

Supplier Name	ISIN	Intermediary Name	Transaction Date / Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction Reference Number
Harbour Energy plc	G0008BMVGQ26	Jefferies International Limited	29/03/2023 11:07:06	BST	1247	270.8	GBP	XLON	00345912167TLO.1.1
Harbour Energy plc	G0008BMVGQ27	Jefferies International Limited	29/03/2023 11:07:03	BST	383	270.8	GBP	CHX	00345912408TLO.1.1
Harbour Energy plc	G0008BMVGQ28	Jefferies International Limited	29/03/2023 11:07:03	BST	418	270.8	GBP	XLON	00345912407TLO.1.1
Harbour Energy plc	G0008BMVGQ29	Jefferies International Limited	29/03/2023 11:07:03	BST	604	270.8	GBP	XLON	00345912405TLO.1.1
Harbour Energy plc	G0008BMVGQ40	Jefferies International Limited	29/03/2023 11:07:03	BST	558	270.8	GBP	XLON	00345912404TLO.1.1
Harbour Energy plc	G0008BMVGQ41	Jefferies International Limited	29/03/2023 11:07:03	BST	624	270.8	GBP	XLON	00345912406TLO.1.1
Harbour Energy plc	G0008BMVGQ42	Jefferies International Limited	29/03/2023 11:07:03	BST	1300	270.8	GBP	XLON	00345912403TLO.1.1
Harbour Energy plc	G0008BMVGQ43	Jefferies International Limited	29/03/2023 11:07:03	BST	629	270.8	GBP	XLON	00345912402TLO.1.1
Harbour Energy plc	G0008BMVGQ44	Jefferies International Limited	29/03/2023 11:07:03	BST	869	270.8	GBP	XLON	00345912400TLO.1.1
Harbour Energy plc	G0008BMVGQ45	Jefferies International Limited	29/03/2023 11:07:03	BST	869	270.8	GBP	XLON	00345912401TLO.1.1
Harbour Energy plc	G0008BMVGQ46	Jefferies International Limited	29/03/2023 11:07:03	BST	102	270.8	GBP	XLON	00345912399TLO.1.1
Harbour Energy plc	G0008BMVGQ47	Jefferies International Limited	29/03/2023 11:07:03	BST	300	270.8	GBP	XLON	00345912398TLO.1.1
Harbour Energy plc	G0008BMVGQ48	Jefferies International Limited	29/03/2023 11:07:03	BST	862	270.8	GBP	XLON	00345912397TLO.1.1
Harbour Energy plc	G0008BMVGQ49	Jefferies International Limited	29/03/2023 11:07:03	BST	920	270.8	GBP	XLON	00345912396TLO.1.1
Harbour Energy plc	G0008BMVGQ50	Jefferies International Limited	29/03/2023 11:07:03	BST	915	270.8	GBP	XLON	00345912394TLO.1.1
Harbour Energy plc	G0008BMVGQ51	Jefferies International Limited	29/03/2023 11:07:03	BST	773	270.8	GBP	XLON	00345912395TLO.1.1
Harbour Energy plc	G0008BMVGQ52	Jefferies International Limited	29/03/2023 11:07:03	BST	129	270.8	GBP	CHX	00345912392TLO.1.1
Harbour Energy plc	G0008BMVGQ53	Jefferies International Limited	29/03/2023 11:07:03	BST	563	270.8	GBP	XLON	00345912393TLO.1.1
Harbour Energy plc	G0008BMVGQ54	Jefferies International Limited	29/03/2023 11:07:03	BST	562	270.8	GBP	XLON	00345912391TLO.1.1
Harbour Energy plc	G0008BMVGQ55	Jefferies International Limited	29/03/2023 11:07:03	BST	761	270.8	GBP	XLON	00345912390TLO.1.1
Harbour Energy plc	G0008BMVGQ56	Jefferies International Limited	29/03/2023 11:07:03	BST	492	270.8	GBP	XLON	00345912389TLO.1.1
Harbour Energy plc	G0008BMVGQ57	Jefferies International Limited	29/03/2023 11:07:03	BST	529	270.8	GBP	XLON	00345912388TLO.1.1
Harbour Energy plc	G0008BMVGQ58	Jefferies International Limited	29/03/2023 11:07:03	BST	560	270.8	GBP	XLON	00345912387TLO.1.1
Harbour Energy plc	G0008BMVGQ59	Jefferies International Limited	29/03/2023 11:07:03	BST	382	270.8	GBP	XLON	00345912386TLO.1.1
Harbour Energy plc	G0008BMVGQ60	Jefferies International Limited	29/03/2023 11:07:03	BST	928	270.8	GBP	XLON	00345912385TLO.1.1
Harbour Energy plc	G0008BMVGQ61	Jefferies International Limited	29/03/2023 11:07:03	BST	1798	270.8	GBP	XLON	00345912384TLO.1.1
Harbour Energy plc	G0008BMVGQ62	Jefferies International Limited	29/03/2023 11:07:03	BST	743	270.8	GBP	XLON	00345912383TLO.1.1
Harbour Energy plc	G0008BMVGQ63	Jefferies International Limited	29/03/2023 11:07:03	BST	207	270.8	GBP	CHX	00345912381TLO.1.1
Harbour Energy plc	G0008BMVGQ64	Jefferies International Limited	29/03/2023 11:07:03	BST	489	270.8	GBP	CHX	00345912382TLO.1.1
Harbour Energy plc	G0008BMVGQ65	Jefferies International Limited	29/03/2023 11:07:03	BST	170	270.8	GBP	XLON	00345912380TLO.1.1
Harbour Energy plc	G0008BMVGQ66	Jefferies International Limited	29/03/2023 11:07:03	BST	582	270.8	GBP	CHX	00345912379TLO.1.1
Harbour Energy plc	G0008BMVGQ67	Jefferies International Limited	29/03/2023 11:07:03	BST	162	270.8	GBP	XLON	00345912378TLO.1.1
Harbour Energy plc	G0008BMVGQ68	Jefferies International Limited	29/03/2023 11:07:03	BST	1660	270.8	GBP	XLON	00345912377TLO.1.1
Harbour Energy plc	G0008BMVGQ69	Jefferies International Limited	29/03/2023 11:07:03	BST	95	270.8	GBP	BATE	00345912376TLO.1.1
Harbour Energy plc	G0008BMVGQ70	Jefferies International Limited	29/03/2023 11:07:03	BST	144	270.8	GBP	CHX	00345912375TLO.1.1
Harbour Energy plc	G0008BMVGQ71	Jefferies International Limited	29/03/2023 11:07:03	BST	495	270.8	GBP	CHX	00345912373TLO.1.1
Harbour Energy plc	G0008BMVGQ72	Jefferies International Limited	29/03/2023 11:07:03	BST	616	270.8	GBP	CHX	00345912374TLO.1.1
Harbour Energy plc	G0008BMVGQ73	Jefferies International Limited	29/03/2023 11:07:03	BST	707	270.8	GBP	XLON	00345912372TLO.1.1
Harbour Energy plc	G0008BMVGQ74	Jefferies International Limited	29/03/2023 11:07:03	BST	129	270.8	GBP	BATE	00345912371TLO.1.1
Harbour Energy plc	G0008BMVGQ75	Jefferies International Limited	29/03/2023 11:07:03	BST	396	270.8	GBP	BATE	00345912369TLO.1.1
Harbour Energy plc	G0008BMVGQ76	Jefferies International Limited	29/03/2023 11:07:03	BST	285	270.8	GBP	BATE	00345912370TLO.1.1
Harbour Energy plc	G0008BMVGQ77	Jefferies International Limited	29/03/2023 11:07:03	BST	204	270.8	GBP	TRQX	00345912368TLO.1.1
Harbour Energy plc	G0008BMVGQ78	Jefferies International Limited	29/03/2023 11:07:03	BST	378	270.8	GBP	TRQX	00345912366TLO.1.1
Harbour Energy plc	G0008BMVGQ79	Jefferies International Limited	29/03/2023 11:07:03	BST	319	270.8	GBP	TRQX	00345912367TLO.1.1
Harbour Energy plc	G0008BMVGQ80	Jefferies International Limited	29/03/2023 11:07:03	BST	376	270.8	GBP	TRQX	00345912365TLO.1.1
Harbour Energy plc	G0008BMVGQ81	Jefferies International Limited	29/03/2023 11:07:03	BST	219	270.8	GBP	BATE	00345912364TLO.1.1
Harbour Energy plc	G0008BMVGQ82	Jefferies International Limited	29/03/2023 11:07:03	BST	410	270.8	GBP	BATE	00345912363TLO.1.1
Harbour Energy plc	G0008BMVGQ83	Jefferies International Limited	29/03/2023 11:07:03	BST	410	270.8	GBP	BATE	00345912361TLO.1.1
Harbour Energy plc	G0008BMVGQ84	Jefferies International Limited	29/03/2023 11:07:03	BST	319	270.8	GBP	BATE	00345912362TLO.1.1
Harbour Energy plc	G0008BMVGQ85	Jefferies International Limited	29/03/2023 11:07:03	BST	171	270.8	GBP	BATE	00345912360TLO.1.1
Harbour Energy plc	G0008BMVGQ86	Jefferies International Limited	29/03/2023 10:28:35	BST	100	270.8	GBP	AQKE	00345901014TLO.1.1
Harbour Energy plc	G0008BMVGQ87	Jefferies International Limited	29/03/2023 10:28:20	BST	100	270.8	GBP	CHX	00345900903TLO.1.1
Harbour Energy plc	G0008BMVGQ88	Jefferies International Limited	29/03/2023 10:28:20	BST	777	270.8	GBP	CHX	00345900879TLO.1.1
Harbour Energy plc	G0008BMVGQ89	Jefferies International Limited	29/03/2023 10:28:20	BST	1612	270.8	GBP	XLON	00345900878TLO.1.1
Harbour Energy plc	G0008BMVGQ90	Jefferies International Limited	29/03/2023 10:28:20	BST	1853	270.8	GBP	XLON	00345900877TLO.1.1
Harbour Energy plc	G0008BMVGQ91	Jefferies International Limited	29/03/2023 10:28:20	BST	95	270.8	GBP	XLON	00345900876TLO.1.1
Harbour Energy plc	G0008BMVGQ92	Jefferies International Limited	29/03/2023 10:23:29	BST	863	270.8	GBP	XLON	00345900077TLO.1.1
Harbour Energy plc	G0008BMVGQ93	Jefferies International Limited	29/03/2023 10:23:29	BST	1690	270.8	GBP	XLON	00345900076TLO.1.1
Harbour Energy plc	G0008BMVGQ94	Jefferies International Limited	29/03/2023 10:23:29	BST	625	270.8	GBP	XLON	00345900074TLO.1.1
Harbour Energy plc	G0008BMVGQ95	Jefferies International Limited	29/03/2023 10:23:29	BST	1017	270.8	GBP	TRQX	00345900075TLO.1.1
Harbour Energy plc	G0008BMVGQ96	Jefferies International Limited	29/03/2023 10:23:29	BST	201	270.8	GBP	TRQX	00345900072TLO.1.1
Harbour Energy plc	G0008BMVGQ97	Jefferies International Limited	29/03/2023 10:23:29	BST	292	270.8	GBP	XLON	00345900073TLO.1.1
Harbour Energy plc	G0008BMVGQ98	Jefferies International Limited	29/03/2023 10:23:29	BST	1744	270.8	GBP	CHX	00345900069TLO.1.1
Harbour Energy plc	G0008BMVGQ99	Jefferies International Limited	29/03/2023 10:23:29	BST	208	270.8	GBP	TRQX	00345900070TLO.1.1
Harbour Energy plc	G0008BMVGQ100	Jefferies International Limited	29/03/2023 10:23:29	BST	301	270.8	GBP	TRQX	00345900071TLO.1.1
Harbour Energy plc	G0008BMVGQ101	Jefferies International Limited	29/03/2023 10:23:29	BST	453	270.8	GBP	CHX	00345900068TLO.1.1
Harbour Energy plc	G0008BMVGQ102	Jefferies International Limited	29/03/2023 10:23:29	BST	462	270.8	GBP	BATE	00345900066TLO.1.1
Harbour Energy plc	G0008BMVGQ103	Jefferies International Limited	29/03/2023 10:23:29	BST	570	270.8	GBP	CHX	00345900067TLO.1.1
Harbour Energy plc	G0008BMVGQ104	Jefferies International Limited	29/03/2023 10:23:29	BST	403	270.8	GBP	CHX	00345900065TLO.1.1
Harbour Energy plc	G0008BMVGQ105	Jefferies International Limited	29/03/2023 10:08:04	BST	702	269.9	GBP	CHX	00345999969TLO.1.1
Harbour Energy plc	G0008BMVGQ106	Jefferies International Limited	29/03/2023 10:07:17	BST	814	270.2	GBP	XLON	00345999901TLO.1.1
Harbour Energy plc	G0008BMVGQ107	Jefferies International Limited	29/03/2023 10:06:47	BST	311	270.3	GBP	AQKE	00345999648TLO.1.1
Harbour Energy plc	G0008BMVGQ108	Jefferies International Limited	29/03/2023 10:06:58	BST	914	270.2	GBP	BATE	00345999645TLO.1.1
Harbour Energy plc	G0008BMVGQ109	Jefferies International Limited	29/03/2023 10:04:59	BST	955	270.2	GBP	XLON	00345999528TLO.1.1
Harbour Energy plc	G0008BMVGQ110	Jefferies International Limited	29/03/2023 10:04:59	BST	1034	270.3	GBP	XLON	00345999519TLO.1.1
Harbour Energy plc	G0008BMVGQ111	Jefferies International Limited	29/03/2023 10:04:59	BST	272	270.4	GBP	TRQX	00345999504TLO.1.1
Harbour Energy plc	G0008BMVGQ112	Jefferies International Limited	29/03/2023 10:04:59	BST	1654	269.9	GBP	TRQX	00345999507TLO.1.1
Harbour Energy plc	G0008BMVGQ113	Jefferies International Limited	29/03/2023 09:58:51	BST	1003	269.5	GBP	XLON	00345999214TLO.1.1
Harbour Energy plc	G0008BMVGQ114	Jefferies International Limited	29/03/2023 09:58:19	BST	188	269.5	GBP	AQKE	00345989270TLO.1.1
Harbour Energy plc	G0008BMVGQ115	Jefferies International Limited	29/03/2023 09:58:13	BST	62	269.5	GBP	AQKE	00345989271TLO.1.1
Harbour Energy plc	G0008BMVGQ116	Jefferies International Limited	29/03/2023 09:57:03	BST	912	269.3	GBP	XLON	00345989197TLO.1.1
Harbour Energy plc	G0008BMVGQ117	Jefferies International Limited	29/03/2023 09:57:03	BST	612	269.3	GBP	BATE	00345989196TLO.1.1
Harbour Energy plc	G0008BMVGQ118	Jefferies International Limited	29/03/2023 09:57:03	BST	433	269.3	GBP	TRQX	00345989134TLO.1.1
Harbour Energy plc	G0008BMVGQ119	Jefferies International Limited	29/03/2023 09:55:16	BST	139	269	GBP	CHX	00345989175TLO.1.1
Harbour Energy plc	G0008BMVGQ120	Jefferies International Limited	29/03/2023 09:55:15	BST	422	269.2	GBP	CHX	00345989054TLO.1.1
Harbour Energy plc	G0008BMVGQ121	Jefferies International Limited	29/03/2023 09:54:27	BST	1025	269.3	GBP	XLON	00345989047TLO.1.1
Harbour Energy plc	G0008BMVGQ122	Jefferies International Limited	29/03/2023 09:54:02	BST	892	269.8	GBP	XLON	00345989027TLO.1.1
Harbour Energy plc	G0008BMVGQ123	Jefferies International Limited	29/03/2023 09:52:18	BST	892	269.8	GBP	XLON	00345989027TLO.1.1
Harbour Energy plc	G0008BMVGQ124	Jefferies International Limited	29/03/2023 09:49:57	BST	307	269.8	GBP	CHX	00345988997TLO.1.1
Harbour Energy plc	G0008BMVGQ125	Jefferies International Limited	29/03/2023 09:49:57	BST	238	269.8	GBP	TRQX	00345988995TLO.1.1
Harbour Energy plc	G0008BMVGQ126	Jefferies International Limited	29/03/2023 09:49:57	BST	238	269.8	GBP	CHX	00345988994TLO.1.1
Harbour Energy plc	G0008BMVGQ127	Jefferies International Limited	29/03/2023 09:49:57	BST	670	269.8	GBP	XLON	00345988948TLO.1.1
Harbour Energy plc	G0008BMVGQ128	Jefferies International Limited	29/03/2023 09:46:17	BST	535	270	GBP	XLON	00345988842TLO.1.1
Harbour Energy plc	G0008BMVGQ129	Jefferies International Limited	29/03/2023 09:46:17	BST	535	270	GBP	BATE	00345988843TLO.1.1
Harbour Energy plc	G0008BMVGQ130	Jefferies International Limited	29/03/2023 09:44:21	BST	329	270	GBP	BATE	00345988803TLO.1.1
Harbour Energy plc	G0008BMVGQ131	Jefferies International Limited	29/03/2023 09:43:52	BST	655	270.2	GBP	XLON	00345987938TLO.1.1
Harbour Energy plc	G0008BMVGQ132	Jefferies International Limited	29/03/2023 09:42:08	BST	47	270.1	GBP	CHX	00345987854TLO.1.1
Harbour Energy plc	G0008BMVGQ133	Jefferies International Limited	29/03/2023 09:42:08	BST	89	270.1	GBP	CHX	00345987853TLO.1.1
Harbour Energy plc	G0008BMVGQ134	Jefferies International Limited	29/03/2023 09:41:55	BST	205	270.2	GBP	AQKE	00345987469TLO.1.1
Harbour Energy plc	G0008BMVGQ135	Jefferies International Limited	29/03/2023 09:41:47	BST	211	270.1	GBP	TRQX	00345987435TLO.1.1
Harbour Energy plc	G0008BMVGQ136	Jefferies International Limited	29/03/2023 09:41:46	BST	626	270.3	GBP	XLON	00345987427TLO.1.1
Harbour Energy plc	G0008BMVGQ137	Jefferies International Limited	29/03/2023 09:40:01	BST	590	270.3	GBP	XLON	00345986921TLO.1.1
Harbour Energy plc	G0008BMVGQ138	Je							

Harbour Energy plc	GB00BMFVGQ186	Jefferies International Limited	29/03/2023 09:19:15	BST	26	270.1	GBP	BATE	00345879641TRLO.1.1
Harbour Energy plc	GB00BMFVGQ187	Jefferies International Limited	29/03/2023 09:19:09	BST	515	269.9	GBP	XLON	00345879618TRLO.1.1
Harbour Energy plc	GB00BMFVGQ188	Jefferies International Limited	29/03/2023 09:19:09	BST	672	269.9	GBP	XLON	00345879617TRLO.1.1
Harbour Energy plc	GB00BMFVGQ189	Jefferies International Limited	29/03/2023 09:19:09	BST	1	169.0	GBP	XLON	00345879616TRLO.1.1
Harbour Energy plc	GB00BMFVGQ190	Jefferies International Limited	29/03/2023 09:18:57	BST	7	270.3	GBP	CHXK	00345879594TRLO.1.1
Harbour Energy plc	GB00BMFVGQ191	Jefferies International Limited	29/03/2023 09:18:57	BST	458	270.3	GBP	CHXK	00345879593TRLO.1.1
Harbour Energy plc	GB00BMFVGQ192	Jefferies International Limited	29/03/2023 09:18:56	BST	279	269.6	GBP	AQKE	00345879668TRLO.1.1
Harbour Energy plc	GB00BMFVGQ193	Jefferies International Limited	29/03/2023 09:18:56	BST	252	269.6	GBP	AQKE	00345879667TRLO.1.1
Harbour Energy plc	GB00BMFVGQ194	Jefferies International Limited	29/03/2023 09:15:25	BST	2025	269.5	GBP	XLON	00345879662TRLO.1.1
Harbour Energy plc	GB00BMFVGQ195	Jefferies International Limited	29/03/2023 09:15:25	BST	940	269.6	GBP	XLON	00345879660TRLO.1.1
Harbour Energy plc	GB00BMFVGQ196	Jefferies International Limited	29/03/2023 09:15:25	BST	1343	269.6	GBP	XLON	00345879661TRLO.1.1
Harbour Energy plc	GB00BMFVGQ197	Jefferies International Limited	29/03/2023 09:15:25	BST	854	269.6	GBP	CHXK	00345879673TRLO.1.1
Harbour Energy plc	GB00BMFVGQ198	Jefferies International Limited	29/03/2023 09:15:25	BST	438	269.6	GBP	BATE	00345879677TRLO.1.1
Harbour Energy plc	GB00BMFVGQ199	Jefferies International Limited	29/03/2023 09:15:25	BST	295	269.6	GBP	XLON	00345879678TRLO.1.1
Harbour Energy plc	GB00BMFVGQ200	Jefferies International Limited	29/03/2023 09:15:02	BST	598	269.6	GBP	TRQX	00345879595TRLO.1.1
Harbour Energy plc	GB00BMFVGQ201	Jefferies International Limited	29/03/2023 09:15:02	BST	571	269.6	GBP	BATE	00345879591TRLO.1.1
Harbour Energy plc	GB00BMFVGQ202	Jefferies International Limited	29/03/2023 09:14:45	BST	4	269.5	GBP	BATE	003458794825TRLO.1.1
Harbour Energy plc	GB00BMFVGQ203	Jefferies International Limited	29/03/2023 09:14:45	BST	50	269.5	GBP	BATE	00345879484TRLO.1.1
Harbour Energy plc	GB00BMFVGQ204	Jefferies International Limited	29/03/2023 09:14:45	BST	26	269.5	GBP	BATE	00345879489TRLO.1.1
Harbour Energy plc	GB00BMFVGQ205	Jefferies International Limited	29/03/2023 09:14:45	BST	474	269.5	GBP	BATE	00345879480TRLO.1.1
Harbour Energy plc	GB00BMFVGQ206	Jefferies International Limited	29/03/2023 09:14:22	BST	2929	269.3	GBP	XLON	00345879295TRLO.1.1
Harbour Energy plc	GB00BMFVGQ207	Jefferies International Limited	29/03/2023 09:14:22	BST	691	269.3	GBP	CHXK	00345879296TRLO.1.1
Harbour Energy plc	GB00BMFVGQ208	Jefferies International Limited	29/03/2023 09:09:04	BST	871	268.1	GBP	CHXK	00345879109TRLO.1.1
Harbour Energy plc	GB00BMFVGQ209	Jefferies International Limited	29/03/2023 09:09:04	BST	267	268.1	GBP	TRQX	00345879108TRLO.1.1
Harbour Energy plc	GB00BMFVGQ210	Jefferies International Limited	29/03/2023 09:06:10	BST	709	267.9	GBP	CHXK	00345879107TRLO.1.1
Harbour Energy plc	GB00BMFVGQ211	Jefferies International Limited	29/03/2023 09:06:10	BST	172	267.9	GBP	XLON	00345879372TRLO.1.1
Harbour Energy plc	GB00BMFVGQ212	Jefferies International Limited	29/03/2023 09:06:10	BST	875	268	GBP	XLON	00345879371TRLO.1.1
Harbour Energy plc	GB00BMFVGQ213	Jefferies International Limited	29/03/2023 09:06:10	BST	74	267.9	GBP	XLON	00345879370TRLO.1.1
Harbour Energy plc	GB00BMFVGQ214	Jefferies International Limited	29/03/2023 09:06:10	BST	756	267.9	GBP	CHXK	00345879369TRLO.1.1
Harbour Energy plc	GB00BMFVGQ215	Jefferies International Limited	29/03/2023 09:04:52	BST	243	267.8	GBP	AQKE	003458796114TRLO.1.1
Harbour Energy plc	GB00BMFVGQ216	Jefferies International Limited	29/03/2023 09:03:17	BST	338	267.5	GBP	XLON	00345875725TRLO.1.1
Harbour Energy plc	GB00BMFVGQ217	Jefferies International Limited	29/03/2023 09:03:17	BST	338	267.5	GBP	XLON	00345875723TRLO.1.1
Harbour Energy plc	GB00BMFVGQ218	Jefferies International Limited	29/03/2023 09:03:17	BST	589	267.5	GBP	XLON	00345875721TRLO.1.1
Harbour Energy plc	GB00BMFVGQ219	Jefferies International Limited	29/03/2023 09:03:17	BST	1311	267.6	GBP	XLON	00345875722TRLO.1.1
Harbour Energy plc	GB00BMFVGQ220	Jefferies International Limited	29/03/2023 09:03:17	BST	63	267.7	GBP	CHXK	00345875721TRLO.1.1
Harbour Energy plc	GB00BMFVGQ221	Jefferies International Limited	29/03/2023 09:03:17	BST	600	267.7	GBP	CHXK	00345875720TRLO.1.1
Harbour Energy plc	GB00BMFVGQ222	Jefferies International Limited	29/03/2023 09:02:37	BST	269	267.7	GBP	TRQX	003458795535TRLO.1.1
Harbour Energy plc	GB00BMFVGQ223	Jefferies International Limited	29/03/2023 09:02:37	BST	289	267.7	GBP	TRQX	003458795524TRLO.1.1
Harbour Energy plc	GB00BMFVGQ224	Jefferies International Limited	29/03/2023 09:02:37	BST	403	267.7	GBP	BATE	003458794621TRLO.1.1
Harbour Energy plc	GB00BMFVGQ225	Jefferies International Limited	29/03/2023 09:02:37	BST	403	267.7	GBP	CHXK	00345879461TRLO.1.1
Harbour Energy plc	GB00BMFVGQ226	Jefferies International Limited	29/03/2023 09:02:37	BST	450	267.8	GBP	AQKE	00345879377TRLO.1.1
Harbour Energy plc	GB00BMFVGQ227	Jefferies International Limited	29/03/2023 09:02:37	BST	413	267.8	GBP	CHXK	003458793774TRLO.1.1
Harbour Energy plc	GB00BMFVGQ228	Jefferies International Limited	29/03/2023 09:02:37	BST	19	267.8	GBP	CHXK	003458793773TRLO.1.1
Harbour Energy plc	GB00BMFVGQ229	Jefferies International Limited	29/03/2023 09:02:37	BST	63	267.8	GBP	CHXK	003458793772TRLO.1.1
Harbour Energy plc	GB00BMFVGQ230	Jefferies International Limited	29/03/2023 09:02:37	BST	278	267.7	GBP	TRQX	003458793770TRLO.1.1
Harbour Energy plc	GB00BMFVGQ231	Jefferies International Limited	29/03/2023 09:02:37	BST	125	267.7	GBP	XLON	003458793701TRLO.1.1
Harbour Energy plc	GB00BMFVGQ232	Jefferies International Limited	29/03/2023 09:02:37	BST	876	267.7	GBP	XLON	003458793691TRLO.1.1
Harbour Energy plc	GB00BMFVGQ233	Jefferies International Limited	29/03/2023 09:02:37	BST	125	267.7	GBP	XLON	003458793690TRLO.1.1
Harbour Energy plc	GB00BMFVGQ234	Jefferies International Limited	29/03/2023 09:02:37	BST	900	267.8	GBP	XLON	003458793689TRLO.1.1
Harbour Energy plc	GB00BMFVGQ235	Jefferies International Limited	29/03/2023 09:02:37	BST	591	267.8	GBP	XLON	003458793688TRLO.1.1
Harbour Energy plc	GB00BMFVGQ236	Jefferies International Limited	29/03/2023 09:02:37	BST	436	269.9	GBP	CHXK	003458792610TRLO.1.1
Harbour Energy plc	GB00BMFVGQ237	Jefferies International Limited	29/03/2023 09:02:37	BST	912	267.7	GBP	CHXK	003458792291TRLO.1.1
Harbour Energy plc	GB00BMFVGQ238	Jefferies International Limited	29/03/2023 09:02:37	BST	267	267.2	GBP	CHXK	00345879348TRLO.1.1
Harbour Energy plc	GB00BMFVGQ239	Jefferies International Limited	29/03/2023 09:02:37	BST	574	267.2	GBP	CHXK	00345879178TRLO.1.1
Harbour Energy plc	GB00BMFVGQ240	Jefferies International Limited	29/03/2023 09:02:37	BST	498	267.4	GBP	BATE	00345879595TRLO.1.1
Harbour Energy plc	GB00BMFVGQ241	Jefferies International Limited	29/03/2023 09:02:37	BST	1292	267.4	GBP	XLON	003458791673TRLO.1.1
Harbour Energy plc	GB00BMFVGQ242	Jefferies International Limited	29/03/2023 09:02:37	BST	480	267.5	GBP	XLON	003458791671TRLO.1.1
Harbour Energy plc	GB00BMFVGQ243	Jefferies International Limited	29/03/2023 09:02:37	BST	620	267.5	GBP	XLON	003458791670TRLO.1.1
Harbour Energy plc	GB00BMFVGQ244	Jefferies International Limited	29/03/2023 09:02:37	BST	100	267.5	GBP	XLON	003458791556TRLO.1.1
Harbour Energy plc	GB00BMFVGQ245	Jefferies International Limited	29/03/2023 09:02:37	BST	363	267.4	GBP	XLON	003458791554TRLO.1.1
Harbour Energy plc	GB00BMFVGQ246	Jefferies International Limited	29/03/2023 09:02:37	BST	537	267.4	GBP	XLON	003458791553TRLO.1.1
Harbour Energy plc	GB00BMFVGQ247	Jefferies International Limited	29/03/2023 09:02:37	BST	11	267.4	GBP	XLON	003458791552TRLO.1.1
Harbour Energy plc	GB00BMFVGQ248	Jefferies International Limited	29/03/2023 09:02:37	BST	374	267.4	GBP	XLON	003458791551TRLO.1.1
Harbour Energy plc	GB00BMFVGQ249	Jefferies International Limited	29/03/2023 09:02:37	BST	155	267.3	GBP	CHXK	003458791131TRLO.1.1
Harbour Energy plc	GB00BMFVGQ250	Jefferies International Limited	29/03/2023 09:02:37	BST	329	267.3	GBP	CHXK	003458791130TRLO.1.1
Harbour Energy plc	GB00BMFVGQ251	Jefferies International Limited	29/03/2023 09:02:37	BST	405	267.4	GBP	BATE	003458790915TRLO.1.1
Harbour Energy plc	GB00BMFVGQ252	Jefferies International Limited	29/03/2023 09:02:37	BST	258	267.4	GBP	BATE	003458790914TRLO.1.1
Harbour Energy plc	GB00BMFVGQ253	Jefferies International Limited	29/03/2023 09:02:37	BST	792	267.6	GBP	XLON	003458790354TRLO.1.1
Harbour Energy plc	GB00BMFVGQ254	Jefferies International Limited	29/03/2023 09:02:37	BST	480	267.9	GBP	CHXK	003458790228TRLO.1.1
Harbour Energy plc	GB00BMFVGQ255	Jefferies International Limited	29/03/2023 09:02:37	BST	246	268	GBP	TRQX	003458790055TRLO.1.1
Harbour Energy plc	GB00BMFVGQ256	Jefferies International Limited	29/03/2023 09:02:37	BST	1113	267.8	GBP	CHXK	003458790054TRLO.1.1
Harbour Energy plc	GB00BMFVGQ257	Jefferies International Limited	29/03/2023 09:02:37	BST	1204	268.1	GBP	CHXK	00345869895TRLO.1.1
Harbour Energy plc	GB00BMFVGQ258	Jefferies International Limited	29/03/2023 09:02:37	BST	402	267.7	GBP	BATE	00345869526TRLO.1.1
Harbour Energy plc	GB00BMFVGQ259	Jefferies International Limited	29/03/2023 09:02:37	BST	244	267.7	GBP	CHXK	00345869239TRLO.1.1
Harbour Energy plc	GB00BMFVGQ260	Jefferies International Limited	29/03/2023 09:02:37	BST	569	267.8	GBP	CHXK	00345869195TRLO.1.1
Harbour Energy plc	GB00BMFVGQ261	Jefferies International Limited	29/03/2023 09:02:37	BST	241	267.7	GBP	TRQX	003458691955TRLO.1.1
Harbour Energy plc	GB00BMFVGQ262	Jefferies International Limited	29/03/2023 09:02:37	BST	46	267.7	GBP	CHXK	00345869116TRLO.1.1
Harbour Energy plc	GB00BMFVGQ263	Jefferies International Limited	29/03/2023 09:02:37	BST	770	267.7	GBP	CHXK	00345869115TRLO.1.1
Harbour Energy plc	GB00BMFVGQ264	Jefferies International Limited	29/03/2023 09:02:37	BST	374	267.4	GBP	AQKE	00345868959TRLO.1.1
Harbour Energy plc	GB00BMFVGQ265	Jefferies International Limited	29/03/2023 09:02:37	BST	630	267.3	GBP	XLON	00345868959TRLO.1.1
Harbour Energy plc	GB00BMFVGQ266	Jefferies International Limited	29/03/2023 09:02:37	BST	558	267.3	GBP	XLON	00345868959TRLO.1.1
Harbour Energy plc	GB00BMFVGQ267	Jefferies International Limited	29/03/2023 09:02:37	BST	320	267.5	GBP	XLON	00345868959TRLO.1.1
Harbour Energy plc	GB00BMFVGQ268	Jefferies International Limited	29/03/2023 09:02:37	BST	320	267.4	GBP	XLON	00345868916TRLO.1.1
Harbour Energy plc	GB00BMFVGQ269	Jefferies International Limited	29/03/2023 09:02:37	BST	208	267.8	GBP	CHXK	00345868915TRLO.1.1
Harbour Energy plc	GB00BMFVGQ270	Jefferies International Limited	29/03/2023 09:02:37	BST	261	267.4	GBP	CHXK	00345868914TRLO.1.1
Harbour Energy plc	GB00BMFVGQ271	Jefferies International Limited	29/03/2023 09:02:37	BST	644	267.3	GBP	CHXK	00345867940TRLO.1.1
Harbour Energy plc	GB00BMFVGQ272	Jefferies International Limited	29/03/2023 09:02:37	BST	579	267.5	GBP	XLON	00345867941TRLO.1.1
Harbour Energy plc	GB00BMFVGQ273	Jefferies International Limited	29/03/2023 09:02:37	BST	117	267.4	GBP	XLON	003458679414TRLO.1.1
Harbour Energy plc	GB00BMFVGQ274	Jefferies International Limited	29/03/2023 09:02:37	BST	14	267.8	GBP	BATE	00345867945TRLO.1.1
Harbour Energy plc	GB00BMFVGQ275	Jefferies International Limited	29/03/2023 09:02:37	BST	47	267.8	GBP	BATE	00345867942TRLO.1.1
Harbour Energy plc	GB00BMFVGQ276	Jefferies International Limited	29/03/2023 09:02:37	BST	360	267.8	GBP	XLON	003458679413TRLO.1.1
Harbour Energy plc	GB00BMFVGQ277	Jefferies International Limited	29/03/2023 09:02:37	BST	337	267.8	GBP	BATE	003458679414TRLO.1.1
Harbour Energy plc	GB00BMFVGQ278	Jefferies International Limited	29/03/2023 09:02:37	BST	381	267.8	GBP	CHXK	00345867940TRLO.1.1
Harbour Energy plc	GB00BMFVGQ279	Jefferies International Limited	29/03/2023 09:02:37	BST	239	267.9	GBP	TRQX	00345867939TRLO.1.1
Harbour Energy plc	GB00BMFVGQ280	Jefferies International Limited	29/03/2023 09:02:37	BST	295	267.9	GBP	AQKE	00345869690TRLO.1.1
Harbour Energy plc	GB00BMFVGQ281	Jefferies International Limited	29/03/2023 09:02:37	BST	1177	268.0	GBP	CHXK	00345869690TRLO.1.1
Harbour Energy plc	GB00BMFVGQ282	Jefferies International Limited	29/03/2023 09:02:37	BST	495	268.4	GBP	XLON	003458696978TRLO.1.1
Harbour Energy plc	GB00BMFVGQ283	Jefferies International Limited	29/03/2023 09:02:37	BST	331	268.3	GBP	XLON	003458696976TRLO.1.1
Harbour Energy plc	GB00BMFVGQ284	Jefferies International Limited	29/03/2023 09:02:37	BST	175	268.4	GBP	CHXK	003458696976TRLO.1.1
Harbour Energy plc	GB00BMFVGQ285	Jefferies International Limited	29/03/2023 09:02:37	BST	470	268.4	GBP	CHXK	003458696976TRLO.1.1
Harbour Energy plc	GB00BMFVGQ286	Jefferies International Limited	29/03/2023 09:02:37	BST	1046	268.4	GBP	CHXK	003458696976TRLO.1.1
Harbour Energy plc	GB00BMFVGQ287	Jefferies International Limited	29/03/2023 09:02:37	BST	618	269.9	GBP	CHXK	00345

Harbour Energy plc	GB00BMBVGQ338	Jefferies International Limited	29/03/2023 08:02:10	BST	552	269.8	GBP	XLON	00345856455TRLO1.1.1
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