST	559	2431	GBP	CHXK	0049730401TR01.11
Harbour Energy plc	GB00BMVQ3352	Jefferies International Limited	2064/2023/15/00/47	BST	629	2433	GBP	CHXK	0049730384TR01.11
Harbour Energy plc	GB00BMVQ3353	Jefferies International Limited	2064/2023/15/00/47	BST	112	2433	GBP	CHXK	0049730384TR01.11
Harbour Energy plc	GB00BMVQ3354	Jefferies International Limited	2064/2023/15/00/02	BST	969	2431	GBP	CHXK	0049730384TR01.11
Harbour Energy plc	GB00BMVQ3355	Jefferies International Limited	2064/2023/15/00/02	BST	166	2431	GBP	CHXK	0049730384TR01.11
Harbour Energy plc	GB00BMVQ3356	Jefferies International Limited	2064/2023/15/00/02	BST	743	2431	GBP	CHXK	0049730384TR01.11
Harbour Energy plc	GB00BMVQ3357	Jefferies International Limited	2064/2023/14/59/35	BST	41	2433	GBP	BATE	0049730655TR01.11
Harbour Energy plc	GB00BMVQ3358	Jefferies International Limited	2064/2023/14/59/35	BST	456	2435	GBP	BATE	0049730655TR01.11
Harbour Energy plc	GB00BMVQ3359	Jefferies International Limited	2064/2023/14/59/35	BST	78	2435	GBP	BATE	0049730655TR01.11
Harbour Energy plc	GB00BMVQ3360	Jefferies International Limited	2064/2023/14/58/20	BST	606	2432	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3361	Jefferies International Limited	2064/2023/14/58/20	BST	928	2432	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3362	Jefferies International Limited	2064/2023/14/58/20	BST	1078	2432	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3363	Jefferies International Limited	2064/2023/14/58/20	BST	890	2434	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3364	Jefferies International Limited	2064/2023/14/57/45	BST	701	2434	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3365	Jefferies International Limited	2064/2023/14/57/12	BST	547	2434	GBP	BATE	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3366	Jefferies International Limited	2064/2023/14/56/10	BST	1095	2434	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3367	Jefferies International Limited	2064/2023/14/55/54	BST	517	2436	GBP	TRQX	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3368	Jefferies International Limited	2064/2023/14/55/27	BST	615	2435	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3369	Jefferies International Limited	2064/2023/14/55/22	BST	649	2435	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3370	Jefferies International Limited	2064/2023/14/54/48	BST	722	244	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3371	Jefferies International Limited	2064/2023/14/54/05	BST	369	244	GBP	AQVX	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3372	Jefferies International Limited	2064/2023/14/54/05	BST	152	244	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3373	Jefferies International Limited	2064/2023/14/54/04	BST	546	2449	GBP	BATE	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3374	Jefferies International Limited	2064/2023/14/54/04	BST	153	2449	GBP	BATE	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3375	Jefferies International Limited	2064/2023/14/54/05	BST	949	2449	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3376	Jefferies International Limited	2064/2023/14/53/10	BST	638	2454	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3377	Jefferies International Limited	2064/2023/14/53/23	BST	252	2456	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3378	Jefferies International Limited	2064/2023/14/53/23	BST	636	2456	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3379	Jefferies International Limited	2064/2023/14/53/23	BST	194	2456	GBP	AQVX	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3380	Jefferies International Limited	2064/2023/14/53/23	BST	638	2456	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3381	Jefferies International Limited	2064/2023/14/53/23	BST	656	2456	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3382	Jefferies International Limited	2064/2023/14/53/23	BST	888	2456	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3383	Jefferies International Limited	2064/2023/14/53/23	BST	620	2456	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3384	Jefferies International Limited	2064/2023/14/51/45	BST	776	2456	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3385	Jefferies International Limited	2064/2023/14/51/45	BST	686	2454	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3386	Jefferies International Limited	2064/2023/14/51/38	BST	286	2454	GBP	TRQX	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3387	Jefferies International Limited	2064/2023/14/51/38	BST	297	2454	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3388	Jefferies International Limited	2064/2023/14/50/46	BST	449	2454	GBP	BATE	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3389	Jefferies International Limited	2064/2023/14/50/46	BST	352	2453	GBP	TRQX	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3390	Jefferies International Limited	2064/2023/14/50/46	BST	599	2453	GBP	BATE	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3391	Jefferies International Limited	2064/2023/14/50/46	BST	1414	2453	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3392	Jefferies International Limited	2064/2023/14/50/04	BST	537	2454	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3393	Jefferies International Limited	2064/2023/14/49/34	BST	646	2454	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3394	Jefferies International Limited	2064/2023/14/48/02	BST	21	2454	GBP	TRQX	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3395	Jefferies International Limited	2064/2023/14/48/02	BST	500	2451	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3396	Jefferies International Limited	2064/2023/14/47/23	BST	956	2452	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3397	Jefferies International Limited	2064/2023/14/47/13	BST	1008	2452	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3398	Jefferies International Limited	2064/2023/14/47/13	BST	781	2453	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3399	Jefferies International Limited	2064/2023/14/47/08	BST	581	2453	GBP	BATE	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3400	Jefferies International Limited	2064/2023/14/47/07	BST	528	2453	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3401	Jefferies International Limited	2064/2023/14/46/13	BST	329	2455	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3402	Jefferies International Limited	2064/2023/14/46/12	BST	687	2454	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3403	Jefferies International Limited	2064/2023/14/46/12	BST	241	2454	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3404	Jefferies International Limited	2064/2023/14/46/12	BST	234	2454	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3405	Jefferies International Limited	2064/2023/14/46/20	BST	687	2455	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3406	Jefferies International Limited	2064/2023/14/45/05	BST	771	2453	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3407	Jefferies International Limited	2064/2023/14/45/05	BST	607	2453	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3408	Jefferies International Limited	2064/2023/14/44/48	BST	563	2453	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3409	Jefferies International Limited	2064/2023/14/44/21	BST	52	2456	GBP	TRQX	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3410	Jefferies International Limited	2064/2023/14/43/21	BST	515	2453	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3411	Jefferies International Limited	2064/2023/14/43/26	BST	558	2456	GBP	BATE	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3412	Jefferies International Limited	2064/2023/14/42/56	BST	1030	2454	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3413	Jefferies International Limited	2064/2023/14/42/56	BST	613	2453	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3414	Jefferies International Limited	2064/2023/14/41/56	BST	687	2457	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3415	Jefferies International Limited	2064/2023/14/41/56	BST	687	2458	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3416	Jefferies International Limited	2064/2023/14/41/41	BST	1038	2457	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3417	Jefferies International Limited	2064/2023/14/41/41	BST	661	2462	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3418	Jefferies International Limited	2064/2023/14/41/41	BST	335	2462	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3419	Jefferies International Limited	2064/2023/14/41/38	BST	544	2462	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3420	Jefferies International Limited	2064/2023/14/41/36	BST	485	2461	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3421	Jefferies International Limited	2064/2023/14/39/51	BST	478	2462	GBP	BATE	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3422	Jefferies International Limited	2064/2023/14/39/51	BST	212	2462	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3423	Jefferies International Limited	2064/2023/14/39/46	BST	553	2462	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3424	Jefferies International Limited	2064/2023/14/39/46	BST	78	2462	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3425	Jefferies International Limited	2064/2023/14/38/20	BST	549	2462	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3426	Jefferies International Limited	2064/2023/14/38/20	BST	311	2461	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3427	Jefferies International Limited	2064/2023/14/38/20	BST	334	2461	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3428	Jefferies International Limited	2064/2023/14/38/20	BST	245	2461	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3429	Jefferies International Limited	2064/2023/14/38/10	BST	545	2462	GBP	TRQX	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3430	Jefferies International Limited	2064/2023/14/38/03	BST	633	2462	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3431	Jefferies International Limited	2064/2023/14/37/43	BST	560	2458	GBP	BATE	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3432	Jefferies International Limited	2064/2023/14/36/54	BST	1259	2457	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3433	Jefferies International Limited	2064/2023/14/36/35	BST	1305	2458	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3434	Jefferies International Limited	2064/2023/14/36/21	BST	500	2459	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3435	Jefferies International Limited	2064/2023/14/35/38	BST	507	2458	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3436	Jefferies International Limited	2064/2023/14/35/27	BST	232	2455	GBP	BATE	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3437	Jefferies International Limited	2064/2023/14/34/14	BST	468	2454	GBP	TRQX	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3438	Jefferies International Limited	2064/2023/14/34/01	BST	749	2453	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3439	Jefferies International Limited	2064/2023/14/34/02	BST	43	2454	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3440	Jefferies International Limited	2064/2023/14/33/35	BST	728	2456	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3441	Jefferies International Limited	2064/2023/14/33/35	BST	699	2456	GBP	CHXK	0049690303TR01.11
Harbour Energy plc	GB00BMVQ3442	Jefferies International Limited							

Harbour Energy plc	GB00BMVQV490	Jefferies International Limited	26/04/2023 14:19:35	BST	134	246.1	GBP	XLON	004969516TRU01.11
Harbour Energy plc	GB00BMVQV491	Jefferies International Limited	26/04/2023 14:19:35	BST	240	246.1	GBP	XLON	004969516TRU01.11
Harbour Energy plc	GB00BMVQV492	Jefferies International Limited	26/04/2023 14:19:38	BST	134	246.1	GBP	XLON	004969516TRU01.11
Harbour Energy plc	GB00BMVQV493	Jefferies International Limited	26/04/2023 14:19:38	BST	1002	246.2	GBP	XLON	004969589TRU01.11
Harbour Energy plc	GB00BMVQV494	Jefferies International Limited	26/04/2023 14:19:38	BST	400	246.2	GBP	XLON	004969589TRU01.11
Harbour Energy plc	GB00BMVQV495	Jefferies International Limited	26/04/2023 14:19:39	BST	246.2	246.2	GBP	XLON	004969589TRU01.11
Harbour Energy plc	GB00BMVQV496	Jefferies International Limited	26/04/2023 14:17:57	BST	246	246	GBP	CHX	004969589TRU01.11
Harbour Energy plc	GB00BMVQV497	Jefferies International Limited	26/04/2023 14:17:28	BST	1146	246	GBP	XLON	004969589TRU01.11
Harbour Energy plc	GB00BMVQV498	Jefferies International Limited	26/04/2023 14:17:03	BST	362	246.3	GBP	BATE	004969589TRU01.11
Harbour Energy plc	GB00BMVQV499	Jefferies International Limited	26/04/2023 14:17:03	BST	246.3	246.2	GBP	BATE	004969589TRU01.11
Harbour Energy plc	GB00BMVQV500	Jefferies International Limited	26/04/2023 14:17:03	BST	238	246.2	GBP	BATE	004969589TRU01.11
Harbour Energy plc	GB00BMVQV501	Jefferies International Limited	26/04/2023 14:16:42	BST	1243	246.1	GBP	XLON	004969589TRU01.11
Harbour Energy plc	GB00BMVQV502	Jefferies International Limited	26/04/2023 14:16:34	BST	864	246.1	GBP	XLON	004969589TRU01.11
Harbour Energy plc	GB00BMVQV503	Jefferies International Limited	26/04/2023 14:16:31	BST	409	246.4	GBP	AQVE	004969589TRU01.11
Harbour Energy plc	GB00BMVQV504	Jefferies International Limited	26/04/2023 14:16:26	BST	17	246.2	GBP	CHX	004969589TRU01.11
Harbour Energy plc	GB00BMVQV505	Jefferies International Limited	26/04/2023 14:16:26	BST	135	246.2	GBP	CHX	004969589TRU01.11
Harbour Energy plc	GB00BMVQV506	Jefferies International Limited	26/04/2023 14:14:28	BST	568	246.1	GBP	CHX	004969573TRU01.11
Harbour Energy plc	GB00BMVQV507	Jefferies International Limited	26/04/2023 14:14:25	BST	1072	246.2	GBP	XLON	004969573TRU01.11
Harbour Energy plc	GB00BMVQV508	Jefferies International Limited	26/04/2023 14:14:25	BST	135	246.2	GBP	XLON	004969573TRU01.11
Harbour Energy plc	GB00BMVQV509	Jefferies International Limited	26/04/2023 14:14:25	BST	96	246.3	GBP	XLON	004969573TRU01.11
Harbour Energy plc	GB00BMVQV510	Jefferies International Limited	26/04/2023 14:14:25	BST	461	246.3	GBP	XLON	004969573TRU01.11
Harbour Energy plc	GB00BMVQV511	Jefferies International Limited	26/04/2023 14:14:13	BST	178	246.3	GBP	BATE	004969573TRU01.11
Harbour Energy plc	GB00BMVQV512	Jefferies International Limited	26/04/2023 14:14:13	BST	505	246.4	GBP	BATE	004969573TRU01.11
Harbour Energy plc	GB00BMVQV513	Jefferies International Limited	26/04/2023 14:12:12	BST	621	246.1	GBP	BATE	004969573TRU01.11
Harbour Energy plc	GB00BMVQV514	Jefferies International Limited	26/04/2023 14:10:20	BST	864	246.1	GBP	XLON	004969573TRU01.11
Harbour Energy plc	GB00BMVQV515	Jefferies International Limited	26/04/2023 14:09:19	BST	513	246.2	GBP	BATE	004969573TRU01.11
Harbour Energy plc	GB00BMVQV516	Jefferies International Limited	26/04/2023 14:09:19	BST	33	246.2	GBP	BATE	004969573TRU01.11
Harbour Energy plc	GB00BMVQV517	Jefferies International Limited	26/04/2023 14:09:19	BST	247	246.2	GBP	BATE	004969573TRU01.11
Harbour Energy plc	GB00BMVQV518	Jefferies International Limited	26/04/2023 14:09:15	BST	412	246.5	GBP	TRXQ	004969568TRU01.11
Harbour Energy plc	GB00BMVQV519	Jefferies International Limited	26/04/2023 14:09:01	BST	740	246.7	GBP	CHX	004969555TRU01.11
Harbour Energy plc	GB00BMVQV520	Jefferies International Limited	26/04/2023 14:08:06	BST	796	246.7	GBP	CHX	004969555TRU01.11
Harbour Energy plc	GB00BMVQV521	Jefferies International Limited	26/04/2023 14:08:06	BST	100	246.8	GBP	CHX	004969555TRU01.11
Harbour Energy plc	GB00BMVQV522	Jefferies International Limited	26/04/2023 14:08:06	BST	202	246.8	GBP	XLON	004969552TRU01.11
Harbour Energy plc	GB00BMVQV523	Jefferies International Limited	26/04/2023 14:06:59	BST	228	246.8	GBP	AQVE	004969542TRU01.11
Harbour Energy plc	GB00BMVQV524	Jefferies International Limited	26/04/2023 14:06:14	BST	568	246.8	GBP	CHX	004969542TRU01.11
Harbour Energy plc	GB00BMVQV525	Jefferies International Limited	26/04/2023 14:06:14	BST	655	246.9	GBP	CHX	004969542TRU01.11
Harbour Energy plc	GB00BMVQV526	Jefferies International Limited	26/04/2023 14:05:35	BST	473	247	GBP	BATE	004969539TRU01.11
Harbour Energy plc	GB00BMVQV527	Jefferies International Limited	26/04/2023 14:05:34	BST	194	247	GBP	CHX	004969539TRU01.11
Harbour Energy plc	GB00BMVQV528	Jefferies International Limited	26/04/2023 14:04:35	BST	540	247.2	GBP	BATE	004969534TRU01.11
Harbour Energy plc	GB00BMVQV529	Jefferies International Limited	26/04/2023 14:04:16	BST	1190	247.2	GBP	CHX	004969534TRU01.11
Harbour Energy plc	GB00BMVQV530	Jefferies International Limited	26/04/2023 14:03:30	BST	697	247.2	GBP	CHX	004969534TRU01.11
Harbour Energy plc	GB00BMVQV531	Jefferies International Limited	26/04/2023 14:03:28	BST	849	247	GBP	XLON	004969524TRU01.11
Harbour Energy plc	GB00BMVQV532	Jefferies International Limited	26/04/2023 14:01:28	BST	191	247.1	GBP	XLON	004969524TRU01.11
Harbour Energy plc	GB00BMVQV533	Jefferies International Limited	26/04/2023 14:01:28	BST	333	247.1	GBP	XLON	004969524TRU01.11
Harbour Energy plc	GB00BMVQV534	Jefferies International Limited	26/04/2023 14:01:28	BST	291	247.1	GBP	XLON	004969524TRU01.11
Harbour Energy plc	GB00BMVQV535	Jefferies International Limited	26/04/2023 14:01:25	BST	394	247	GBP	TRXQ	004969523TRU01.11
Harbour Energy plc	GB00BMVQV536	Jefferies International Limited	26/04/2023 14:01:25	BST	492	247.1	GBP	CHX	004969523TRU01.11
Harbour Energy plc	GB00BMVQV537	Jefferies International Limited	26/04/2023 14:00:56	BST	222	246.8	GBP	AQVE	0049695205TRU01.11
Harbour Energy plc	GB00BMVQV538	Jefferies International Limited	26/04/2023 13:58:45	BST	475	247.1	GBP	XLON	0049695103TRU01.11
Harbour Energy plc	GB00BMVQV539	Jefferies International Limited	26/04/2023 13:58:45	BST	401	247.1	GBP	XLON	0049695103TRU01.11
Harbour Energy plc	GB00BMVQV540	Jefferies International Limited	26/04/2023 13:57:26	BST	700	247.1	GBP	XLON	004969505TRU01.11
Harbour Energy plc	GB00BMVQV541	Jefferies International Limited	26/04/2023 13:56:52	BST	700	247.1	GBP	XLON	004969505TRU01.11
Harbour Energy plc	GB00BMVQV542	Jefferies International Limited	26/04/2023 13:55:59	BST	229	247.2	GBP	AQVE	004969505TRU01.11
Harbour Energy plc	GB00BMVQV543	Jefferies International Limited	26/04/2023 13:54:46	BST	846	247.1	GBP	BATE	004969505TRU01.11
Harbour Energy plc	GB00BMVQV544	Jefferies International Limited	26/04/2023 13:54:40	BST	446	247.1	GBP	BATE	004969505TRU01.11
Harbour Energy plc	GB00BMVQV545	Jefferies International Limited	26/04/2023 13:52:50	BST	729	247.1	GBP	XLON	004969505TRU01.11
Harbour Energy plc	GB00BMVQV546	Jefferies International Limited	26/04/2023 13:52:19	BST	415	247.1	GBP	XLON	004969505TRU01.11
Harbour Energy plc	GB00BMVQV547	Jefferies International Limited	26/04/2023 13:52:19	BST	966	247.1	GBP	XLON	004969502TRU01.11
Harbour Energy plc	GB00BMVQV548	Jefferies International Limited	26/04/2023 13:52:19	BST	100	247.4	GBP	CHX	004969502TRU01.11
Harbour Energy plc	GB00BMVQV549	Jefferies International Limited	26/04/2023 13:52:19	BST	134	247.4	GBP	CHX	004969502TRU01.11
Harbour Energy plc	GB00BMVQV550	Jefferies International Limited	26/04/2023 13:52:19	BST	604	247.1	GBP	XLON	004969502TRU01.11
Harbour Energy plc	GB00BMVQV551	Jefferies International Limited	26/04/2023 13:51:44	BST	431	247.5	GBP	TRXQ	004969500TRU01.11
Harbour Energy plc	GB00BMVQV552	Jefferies International Limited	26/04/2023 13:51:20	BST	568	247.5	GBP	CHX	004969500TRU01.11
Harbour Energy plc	GB00BMVQV553	Jefferies International Limited	26/04/2023 13:50:57	BST	790	247.5	GBP	XLON	004969488TRU01.11
Harbour Energy plc	GB00BMVQV554	Jefferies International Limited	26/04/2023 13:50:06	BST	274	247.8	GBP	AQVE	004969485TRU01.11
Harbour Energy plc	GB00BMVQV555	Jefferies International Limited	26/04/2023 13:50:05	BST	717	247.8	GBP	BATE	004969485TRU01.11
Harbour Energy plc	GB00BMVQV556	Jefferies International Limited	26/04/2023 13:50:05	BST	455	247.7	GBP	BATE	004969485TRU01.11
Harbour Energy plc	GB00BMVQV557	Jefferies International Limited	26/04/2023 13:48:23	BST	638	247.5	GBP	CHX	0049694805TRU01.11
Harbour Energy plc	GB00BMVQV558	Jefferies International Limited	26/04/2023 13:48:23	BST	612	247.6	GBP	XLON	0049694805TRU01.11
Harbour Energy plc	GB00BMVQV559	Jefferies International Limited	26/04/2023 13:47:00	BST	247.6	247.6	GBP	BATE	0049694805TRU01.11
Harbour Energy plc	GB00BMVQV560	Jefferies International Limited	26/04/2023 13:47:00	BST	180	247.7	GBP	BATE	0049694736TRU01.11
Harbour Energy plc	GB00BMVQV561	Jefferies International Limited	26/04/2023 13:46:09	BST	383	247.5	GBP	TRXQ	0049694736TRU01.11
Harbour Energy plc	GB00BMVQV562	Jefferies International Limited	26/04/2023 13:46:38	BST	180	247.7	GBP	CHX	0049694736TRU01.11
Harbour Energy plc	GB00BMVQV563	Jefferies International Limited	26/04/2023 13:46:38	BST	120	247.7	GBP	XLON	004969468TRU01.11
Harbour Energy plc	GB00BMVQV564	Jefferies International Limited	26/04/2023 13:46:38	BST	384	247.7	GBP	CHX	004969468TRU01.11
Harbour Energy plc	GB00BMVQV565	Jefferies International Limited	26/04/2023 13:46:38	BST	146	247.6	GBP	CHX	004969468TRU01.11
Harbour Energy plc	GB00BMVQV566	Jefferies International Limited	26/04/2023 13:46:38	BST	333	247.6	GBP	XLON	004969468TRU01.11
Harbour Energy plc	GB00BMVQV567	Jefferies International Limited	26/04/2023 13:46:38	BST	3	247.5	GBP	CHX	004969468TRU01.11
Harbour Energy plc	GB00BMVQV568	Jefferies International Limited	26/04/2023 13:46:38	BST	375	247.5	GBP	CHX	004969468TRU01.11
Harbour Energy plc	GB00BMVQV569	Jefferies International Limited	26/04/2023 13:46:14	BST	420	247.5	GBP	CHX	0049694673TRU01.11
Harbour Energy plc	GB00BMVQV570	Jefferies International Limited	26/04/2023 13:46:14	BST	300	247.5	GBP	BATE	0049694673TRU01.11
Harbour Energy plc	GB00BMVQV571	Jefferies International Limited	26/04/2023 13:45:40	BST	529	247.5	GBP	CHX	0049694673TRU01.11
Harbour Energy plc	GB00BMVQV572	Jefferies International Limited	26/04/2023 13:45:40	BST	78	247.7	GBP	BATE	0049694673TRU01.11
Harbour Energy plc	GB00BMVQV573	Jefferies International Limited	26/04/2023 13:43:40	BST	324	247.8	GBP	TRXQ	0049694608TRU01.11
Harbour Energy plc	GB00BMVQV574	Jefferies International Limited	26/04/2023 13:43:23	BST	648	247.8	GBP	CHX	0049694608TRU01.11
Harbour Energy plc	GB00BMVQV575	Jefferies International Limited	26/04/2023 13:43:03	BST	162	247.9	GBP	XLON	0049694584TRU01.11
Harbour Energy plc	GB00BMVQV576	Jefferies International Limited	26/04/2023 13:43:03	BST	628	247.9	GBP	XLON	0049694584TRU01.11
Harbour Energy plc	GB00BMVQV577	Jefferies International Limited	26/04/2023 13:43:03	BST	271	247.9	GBP	AQVE	0049694584TRU01.11
Harbour Energy plc	GB00BMVQV578	Jefferies International Limited	26/04/2023 13:43:03	BST	641	247.9	GBP	XLON	0049694487TRU01.11
Harbour Energy plc	GB00BMVQV579	Jefferies International Limited	26/04/2023 13:43:03	BST	368	247.9	GBP	AQVE	0049694487TRU01.11
Harbour Energy plc	GB00BMVQV580	Jefferies International Limited	26/04/2023 13:43:03	BST	274	247.9	GBP	CHX	0049694487TRU01.11
Harbour Energy plc	GB00BMVQV581	Jefferies International Limited	26/04/2023 13:43:03	BST	967	247.9	GBP	XLON	0049694487TRU01.11
Harbour Energy plc	GB00BMVQV582	Jefferies International Limited	26/04/2023 13:43:03	BST	298	247.9	GBP	CHX	0049694487TRU01.11
Harbour Energy plc	GB00BMVQV583	Jefferies International Limited	26/04/2023 13:42:15	BST	609	248	GBP	XLON	0049694388TRU01.11
Harbour Energy plc	GB00BMVQV584	Jefferies International Limited	26/04/2023 13:42:15	BST	132	247.8	GBP	CHX	0049694388TRU01.11
Harbour Energy plc	GB00BMVQV585	Jefferies International Limited	26/04/2023 13:37:32	BST	428	247.5	GBP	CHX	0049694388TRU01.11
Harbour Energy plc	GB00BMVQV586	Jefferies International Limited	26/04/2023 13:37:32	BST	388	247.5	GBP	CHX	0049694388TRU01.11
Harbour Energy plc	GB00BMVQV587	Jefferies International Limited	26/04/2023 13:37:32	BST	228	247.5	GBP	CHX	0049694388TRU01.11
Harbour Energy plc	GB00BMVQV588	Jefferies International Limited	26/04/2023 13:37:28	BST	232	247.2	GBP	TRXQ	0049694387TRU01.11
Harbour Energy plc	GB00BMVQV589	Jefferies International Limited	26/04/2023 13:36:02	BST	712	247.5	GBP	XLON	0049694368TRU01.11
Harbour Energy plc	GB00BMVQV590	Jefferies International Limited	26/04/2023 13:36:02	BST	656	247.5	GBP	CHX	0049694368TRU01.11
Harbour Energy plc	GB00BMVQV591	Jefferies International Limited	26/04/2023 13:36:02	BST	684	247.6	GBP	XLON	0049694368TRU01.11
Harbour Energy plc	GB00BMVQV592	Jefferies International Limited	26/04/2023 13:36:02	BST	3729	247.6	GBP	TRXQ	0049694368TRU01.11
Harbour Energy plc</									

Harbour Energy plc	GB00BM1VQV66	Jefferies International Limited	2004/2023 11:18:48	BST	273	246.3	GBP	XLON	034058043570.01.11
Harbour Energy plc	GB00BM1VQV66	Jefferies International Limited	2004/2023 11:17:25	BST	567	246.1	GBP	CHXK	034058043497.01.11
Harbour Energy plc	GB00BM1VQV66	Jefferies International Limited	2004/2023 11:16:54	BST	218	246.1	GBP	CHXK	034058043497.01.11
Harbour Energy plc	GB00BM1VQV66	Jefferies International Limited	2004/2023 11:16:36	BST	915	246.3	GBP	XLON	034058078070.01.11
Harbour Energy plc	GB00BM1VQV66	Jefferies International Limited	2004/2023 11:16:35	BST	313	246.2	GBP	TRGX	034048077777.01.11
Harbour Energy plc	GB00BM1VQV66	Jefferies International Limited	2004/2023 11:14:23	BST	429	246.1	GBP	TRGX	034048077777.01.11
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Harbour Energy plc	GB00BM1VQV66	Jefferies International Limited	2004/2023 11:14:19	BST	489	246.5	GBP	XLON	034048072071.01.11
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Harbour Energy plc	GB00BM1VQV66	Jefferies International Limited	2004/2023 11:11:20	BST	176	246.9	GBP	XLON	034048062207.01.11
Harbour Energy plc	GB00BM1VQV66	Jefferies International Limited	2004/2023 11:11:20	BST	126	246.9	GBP	XLON	034048062207.01.11
Harbour Energy plc	GB00BM1VQV66	Jefferies International Limited	2004/2023 11:09:50	BST	738	246.7	GBP	CHXK	034048061873.01.11
Harbour Energy plc	GB00BM1VQV66	Jefferies International Limited	2004/2023 11:09:50	BST	344	246.7	GBP	BATE	034048061873.01.11
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Harbour Energy plc	GB00BM1VQV66	Jefferies International Limited	2004/2023 11:09:39	BST	578	246.7	GBP	CHXK	034048059617.01.11
Harbour Energy plc	GB00BM1VQV66	Jefferies International Limited	2004/2023 11:07:23	BST	564	246.5	GBP	XLON	034048059624.01.11
Harbour Energy plc	GB00BM1VQV66	Jefferies International Limited	2004/2023 11:07:23	BST	1015	246.5	GBP	XLON	034048059624.01.11
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Harbour Energy plc	GB00BM1VQV66	Jefferies International Limited	2004/2023 10:53:20	BST	190	245.1	GBP		
Harbour Energy plc	GB00BM1VQV66	Jefferies International Limited	2004/2023 10:51:28	BST	120	245.1	GBP	CHXK	034048059847.01.11
Harbour Energy plc	GB00BM1VQV66	Jefferies International Limited	2004/2023 10:51:28	BST	196	245.1	GBP	CHXK	034048059847.01.11
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Harbour Energy plc	GB00BM1VQV66	Jefferies International Limited	2004/2023 10:50:29	BST	258	245.9	GBP	CHXK	034048059831.01.11
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Harbour Energy plc	GB00BM1VQV66	Jefferies International Limited	2004/2023 10:43:09	BST	870	246.1	GBP	XLON	034048059607.01.11
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Harbour Energy plc	GB00BM1VQV66	Jefferies International Limited	2004/2023 10:43:09	BST	870	246.1	GBP	XLON	034048059607.01.11
Harbour Energy plc	GB00BM1VQV66	Jefferies International Limited	2004/2023 10:43:09	BST	870	246.1	GBP	XLON	034048059607.01.11
Harbour Energy plc	GB00BM1VQV66	Jefferies International Limited	2004/2023 10:43:09	BST	870	246.1	GBP	XLON	034048059607.01.11
Harbour Energy plc	GB00BM1VQV66	Jefferies International Limited</							

Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 09:38:47	85T	632	248.8	GBP	CHXK	0034575732TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 09:38:47	85T	638	248.8	GBP	XCLN	0034575732TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 09:35:53	85T	630	248.8	GBP	BATE	0034575732TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 09:35:53	85T	40	248.8	GBP	XCLN	0034575732TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 09:35:53	85T	977	248.9	GBP	GBPL	0034571344TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 09:32:13	85T	248	248.9	GBP	CHXK	0034565870TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 09:32:59	85T	290	248.3	GBP	CHXK	0034567054TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 09:32:59	85T	867	248.4	GBP	CHXK	0034567073TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 09:31:02	85T	641	248.1	GBP	XCLN	0034566978TR.LO.1.1
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Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 09:27:44	85T	132	248.1	GBP	BATE	0034566978TR.LO.1.1
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Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 09:25:11	85T	95	247.4	GBP	GBPL	0034566720TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 09:25:11	85T	276	247.3	GBP	XCLN	0034566720TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 09:25:11	85T	711	247.3	GBP	XCLN	0034566720TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 09:25:07	85T	247	247.1	GBP	BATE	0034566701TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 09:24:46	85T	248	247.4	GBP	CHXK	0034566687TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 09:24:28	85T	879	247.2	GBP	CHXK	0034566687TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 09:23:03	85T	927	247.3	GBP	CHXK	0034566581TR.LO.1.1
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Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 09:17:23	85T	650	247.3	GBP	BATE	0034566540TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 09:17:20	85T	446	247.4	GBP	TRGX	0034566478TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 09:17:19	85T	299	247.3	GBP	CHXK	0034566478TR.LO.1.1
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Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 09:12:07	85T	126	246.7	GBP	XCLN	0034566218TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 09:12:07	85T	200	246.7	GBP	XCLN	0034566218TR.LO.1.1
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Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 09:03:08	85T	560	247.1	GBP	CHXK	0034565847TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 09:03:04	85T	629	248.1	GBP	CHXK	0034565847TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 09:01:43	85T	455	248	GBP	CHXK	0034565794TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 09:01:43	85T	211	248	GBP	CHXK	0034565794TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 09:00:39	85T	535	247.9	GBP	CHXK	0034565700TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:59:41	85T	528	248	GBP	BATE	0034565700TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:59:34	85T	345	247.9	GBP	XCLN	0034565700TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:57:23	85T	906	247.8	GBP	XCLN	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:55:04	85T	380	247.5	GBP	CHXK	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:55:04	85T	380	247.5	GBP	CHXK	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:55:04	85T	380	247.5	GBP	CHXK	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:55:02	85T	459	247.3	GBP	CHXK	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:53:38	85T	244	247.5	GBP	CHXK	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:52:41	85T	473	247.5	GBP	CHXK	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:52:19	85T	317	248.1	GBP	TRGX	0034565540TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:51:49	85T	134	248.5	GBP	BATE	0034565540TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:51:49	85T	491	248.5	GBP	BATE	0034565540TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:50:50	85T	311	248.1	GBP	XCLN	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:49:57	85T	397	248.3	GBP	XCLN	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:49:57	85T	69	248.4	GBP	XCLN	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:49:57	85T	104	248.4	GBP	XCLN	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:49:57	85T	366	248.3	GBP	XCLN	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:49:57	85T	251	248.3	GBP	XCLN	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:49:57	85T	698	248.3	GBP	CHXK	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:48:10	85T	588	248.4	GBP	CHXK	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:48:07	85T	265	248.1	GBP	TRGX	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:48:07	85T	136	248.1	GBP	TRGX	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:46:46	85T	768	247.9	GBP	XCLN	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:46:46	85T	218	247.9	GBP	XCLN	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:46:46	85T	717	247.9	GBP	XCLN	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:46:28	85T	242	247.9	GBP	CHXK	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:46:27	85T	593	247.9	GBP	CHXK	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:43:27	85T	2	247.6	GBP	BATE	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:43:21	85T	660	247.7	GBP	CHXK	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:42:26	85T	245	247.6	GBP	CHXK	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:41:31	85T	600	246.2	GBP	GBPL	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:41:00	85T	646	246.8	GBP	CHXK	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:39:14	85T	249	246.8	GBP	CHXK	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:39:14	85T	209	246.8	GBP	CHXK	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:39:14	85T	1200	246.8	GBP	XCLN	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:39:14	85T	2219	246.9	GBP	XCLN	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:38:12	85T	600	247.2	GBP	CHXK	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:35:44	85T	261	247.4	GBP	CHXK	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:34:54	85T	680	247.2	GBP	CHXK	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:34:53	85T	350	247.2	GBP	TRGX	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:34:50	85T	606	247.2	GBP	BATE	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:32:22	85T	1001	246.2	GBP	CHXK	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:32:45	85T	544	246.6	GBP	CHXK	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:31:23	85T	163	246.3	GBP	CHXK	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:31:23	85T	693	247.1	GBP	CHXK	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:27:52	85T	542	249.2	GBP	CHXK	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:27:02	85T	375	249.1	GBP	TRGX	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:25:44	85T	546	249.2	GBP	CHXK	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:25:44	85T	962	249.3	GBP	XCLN	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:25:44	85T	1164	249.2	GBP	CHXK	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:22:19	85T	687	248.6	GBP	CHXK	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:22:19	85T	687	248.6	GBP	CHXK	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:20:02	85T	666	248.3	GBP	CHXK	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650	Jefferies International Limited	2004/02/23 08:19:16	85T	249	248.1	GBP	CHXK	0034565529TR.LO.1.1
Harbour Energy plc	GB00BMVG5650</								