| Issuer Name | ISIN | Intermediary Name | Transaction Date / Time | Time Zone | Volume | Price | Currency | Platform Code | Transaction Reference Number |
|---|---|---|---|---|---|---|---|---|---|
| Harbour Energy plc | GB00BMBVGQ36 | Jefferies International Limited | 29/08/2023 16:28:43 | BST | 3979 | 242.4 | GBp | XLON | 00367217701TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ37 | Jefferies International Limited | 29/08/2023 16:28:43 | BST | 1205 | 242.4 | GBp | XLON | 00367217702TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ38 | Jefferies International Limited | 29/08/2023 16:28:43 | BST | 413 | 242.4 | GBp | BATE | 00367217700TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ39 | Jefferies International Limited | 29/08/2023 16:28:43 | BST | 1609 | 242.4 | GBp | BATE | 00367217699TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ40 | Jefferies International Limited | 29/08/2023 16:28:43 | BST | 888 | 242.4 | GBp | CHIX | 00367217698TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ41 | Jefferies International Limited | 29/08/2023 16:28:01 | BST | 171 | 242.3 | GBp | AQXE | 00367217348TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ42 | Jefferies International Limited | 29/08/2023 16:26:42 | BST | 223 | 242.1 | GBp | AQXE | 00367216558TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ43 | Jefferies International Limited | 29/08/2023 16:26:41 | BST | 241 | 242.1 | GBp | TRQX | 00367216554TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ44 | Jefferies International Limited | 29/08/2023 16:26:04 | BST | 169 | 242.1 | GBp | XLON | 00367216198TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ45 | Jefferies International Limited | 29/08/2023 16:26:04 | BST | 371 | 242.1 | GBp | XLON | 00367216197TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ46 | Jefferies International Limited | 29/08/2023 16:26:04 | BST | 598 | 242.1 | GBp | XLON | 00367216196TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ47 | Jefferies International Limited | 29/08/2023 16:26:04 | BST | 629 | 242.1 | GBp | XLON | 00367216195TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ48 | Jefferies International Limited | 29/08/2023 16:26:04 | BST | 1000 | 242.1 | GBp | XLON | 00367216194TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ49 | Jefferies International Limited | 29/08/2023 16:26:04 | BST | 406 | 242.1 | GBp | XLON | 00367216193TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ50 | Jefferies International Limited | 29/08/2023 16:26:04 | BST | 968 | 242.1 | GBp | CHIX | 00367216192TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ51 | Jefferies International Limited | 29/08/2023 16:24:54 | BST | 6 | 242.1 | GBp | BATE | 00367215613TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ52 | Jefferies International Limited | 29/08/2023 16:24:41 | BST | 432 | 242 | GBp | XLON | 00367215452TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ53 | Jefferies International Limited | 29/08/2023 16:24:41 | BST | 659 | 242 | GBp | XLON | 00367215451TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ54 | Jefferies International Limited | 29/08/2023 16:24:41 | BST | 5 | 242 | GBp | CHIX | 00367215442TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ55 | Jefferies International Limited | 29/08/2023 16:24:41 | BST | 663 | 242 | GBp | CHIX | 00367215443TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ56 | Jefferies International Limited | 29/08/2023 16:24:24 | BST | 9 | 242 | GBp | TRQX | 00367215291TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ57 | Jefferies International Limited | 29/08/2023 16:24:24 | BST | 383 | 242 | GBp | TRQX | 00367215292TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ58 | Jefferies International Limited | 29/08/2023 16:24:24 | BST | 10 | 242 | GBp | TRQX | 00367215290TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ59 | Jefferies International Limited | 29/08/2023 16:23:57 | BST | 6 | 241.9 | GBp | AQXE | 00367214945TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ60 | Jefferies International Limited | 29/08/2023 16:23:57 | BST | 5 | 241.9 | GBp | AQXE | 00367214944TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ61 | Jefferies International Limited | 29/08/2023 16:23:57 | BST | 5 | 241.9 | GBp | AQXE | 00367214942TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ62 | Jefferies International Limited | 29/08/2023 16:23:57 | BST | 6 | 241.9 | GBp | AQXE | 00367214943TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ63 | Jefferies International Limited | 29/08/2023 16:22:13 | BST | 706 | 241.9 | GBp | XLON | 00367214069TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ64 | Jefferies International Limited | 29/08/2023 16:22:13 | BST | 1100 | 241.9 | GBp | XLON | 00367214068TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ65 | Jefferies International Limited | 29/08/2023 16:21:55 | BST | 560 | 241.9 | GBp | XLON | 00367213934TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ66 | Jefferies International Limited | 29/08/2023 16:21:55 | BST | 54 | 242 | GBp | XLON | 00367213933TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ67 | Jefferies International Limited | 29/08/2023 16:21:55 | BST | 1100 | 242 | GBp | XLON | 00367213932TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ68 | Jefferies International Limited | 29/08/2023 16:21:55 | BST | 943 | 242 | GBp | XLON | 00367213931TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ69 | Jefferies International Limited | 29/08/2023 16:21:52 | BST | 183 | 242 | GBp | AQXE | 00367213915TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ70 | Jefferies International Limited | 29/08/2023 16:21:52 | BST | 265 | 242 | GBp | CHIX | 00367213909TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ71 | Jefferies International Limited | 29/08/2023 16:21:52 | BST | 764 | 242 | GBp | BATE | 00367213908TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ72 | Jefferies International Limited | 29/08/2023 16:21:52 | BST | 612 | 242 | GBp | CHIX | 00367213907TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ73 | Jefferies International Limited | 29/08/2023 16:21:51 | BST | 184 | 242.2 | GBp | TRQX | 00367213895TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ74 | Jefferies International Limited | 29/08/2023 16:21:51 | BST | 4 | 242.2 | GBp | TRQX | 00367213893TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ75 | Jefferies International Limited | 29/08/2023 16:21:51 | BST | 76 | 242.2 | GBp | TRQX | 00367213894TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ76 | Jefferies International Limited | 29/08/2023 16:20:13 | BST | 411 | 242 | GBp | BATE | 00367212899TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ77 | Jefferies International Limited | 29/08/2023 16:20:13 | BST | 452 | 242 | GBp | CHIX | 00367212898TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ78 | Jefferies International Limited | 29/08/2023 16:20:13 | BST | 163 | 242 | GBp | AQXE | 00367212897TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ79 | Jefferies International Limited | 29/08/2023 16:19:29 | BST | 452 | 242.2 | GBp | XLON | 00367212508TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ80 | Jefferies International Limited | 29/08/2023 16:18:56 | BST | 39 | 242.4 | GBp | TRQX | 00367212180TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ81 | Jefferies International Limited | 29/08/2023 16:18:56 | BST | 557 | 242.4 | GBp | BATE | 00367212178TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ82 | Jefferies International Limited | 29/08/2023 16:18:56 | BST | 593 | 242.4 | GBp | TRQX | 00367212179TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ83 | Jefferies International Limited | 29/08/2023 16:18:56 | BST | 268 | 242.5 | GBp | AQXE | 00367212176TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ84 | Jefferies International Limited | 29/08/2023 16:18:56 | BST | 64 | 242.5 | GBp | TRQX | 00367212175TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ85 | Jefferies International Limited | 29/08/2023 16:18:56 | BST | 61 | 242.5 | GBp | TRQX | 00367212174TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ86 | Jefferies International Limited | 29/08/2023 16:18:56 | BST | 339 | 242.5 | GBp | TRQX | 00367212173TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ87 | Jefferies International Limited | 29/08/2023 16:18:56 | BST | 74 | 242.5 | GBp | TRQX | 00367212171TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ88 | Jefferies International Limited | 29/08/2023 16:18:56 | BST | 366 | 242.5 | GBp | TRQX | 00367212170TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ89 | Jefferies International Limited | 29/08/2023 16:18:56 | BST | 214 | 242.5 | GBp | TRQX | 00367212172TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ90 | Jefferies International Limited | 29/08/2023 16:18:56 | BST | 167 | 242.5 | GBp | TRQX | 00367212169TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ91 | Jefferies International Limited | 29/08/2023 16:18:56 | BST | 942 | 242.5 | GBp | XLON | 00367212168TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ92 | Jefferies International Limited | 29/08/2023 16:18:56 | BST | 979 | 242.5 | GBp | CHIX | 00367212166TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ93 | Jefferies International Limited | 29/08/2023 16:18:56 | BST | 2362 | 242.5 | GBp | XLON | 00367212167TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ94 | Jefferies International Limited | 29/08/2023 16:18:56 | BST | 103 | 242.5 | GBp | BATE | 00367212164TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ95 | Jefferies International Limited | 29/08/2023 16:18:56 | BST | 189 | 242.5 | GBp | BATE | 00367212165TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ96 | Jefferies International Limited | 29/08/2023 16:18:56 | BST | 237 | 242.5 | GBp | BATE | 00367212163TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ97 | Jefferies International Limited | 29/08/2023 16:18:56 | BST | 183 | 242.5 | GBp | CHIX | 00367212162TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ98 | Jefferies International Limited | 29/08/2023 16:18:56 | BST | 579 | 242.5 | GBp | BATE | 00367212160TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ99 | Jefferies International Limited | 29/08/2023 16:18:56 | BST | 2042 | 242.5 | GBp | CHIX | 00367212161TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ100 | Jefferies International Limited | 29/08/2023 16:18:56 | BST | 1050 | 242.5 | GBp | BATE | 00367212159TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ101 | Jefferies International Limited | 29/08/2023 16:18:56 | BST | 516 | 242.6 | GBp | CHIX | 00367212158TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ102 | Jefferies International Limited | 29/08/2023 16:18:56 | BST | 600 | 242.6 | GBp | CHIX | 00367212156TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ103 | Jefferies International Limited | 29/08/2023 16:18:46 | BST | 2268 | 242.6 | GBp | XLON | 00367212076TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ104 | Jefferies International Limited | 29/08/2023 16:18:03 | BST | 346 | 242.6 | GBp | AQXE | 00367211664TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ105 | Jefferies International Limited | 29/08/2023 16:17:37 | BST | 405 | 242.7 | GBp | AQXE | 00367211417TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ106 | Jefferies International Limited | 29/08/2023 16:17:23 | BST | 491 | 242.6 | GBp | BATE | 00367211282TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ107 | Jefferies International Limited | 29/08/2023 16:17:23 | BST | 600 | 242.6 | GBp | BATE | 00367211281TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ108 | Jefferies International Limited | 29/08/2023 16:16:50 | BST | 540 | 242.4 | GBp | XLON | 00367210959TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ109 | Jefferies International Limited | 29/08/2023 16:16:50 | BST | 540 | 242.4 | GBp | XLON | 00367210960TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ110 | Jefferies International Limited | 29/08/2023 16:16:50 | BST | 2404 | 242.4 | GBp | XLON | 00367210957TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ111 | Jefferies International Limited | 29/08/2023 16:16:50 | BST | 540 | 242.4 | GBp | XLON | 00367210958TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ112 | Jefferies International Limited | 29/08/2023 16:16:50 | BST | 118 | 242.4 | GBp | CHIX | 00367210956TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ113 | Jefferies International Limited | 29/08/2023 16:16:50 | BST | 1968 | 242.4 | GBp | XLON | 00367210955TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ114 | Jefferies International Limited | 29/08/2023 16:15:50 | BST | 6 | 242.3 | GBp | XLON | 00367210423TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ115 | Jefferies International Limited | 29/08/2023 16:15:50 | BST | 186 | 242.3 | GBp | XLON | 00367210424TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ116 | Jefferies International Limited | 29/08/2023 16:15:27 | BST | 155 | 242.2 | GBp | XLON | 00367210177TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ117 | Jefferies International Limited | 29/08/2023 16:15:27 | BST | 385 | 242.3 | GBp | XLON | 00367210178TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ118 | Jefferies International Limited | 29/08/2023 16:15:11 | BST | 18 | 242.3 | GBp | TRQX | 00367209976TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ119 | Jefferies International Limited | 29/08/2023 16:15:11 | BST | 221 | 242.3 | GBp | TRQX | 00367209975TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ120 | Jefferies International Limited | 29/08/2023 16:15:11 | BST | 100 | 242.3 | GBp | TRQX | 00367209974TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ121 | Jefferies International Limited | 29/08/2023 16:15:10 | BST | 1080 | 242.2 | GBp | CHIX | 00367209970TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ122 | Jefferies International Limited | 29/08/2023 16:15:10 | BST | 213 | 242.2 | GBp | AQXE | 00367209969TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ123 | Jefferies International Limited | 29/08/2023 16:15:07 | BST | 80 | 242.2 | GBp | BATE | 00367209923TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ124 | Jefferies International Limited | 29/08/2023 16:15:07 | BST | 1000 | 242.2 | GBp | BATE | 00367209922TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ125 | Jefferies International Limited | 29/08/2023 16:14:42 | BST | 48 | 242.1 | GBp | XLON | 00367209584TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ126 | Jefferies International Limited | 29/08/2023 16:14:42 | BST | 492 | 242.1 | GBp | XLON | 00367209582TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ127 | Jefferies International Limited | 29/08/2023 16:14:42 | BST | 540 | 242.1 | GBp | XLON | 00367209583TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ128 | Jefferies International Limited | 29/08/2023 16:12:37 | BST | 2214 | 242.1 | GBp | XLON | 00367208581TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ129 | Jefferies International Limited | 29/08/2023 16:12:37 | BST | 540 | 242.1 | GBp | XLON | 00367208580TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ130 | Jefferies International Limited | 29/08/2023 16:10:28 | BST | 41 | 241.7 | GBp | CHIX | 00367207513TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ131 | Jefferies International Limited | 29/08/2023 16:10:28 | BST | 213 | 241.7 | GBp | AQXE | 00367207512TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ132 | Jefferies International Limited | 29/08/2023 16:10:28 | BST | 339 | 241.7 | GBp | TRQX | 00367207511TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ133 | Jefferies International Limited | 29/08/2023 16:10:28 | BST | 147 | 241.7 | GBp | CHIX | 00367207510TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ134 | Jefferies International Limited | 29/08/2023 16:10:28 | BST | 57 | 241.7 | GBp | CHIX | 00367207509TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ135 | Jefferies International Limited | 29/08/2023 16:10:28 | BST | 540 | 241.7 | GBp | XLON | 00367207508TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ136 | Jefferies International Limited | 29/08/2023 16:10:28 | BST | 486 | 241.7 | GBp | XLON | 00367207506TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ137 | Jefferies International Limited | 29/08/2023 16:10:28 | BST | 446 | 241.7 | GBp | XLON | 00367207507TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:10:28 | BST | 94 | 241.7 | GBp | XLON | 00367207505TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:10:28 | BST | 295 | 241.7 | GBp | CHIX | 00367207504TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:10:28 | BST | 540 | 241.7 | GBp | CHIX | 00367207503TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:10:28 | BST | 1620 | 241.7 | GBp | XLON | 00367207502TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:10:28 | BST | 540 | 241.7 | GBp | BATE | 00367207501TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:07:28 | BST | 24 | 241.4 | GBp | XLON | 00367206249TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:07:28 | BST | 455 | 241.4 | GBp | XLON | 00367206248TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:07:28 | BST | 61 | 241.4 | GBp | XLON | 00367206247TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:07:28 | BST | 540 | 241.4 | GBp | XLON | 00367206246TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:07:28 | BST | 64 | 241.4 | GBp | XLON | 00367206245TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:07:28 | BST | 540 | 241.4 | GBp | XLON | 00367206244TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:07:28 | BST | 341 | 241.4 | GBp | BATE | 00367206242TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:07:28 | BST | 476 | 241.4 | GBp | XLON | 00367206243TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:07:28 | BST | 199 | 241.4 | GBp | BATE | 00367206241TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:07:24 | BST | 66 | 241.5 | GBp | CHIX | 00367206220TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:07:24 | BST | 474 | 241.5 | GBp | CHIX | 00367206219TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:05:35 | BST | 213 | 241.6 | GBp | AQXE | 00367205400TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:05:35 | BST | 213 | 241.6 | GBp | AQXE | 00367205399TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:05:34 | BST | 180 | 241.6 | GBp | TRQX | 00367205398TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:05:34 | BST | 159 | 241.6 | GBp | TRQX | 00367205397TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:05:34 | BST | 540 | 241.6 | GBp | XLON | 00367205395TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:05:34 | BST | 2160 | 241.6 | GBp | XLON | 00367205396TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:05:34 | BST | 540 | 241.6 | GBp | XLON | 00367205394TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:05:34 | BST | 540 | 241.6 | GBp | BATE | 00367205393TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:05:34 | BST | 540 | 241.6 | GBp | CHIX | 00367205392TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:04:44 | BST | 1620 | 241.4 | GBp | BATE | 00367205022TRLO1.1.1 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:04:42 | BST | 454 | 241.4 | GBp | XLON | 00367205013TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:04:42 | BST | 86 | 241.4 | GBp | XLON | 00367205012TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:04:00 | BST | 183 | 240.9 | GBp | CHIX | 00367204717TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:04:00 | BST | 357 | 240.9 | GBp | CHIX | 00367204716TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:03:48 | BST | 183 | 240.9 | GBp | XLON | 00367204608TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:03:48 | BST | 357 | 240.9 | GBp | XLON | 00367204609TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:02:06 | BST | 339 | 240.9 | GBp | TRQX | 00367203934TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:02:03 | BST | 3240 | 240.9 | GBp | XLON | 00367203902TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:02:03 | BST | 123 | 240.9 | GBp | CHIX | 00367203901TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:02:03 | BST | 417 | 240.9 | GBp | CHIX | 00367203900TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:00:48 | BST | 540 | 240.6 | GBp | CHIX | 00367203442TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:00:48 | BST | 540 | 240.7 | GBp | CHIX | 00367203441TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 16:00:23 | BST | 540 | 240.8 | GBp | XLON | 00367203245TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:58:46 | BST | 151 | 240.7 | GBp | AQXE | 00367202285TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:58:46 | BST | 62 | 240.7 | GBp | AQXE | 00367202284TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:58:36 | BST | 339 | 240.7 | GBp | TRQX | 00367202179TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:58:27 | BST | 2160 | 240.8 | GBp | XLON | 00367202119TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:58:27 | BST | 363 | 240.7 | GBp | CHIX | 00367202116TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:58:27 | BST | 177 | 240.7 | GBp | CHIX | 00367202115TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:57:22 | BST | 540 | 240.5 | GBp | BATE | 00367201676TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:57:06 | BST | 540 | 240.6 | GBp | XLON | 00367201532TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:54:59 | BST | 213 | 240.5 | GBp | AQXE | 00367200554TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:54:59 | BST | 540 | 240.6 | GBp | XLON | 00367200552TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:54:59 | BST | 540 | 240.6 | GBp | XLON | 00367200551TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:54:59 | BST | 540 | 240.6 | GBp | CHIX | 00367200549TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:54:59 | BST | 540 | 240.6 | GBp | XLON | 00367200550TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:54:59 | BST | 519 | 240.6 | GBp | BATE | 00367200548TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:54:43 | BST | 339 | 240.7 | GBp | TRQX | 00367200428TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:53:42 | BST | 213 | 240.8 | GBp | AQXE | 00367200023TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:53:35 | BST | 1620 | 240.8 | GBp | XLON | 00367199966TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:53:35 | BST | 123 | 240.8 | GBp | XLON | 00367199965TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:53:35 | BST | 540 | 240.8 | GBp | XLON | 00367199964TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:53:35 | BST | 417 | 240.8 | GBp | XLON | 00367199963TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:53:35 | BST | 540 | 240.8 | GBp | XLON | 00367199962TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:53:35 | BST | 540 | 240.8 | GBp | CHIX | 00367199960TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:53:35 | BST | 683 | 240.8 | GBp | BATE | 00367199961TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:53:35 | BST | 432 | 240.8 | GBp | BATE | 00367199959TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:53:35 | BST | 129 | 240.8 | GBp | BATE | 00367199958TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:52:51 | BST | 540 | 241 | GBp | CHIX | 00367199577TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:52:00 | BST | 339 | 240.8 | GBp | TRQX | 00367199140TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:51:44 | BST | 1847 | 240.8 | GBp | XLON | 00367199059TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:51:44 | BST | 1100 | 240.8 | GBp | XLON | 00367199058TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:50:20 | BST | 147 | 240.7 | GBp | BATE | 00367198442TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:50:20 | BST | 250 | 240.7 | GBp | BATE | 00367198441TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:50:19 | BST | 540 | 240.7 | GBp | CHIX | 00367198433TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:50:17 | BST | 540 | 240.7 | GBp | XLON | 00367198422TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:49:52 | BST | 540 | 240.7 | GBp | XLON | 00367198259TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:49:18 | BST | 339 | 240.6 | GBp | TRQX | 00367197955TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:48:47 | BST | 339 | 240.4 | GBp | XLON | 00367197732TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:48:47 | BST | 572 | 240.4 | GBp | XLON | 00367197731TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:48:44 | BST | 213 | 240.3 | GBp | AQXE | 00367197701TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:48:15 | BST | 228 | 240.3 | GBp | XLON | 00367197504TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:48:15 | BST | 366 | 240.3 | GBp | XLON | 00367197503TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:47:49 | BST | 130 | 240.3 | GBp | BATE | 00367197313TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:47:49 | BST | 4 | 240.3 | GBp | BATE | 00367197311TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:47:49 | BST | 406 | 240.3 | GBp | BATE | 00367197312TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:47:37 | BST | 246 | 240.3 | GBp | CHIX | 00367197217TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:47:37 | BST | 294 | 240.3 | GBp | CHIX | 00367197216TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:47:37 | BST | 540 | 240.3 | GBp | CHIX | 00367197215TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:47:05 | BST | 408 | 240.2 | GBp | XLON | 00367196999TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:47:04 | BST | 35 | 240.3 | GBp | XLON | 00367196993TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:47:04 | BST | 505 | 240.3 | GBp | XLON | 00367196994TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:45:43 | BST | 193 | 240.3 | GBp | BATE | 00367196452TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:45:43 | BST | 8 | 240.3 | GBp | BATE | 00367196450TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:45:43 | BST | 339 | 240.3 | GBp | BATE | 00367196451TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:45:06 | BST | 62 | 240.3 | GBp | TRQX | 00367196157TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:45:06 | BST | 177 | 240.3 | GBp | TRQX | 00367196158TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:45:06 | BST | 100 | 240.3 | GBp | TRQX | 00367196155TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:45:04 | BST | 1061 | 240.3 | GBp | XLON | 00367196119TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:45:01 | BST | 213 | 240.4 | GBp | AQXE | 00367196074TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:45:01 | BST | 140 | 240.4 | GBp | CHIX | 00367196066TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:45:01 | BST | 400 | 240.4 | GBp | CHIX | 00367196065TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:45:01 | BST | 497 | 240.5 | GBp | XLON | 00367196064TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:44:56 | BST | 337 | 240.6 | GBp | XLON | 00367195990TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:44:56 | BST | 246 | 240.6 | GBp | XLON | 00367195989TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:44:25 | BST | 521 | 240.3 | GBp | XLON | 00367195796TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:44:25 | BST | 2 | 240.3 | GBp | XLON | 00367195795TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:44:25 | BST | 6 | 240.3 | GBp | XLON | 00367195794TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:44:25 | BST | 30 | 240.2 | GBp | XLON | 00367195792TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:43:49 | BST | 180 | 240.3 | GBp | XLON | 00367195550TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:43:49 | BST | 360 | 240.3 | GBp | XLON | 00367195549TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:43:27 | BST | 540 | 240.3 | GBp | BATE | 00367195418TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:43:15 | BST | 540 | 240.3 | GBp | CHIX | 00367195333TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:42:14 | BST | 339 | 240.2 | GBp | TRQX | 00367194889TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:42:05 | BST | 213 | 240.3 | GBp | AQXE | 00367194816TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:41:51 | BST | 188 | 240.2 | GBp | XLON | 00367194695TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:41:51 | BST | 540 | 240.2 | GBp | XLON | 00367194694TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:41:51 | BST | 540 | 240.2 | GBp | XLON | 00367194693TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:41:51 | BST | 352 | 240.2 | GBp | XLON | 00367194692TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:41:51 | BST | 540 | 240.2 | GBp | XLON | 00367194691TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:41:17 | BST | 327 | 240.4 | GBp | CHIX | 00367194452TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:41:17 | BST | 213 | 240.4 | GBp | CHIX | 00367194451TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:41:16 | BST | 540 | 240.5 | GBp | BATE | 00367194445TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:40:36 | BST | 98 | 240.5 | GBp | XLON | 00367194182TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:40:36 | BST | 30 | 240.5 | GBp | XLON | 00367194181TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:39:57 | BST | 328 | 240.5 | GBp | XLON | 00367193861TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:39:57 | BST | 128 | 240.5 | GBp | XLON | 00367193860TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:39:57 | BST | 496 | 240.6 | GBp | XLON | 00367193858TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:39:52 | BST | 540 | 240.7 | GBp | XLON | 00367193787TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:39:24 | BST | 339 | 240.8 | GBp | TRQX | 00367193602TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:39:21 | BST | 497 | 240.8 | GBp | BATE | 00367193569TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:39:07 | BST | 540 | 240.8 | GBp | CHIX | 00367193492TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:38:51 | BST | 213 | 240.9 | GBp | AQXE | 00367193369TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:38:04 | BST | 222 | 240.8 | GBp | XLON | 00367193068TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:38:04 | BST | 318 | 240.8 | GBp | XLON | 00367193067TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:37:42 | BST | 540 | 241 | GBp | XLON | 00367192817TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:37:07 | BST | 540 | 241.1 | GBp | BATE | 00367192452TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:37:07 | BST | 540 | 241.1 | GBp | CHIX | 00367192451TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:37:07 | BST | 583 | 241.1 | GBp | BATE | 00367192450TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:37:07 | BST | 540 | 241.2 | GBp | XLON | 00367192449TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:37:07 | BST | 339 | 241.2 | GBp | TRQX | 00367192448TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:37:07 | BST | 213 | 241.1 | GBp | AQXE | 00367192446TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:37:07 | BST | 213 | 241.1 | GBp | AQXE | 00367192447TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:37:07 | BST | 540 | 241.2 | GBp | XLON | 00367192445TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:37:07 | BST | 540 | 241.2 | GBp | XLON | 00367192444TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:36:07 | BST | 540 | 241.1 | GBp | CHIX | 00367191863TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:35:59 | BST | 949 | 241.1 | GBp | XLON | 00367191794TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:35:59 | BST | 131 | 241.1 | GBp | XLON | 00367191793TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:35:33 | BST | 3 | 241.1 | GBp | AQXE | 00367191532TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:35:33 | BST | 210 | 241.1 | GBp | AQXE | 00367191533TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:34:01 | BST | 339 | 240.8 | GBp | TRQX | 00367190713TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:34:01 | BST | 426 | 240.8 | GBp | XLON | 00367190712TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:34:01 | BST | 540 | 240.8 | GBp | XLON | 00367190711TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:34:01 | BST | 1211 | 240.8 | GBp | XLON | 00367190710TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:34:01 | BST | 262 | 240.8 | GBp | CHIX | 00367190708TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:34:01 | BST | 577 | 240.8 | GBp | XLON | 00367190709TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:34:01 | BST | 278 | 240.8 | GBp | CHIX | 00367190707TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:33:37 | BST | 131 | 240.8 | GBp | XLON | 00367190559TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:33:37 | BST | 234 | 240.8 | GBp | XLON | 00367190560TRLO1.1.1 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:33:37 | BST | 64 | 240.8 | GBp | XLON | 00367190557TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:33:37 | BST | 111 | 240.8 | GBp | XLON | 00367190558TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:33:01 | BST | 347 | 240.7 | GBp | BATE | 00367190339TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:33:01 | BST | 187 | 240.7 | GBp | BATE | 00367190338TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:33:01 | BST | 5 | 240.7 | GBp | BATE | 00367190337TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:33:01 | BST | 1 | 240.7 | GBp | BATE | 00367190336TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:32:44 | BST | 540 | 240.7 | GBp | XLON | 00367190195TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:31:58 | BST | 147 | 240.7 | GBp | XLON | 00367189792TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:31:58 | BST | 339 | 240.7 | GBp | XLON | 00367189791TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:31:54 | BST | 38 | 240.7 | GBp | CHIX | 00367189768TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:31:54 | BST | 481 | 240.7 | GBp | CHIX | 00367189769TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:31:54 | BST | 3 | 240.7 | GBp | CHIX | 00367189767TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:31:54 | BST | 7 | 240.7 | GBp | CHIX | 00367189765TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:31:54 | BST | 4 | 240.7 | GBp | CHIX | 00367189766TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:31:54 | BST | 7 | 240.7 | GBp | CHIX | 00367189764TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:30:59 | BST | 339 | 240.7 | GBp | TRQX | 00367189298TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:30:58 | BST | 540 | 240.7 | GBp | BATE | 00367189294TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:29:55 | BST | 682 | 240.6 | GBp | XLON | 00367188736TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:29:55 | BST | 350 | 240.6 | GBp | XLON | 00367188735TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:29:55 | BST | 1700 | 240.6 | GBp | XLON | 00367188734TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:29:55 | BST | 540 | 240.6 | GBp | XLON | 00367188733TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:29:55 | BST | 1 | 240.6 | GBp | XLON | 00367188731TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:29:55 | BST | 539 | 240.6 | GBp | XLON | 00367188732TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:29:47 | BST | 540 | 240.6 | GBp | CHIX | 00367188668TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:29:47 | BST | 150 | 240.6 | GBp | CHIX | 00367188666TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:29:47 | BST | 423 | 240.6 | GBp | CHIX | 00367188667TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:27:20 | BST | 507 | 240.4 | GBp | CHIX | 00367187399TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:27:19 | BST | 56 | 240.4 | GBp | BATE | 00367187389TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:27:19 | BST | 158 | 240.4 | GBp | BATE | 00367187388TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:27:19 | BST | 326 | 240.4 | GBp | BATE | 00367187387TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:27:10 | BST | 540 | 240.4 | GBp | XLON | 00367187337TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:25:18 | BST | 540 | 240.1 | GBp | BATE | 00367186589TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:25:15 | BST | 339 | 240.1 | GBp | TRQX | 00367186573TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:25:15 | BST | 1026 | 240.1 | GBp | XLON | 00367186571TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:25:15 | BST | 540 | 240.1 | GBp | XLON | 00367186572TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:25:15 | BST | 365 | 240.1 | GBp | XLON | 00367186570TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:25:15 | BST | 143 | 240.1 | GBp | XLON | 00367186569TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:25:15 | BST | 540 | 240.1 | GBp | CHIX | 00367186568TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:24:22 | BST | 39 | 240.2 | GBp | XLON | 00367186132TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:24:22 | BST | 215 | 240.2 | GBp | XLON | 00367186131TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:24:22 | BST | 318 | 240.2 | GBp | XLON | 00367186130TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:23:53 | BST | 213 | 240.2 | GBp | AQXE | 00367185938TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:23:06 | BST | 540 | 240.2 | GBp | BATE | 00367185640TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:22:29 | BST | 540 | 240.1 | GBp | CHIX | 00367185404TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:22:29 | BST | 540 | 240.2 | GBp | XLON | 00367185402TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:22:29 | BST | 621 | 240.2 | GBp | XLON | 00367185400TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:22:29 | BST | 470 | 240.2 | GBp | XLON | 00367185401TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:22:29 | BST | 11 | 240.2 | GBp | XLON | 00367185399TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:22:29 | BST | 562 | 240.2 | GBp | XLON | 00367185398TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:21:58 | BST | 518 | 240.3 | GBp | XLON | 00367185164TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:20:56 | BST | 540 | 240.2 | GBp | CHIX | 00367184566TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:20:56 | BST | 390 | 240.2 | GBp | BATE | 00367184565TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:20:56 | BST | 150 | 240.2 | GBp | BATE | 00367184564TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:20:56 | BST | 519 | 240.3 | GBp | XLON | 00367184563TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:20:56 | BST | 561 | 240.4 | GBp | XLON | 00367184562TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:20:23 | BST | 339 | 240.3 | GBp | TRQX | 00367184254TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:20:17 | BST | 213 | 240.4 | GBp | AQXE | 00367184212TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:19:39 | BST | 497 | 240.3 | GBp | BATE | 00367183848TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:19:38 | BST | 540 | 240.5 | GBp | XLON | 00367183843TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:19:22 | BST | 540 | 240.5 | GBp | CHIX | 00367183757TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:18:39 | BST | 540 | 240.5 | GBp | BATE | 00367183456TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:17:50 | BST | 339 | 240.5 | GBp | TRQX | 00367183052TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:17:50 | BST | 540 | 240.5 | GBp | XLON | 00367183051TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:17:33 | BST | 562 | 240.6 | GBp | XLON | 00367182933TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:17:33 | BST | 213 | 240.6 | GBp | AQXE | 00367182932TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:17:02 | BST | 518 | 240.7 | GBp | XLON | 00367182629TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:17:02 | BST | 1620 | 240.7 | GBp | XLON | 00367182628TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:17:01 | BST | 14 | 240.6 | GBp | CHIX | 00367182614TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:17:01 | BST | 526 | 240.6 | GBp | CHIX | 00367182613TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:16:58 | BST | 189 | 240.7 | GBp | XLON | 00367182596TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:16:58 | BST | 351 | 240.7 | GBp | XLON | 00367182595TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:16:12 | BST | 213 | 240.5 | GBp | AQXE | 00367182252TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:16:10 | BST | 339 | 240.5 | GBp | TRQX | 00367182214TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:16:10 | BST | 540 | 240.5 | GBp | CHIX | 00367182213TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:16:10 | BST | 540 | 240.5 | GBp | CHIX | 00367182212TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:16:10 | BST | 583 | 240.5 | GBp | BATE | 00367182211TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:15:01 | BST | 540 | 240.5 | GBp | XLON | 00367181580TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:15:01 | BST | 1252 | 240.5 | GBp | XLON | 00367181579TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:15:01 | BST | 176 | 240.5 | GBp | XLON | 00367181577TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:15:01 | BST | 364 | 240.5 | GBp | XLON | 00367181578TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:14:15 | BST | 168 | 240.5 | GBp | XLON | 00367180829TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:14:15 | BST | 382 | 240.5 | GBp | XLON | 00367180828TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:13:29 | BST | 898 | 239.6 | GBp | XLON | 00367180226TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:13:02 | BST | 540 | 239.8 | GBp | CHIX | 00367180012TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:13:02 | BST | 540 | 239.9 | GBp | BATE | 00367180011TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:13:02 | BST | 20 | 239.9 | GBp | BATE | 00367180010TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:13:02 | BST | 540 | 239.9 | GBp | BATE | 00367180009TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:13:02 | BST | 520 | 239.9 | GBp | BATE | 00367180008TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:12:59 | BST | 339 | 240.1 | GBp | TRQX | 00367179977TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:12:41 | BST | 496 | 240.2 | GBp | XLON | 00367179865TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:12:41 | BST | 584 | 240.1 | GBp | XLON | 00367179864TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:12:31 | BST | 144 | 240.1 | GBp | AQXE | 00367179796TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:12:26 | BST | 69 | 240.1 | GBp | AQXE | 00367179771TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:11:34 | BST | 551 | 240.2 | GBp | XLON | 00367179216TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:11:34 | BST | 749 | 240.2 | GBp | XLON | 00367179215TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:11:34 | BST | 320 | 240.2 | GBp | XLON | 00367179214TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:11:05 | BST | 486 | 240 | GBp | CHIX | 00367179009TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:11:05 | BST | 540 | 240 | GBp | BATE | 00367179008TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:10:43 | BST | 13 | 240.3 | GBp | XLON | 00367178829TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:10:43 | BST | 198 | 240.3 | GBp | XLON | 00367178828TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:10:43 | BST | 547 | 240.2 | GBp | XLON | 00367178826TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:10:43 | BST | 318 | 240.3 | GBp | XLON | 00367178827TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:10:43 | BST | 4 | 240.1 | GBp | XLON | 00367178824TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:10:36 | BST | 192 | 240.2 | GBp | AQXE | 00367178775TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:10:35 | BST | 21 | 240.2 | GBp | AQXE | 00367178772TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:10:35 | BST | 213 | 240.2 | GBp | AQXE | 00367178771TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:10:35 | BST | 339 | 240.2 | GBp | TRQX | 00367178770TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:10:35 | BST | 540 | 240.2 | GBp | CHIX | 00367178768TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:10:35 | BST | 540 | 240.2 | GBp | CHIX | 00367178769TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:10:35 | BST | 594 | 240.2 | GBp | CHIX | 00367178767TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:09:58 | BST | 368 | 240.3 | GBp | XLON | 00367178411TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:09:58 | BST | 172 | 240.3 | GBp | XLON | 00367178410TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:09:58 | BST | 538 | 240.4 | GBp | XLON | 00367178409TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:09:58 | BST | 2 | 240.4 | GBp | XLON | 00367178408TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:09:37 | BST | 43 | 240.4 | GBp | BATE | 00367178241TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:09:37 | BST | 150 | 240.4 | GBp | BATE | 00367178240TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:09:37 | BST | 6 | 240.4 | GBp | BATE | 00367178238TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:09:37 | BST | 341 | 240.4 | GBp | BATE | 00367178239TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:08:24 | BST | 729 | 240.3 | GBp | XLON | 00367177624TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:08:24 | BST | 881 | 240.3 | GBp | XLON | 00367177623TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:08:24 | BST | 540 | 240.3 | GBp | XLON | 00367177622TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:08:24 | BST | 540 | 240.3 | GBp | XLON | 00367177621TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:06:39 | BST | 550 | 239.7 | GBp | XLON | 00367176696TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:06:39 | BST | 9 | 239.7 | GBp | XLON | 00367176695TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:06:33 | BST | 531 | 239.7 | GBp | XLON | 00367176630TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:06:26 | BST | 339 | 240 | GBp | TRQX | 00367176563TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:06:11 | BST | 540 | 240.1 | GBp | XLON | 00367176400TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:06:11 | BST | 540 | 240.1 | GBp | XLON | 00367176401TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:06:11 | BST | 540 | 240.1 | GBp | XLON | 00367176399TRLO1.1.1 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:06:11 | BST | 540 | 240.1 | GBp | BATE | 00367176398TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:06:08 | BST | 540 | 240.2 | GBp | CHIX | 00367176352TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:05:29 | BST | 562 | 240.4 | GBp | XLON | 00367175820TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:05:28 | BST | 518 | 240.5 | GBp | XLON | 00367175815TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:05:08 | BST | 339 | 240.4 | GBp | TRQX | 00367175637TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:05:08 | BST | 540 | 240.4 | GBp | CHIX | 00367175636TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:04:48 | BST | 221 | 240.5 | GBp | XLON | 00367175447TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:04:48 | BST | 298 | 240.5 | GBp | XLON | 00367175445TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:04:45 | BST | 516 | 240.6 | GBp | XLON | 00367175385TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:04:45 | BST | 45 | 240.6 | GBp | XLON | 00367175384TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:04:31 | BST | 213 | 240.6 | GBp | AQXE | 00367175279TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:04:31 | BST | 540 | 240.6 | GBp | CHIX | 00367175278TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:04:00 | BST | 345 | 240 | GBp | BATE | 00367174979TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:04:00 | BST | 195 | 240 | GBp | BATE | 00367174978TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:03:19 | BST | 882 | 240.1 | GBp | XLON | 00367174666TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:03:19 | BST | 198 | 240.1 | GBp | XLON | 00367174665TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:01:49 | BST | 239 | 239.9 | GBp | TRQX | 00367173779TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:01:49 | BST | 100 | 239.8 | GBp | TRQX | 00367173778TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:01:46 | BST | 540 | 240 | GBp | XLON | 00367173770TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:01:46 | BST | 540 | 240 | GBp | XLON | 00367173769TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:01:46 | BST | 529 | 240 | GBp | XLON | 00367173767TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:01:46 | BST | 540 | 240 | GBp | XLON | 00367173768TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:01:46 | BST | 551 | 239.9 | GBp | XLON | 00367173766TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:01:46 | BST | 540 | 239.9 | GBp | CHIX | 00367173764TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:01:46 | BST | 1620 | 240 | GBp | XLON | 00367173765TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:01:46 | BST | 540 | 240 | GBp | BATE | 00367173763TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:01:46 | BST | 213 | 240 | GBp | AQXE | 00367173762TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:01:04 | BST | 136 | 240.3 | GBp | CHIX | 00367173286TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:01:04 | BST | 400 | 240.3 | GBp | CHIX | 00367173285TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 15:01:04 | BST | 4 | 240.3 | GBp | CHIX | 00367173284TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:59:56 | BST | 339 | 239.5 | GBp | TRQX | 00367172229TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:59:56 | BST | 540 | 239.5 | GBp | BATE | 00367172228TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:58:50 | BST | 433 | 239.7 | GBp | BATE | 00367171640TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:58:50 | BST | 36 | 239.7 | GBp | BATE | 00367171639TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:58:50 | BST | 9 | 239.7 | GBp | BATE | 00367171638TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:58:50 | BST | 62 | 239.7 | GBp | BATE | 00367171637TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:58:15 | BST | 1625 | 239.7 | GBp | XLON | 00367171371TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:58:15 | BST | 5 | 239.7 | GBp | XLON | 00367171370TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:58:13 | BST | 2 | 239.7 | GBp | AQXE | 00367171362TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:58:13 | BST | 6 | 239.7 | GBp | AQXE | 00367171361TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:58:13 | BST | 205 | 239.7 | GBp | AQXE | 00367171360TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:58:11 | BST | 384 | 239.6 | GBp | CHIX | 00367171356TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:58:09 | BST | 156 | 239.6 | GBp | CHIX | 00367171339TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:56:57 | BST | 170 | 239.6 | GBp | BATE | 00367170671TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:56:57 | BST | 370 | 239.6 | GBp | BATE | 00367170670TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:56:57 | BST | 540 | 239.6 | GBp | BATE | 00367170669TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:56:02 | BST | 213 | 239 | GBp | AQXE | 00367170234TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:56:01 | BST | 384 | 239 | GBp | XLON | 00367170230TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:56:01 | BST | 686 | 239 | GBp | XLON | 00367170229TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:56:01 | BST | 414 | 239 | GBp | XLON | 00367170228TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:56:01 | BST | 250 | 239 | GBp | TRQX | 00367170227TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:56:01 | BST | 89 | 239 | GBp | TRQX | 00367170226TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:56:01 | BST | 339 | 239 | GBp | TRQX | 00367170225TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:56:01 | BST | 116 | 239 | GBp | XLON | 00367170224TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:56:01 | BST | 472 | 239 | GBp | CHIX | 00367170223TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:56:01 | BST | 68 | 239 | GBp | CHIX | 00367170222TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:56:01 | BST | 540 | 239 | GBp | CHIX | 00367170221TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:55:51 | BST | 550 | 239.1 | GBp | XLON | 00367170149TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:55:39 | BST | 540 | 239.1 | GBp | BATE | 00367170080TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:55:04 | BST | 151 | 239.1 | GBp | AQXE | 00367169758TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:55:04 | BST | 62 | 239.1 | GBp | AQXE | 00367169757TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:55:02 | BST | 540 | 239.1 | GBp | XLON | 00367169741TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:55:02 | BST | 1403 | 239.1 | GBp | CHIX | 00367169740TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:55:02 | BST | 573 | 239.1 | GBp | CHIX | 00367169739TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:54:59 | BST | 36 | 239.1 | GBp | XLON | 00367169702TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:54:59 | BST | 4 | 239.1 | GBp | XLON | 00367169701TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:54:59 | BST | 500 | 239.1 | GBp | XLON | 00367169700TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:54:37 | BST | 184 | 239 | GBp | CHIX | 00367169443TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:53:59 | BST | 1051 | 239.1 | GBp | XLON | 00367169105TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:53:59 | BST | 623 | 239.1 | GBp | XLON | 00367169104TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:53:43 | BST | 540 | 239 | GBp | BATE | 00367169014TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:53:03 | BST | 994 | 238.7 | GBp | XLON | 00367168606TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:53:03 | BST | 572 | 238.7 | GBp | XLON | 00367168605TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:53:03 | BST | 486 | 238.7 | GBp | XLON | 00367168604TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:52:53 | BST | 594 | 238.8 | GBp | XLON | 00367168490TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:52:27 | BST | 540 | 238.8 | GBp | XLON | 00367168272TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:52:27 | BST | 540 | 238.8 | GBp | XLON | 00367168271TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:52:03 | BST | 339 | 238.8 | GBp | TRQX | 00367168041TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:51:57 | BST | 505 | 238.7 | GBp | BATE | 00367167997TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:51:57 | BST | 35 | 238.7 | GBp | BATE | 00367167996TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:51:57 | BST | 163 | 238.8 | GBp | AQXE | 00367167994TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:51:57 | BST | 213 | 238.8 | GBp | AQXE | 00367167995TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:51:56 | BST | 228 | 238.8 | GBp | XLON | 00367167986TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:51:56 | BST | 312 | 238.8 | GBp | XLON | 00367167985TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:51:56 | BST | 540 | 238.8 | GBp | XLON | 00367167984TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:51:37 | BST | 540 | 238.8 | GBp | CHIX | 00367167819TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:51:24 | BST | 518 | 238.9 | GBp | XLON | 00367167661TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:51:24 | BST | 562 | 238.8 | GBp | XLON | 00367167660TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:51:16 | BST | 50 | 238.8 | GBp | AQXE | 00367167589TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:51:01 | BST | 540 | 238.8 | GBp | BATE | 00367167435TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:51:01 | BST | 540 | 238.9 | GBp | BATE | 00367167434TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:50:17 | BST | 1420 | 238.9 | GBp | XLON | 00367166933TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:50:17 | BST | 677 | 238.9 | GBp | XLON | 00367166934TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:50:17 | BST | 173 | 238.9 | GBp | XLON | 00367166931TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:50:17 | BST | 159 | 238.9 | GBp | XLON | 00367166932TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:50:17 | BST | 208 | 238.9 | GBp | XLON | 00367166930TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:50:17 | BST | 334 | 238.9 | GBp | TRQX | 00367166929TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:50:17 | BST | 1 | 238.9 | GBp | TRQX | 00367166928TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:50:17 | BST | 4 | 238.9 | GBp | TRQX | 00367166927TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:49:54 | BST | 540 | 238.8 | GBp | CHIX | 00367166608TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:49:54 | BST | 34 | 238.8 | GBp | CHIX | 00367166607TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:49:54 | BST | 506 | 238.8 | GBp | CHIX | 00367166606TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:49:45 | BST | 519 | 238.8 | GBp | XLON | 00367166541TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:49:45 | BST | 63 | 238.8 | GBp | XLON | 00367166540TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:49:45 | BST | 525 | 238.9 | GBp | XLON | 00367166539TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:49:45 | BST | 15 | 238.9 | GBp | XLON | 00367166538TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:49:24 | BST | 228 | 238.9 | GBp | XLON | 00367166293TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:49:24 | BST | 90 | 238.9 | GBp | XLON | 00367166292TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:49:24 | BST | 243 | 238.9 | GBp | XLON | 00367166291TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:48:13 | BST | 594 | 238.7 | GBp | XLON | 00367165571TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:48:13 | BST | 551 | 238.7 | GBp | BATE | 00367165570TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:48:13 | BST | 213 | 238.8 | GBp | AQXE | 00367165569TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:48:13 | BST | 213 | 238.8 | GBp | AQXE | 00367165568TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:48:13 | BST | 540 | 238.8 | GBp | XLON | 00367165567TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:48:13 | BST | 540 | 238.8 | GBp | XLON | 00367165565TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:48:13 | BST | 540 | 238.8 | GBp | XLON | 00367165566TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:48:13 | BST | 540 | 238.8 | GBp | XLON | 00367165564TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:48:13 | BST | 339 | 238.8 | GBp | TRQX | 00367165562TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:48:13 | BST | 540 | 238.8 | GBp | XLON | 00367165563TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:48:13 | BST | 540 | 238.8 | GBp | XLON | 00367165561TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:48:13 | BST | 2160 | 238.8 | GBp | XLON | 00367165560TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:48:13 | BST | 339 | 238.8 | GBp | TRQX | 00367165559TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:48:13 | BST | 486 | 238.8 | GBp | XLON | 00367165558TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:48:13 | BST | 540 | 238.8 | GBp | CHIX | 00367165556TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:48:13 | BST | 540 | 238.8 | GBp | BATE | 00367165557TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:48:13 | BST | 540 | 238.8 | GBp | CHIX | 00367165555TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:48:13 | BST | 69 | 238.8 | GBp | BATE | 00367165554TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:48:13 | BST | 460 | 238.8 | GBp | BATE | 00367165553TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:46:33 | BST | 540 | 238.8 | GBp | CHIX | 00367164713TRLO1.1.1 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:45:44 | BST | 319 | 238.6 | GBp | XLON | 00367164173TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:45:44 | BST | 265 | 238.6 | GBp | XLON | 00367164172TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:45:44 | BST | 268 | 238.6 | GBp | CHIX | 00367164171TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:45:44 | BST | 272 | 238.6 | GBp | CHIX | 00367164170TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:45:34 | BST | 213 | 238.8 | GBp | AQXE | 00367164071TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:45:34 | BST | 80 | 238.7 | GBp | XLON | 00367164069TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:45:34 | BST | 1000 | 238.7 | GBp | XLON | 00367164068TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:45:34 | BST | 540 | 238.7 | GBp | XLON | 00367164067TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:45:34 | BST | 540 | 238.7 | GBp | BATE | 00367164065TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:45:34 | BST | 496 | 238.7 | GBp | XLON | 00367164066TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:45:28 | BST | 239 | 238.9 | GBp | TRQX | 00367163915TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:45:28 | BST | 100 | 238.9 | GBp | TRQX | 00367163914TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:44:32 | BST | 540 | 238.6 | GBp | BATE | 00367163420TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:44:31 | BST | 166 | 238.7 | GBp | XLON | 00367163410TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:44:31 | BST | 374 | 238.7 | GBp | XLON | 00367163409TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:44:31 | BST | 540 | 238.7 | GBp | XLON | 00367163407TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:44:31 | BST | 540 | 238.7 | GBp | XLON | 00367163408TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:44:31 | BST | 540 | 238.7 | GBp | CHIX | 00367163406TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:44:15 | BST | 213 | 238.8 | GBp | AQXE | 00367163259TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:43:13 | BST | 540 | 238.8 | GBp | XLON | 00367162706TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:43:13 | BST | 540 | 238.8 | GBp | XLON | 00367162705TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:43:13 | BST | 82 | 238.8 | GBp | CHIX | 00367162703TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:43:13 | BST | 540 | 238.8 | GBp | XLON | 00367162704TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:43:13 | BST | 540 | 238.8 | GBp | BATE | 00367162702TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:43:13 | BST | 469 | 238.8 | GBp | CHIX | 00367162701TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:43:07 | BST | 339 | 238.9 | GBp | TRQX | 00367162643TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:43:07 | BST | 529 | 238.9 | GBp | CHIX | 00367162642TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:40:36 | BST | 540 | 238.3 | GBp | XLON | 00367161183TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:40:32 | BST | 426 | 238.5 | GBp | AQXE | 00367161171TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:40:32 | BST | 540 | 238.5 | GBp | CHIX | 00367161172TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:40:32 | BST | 213 | 238.5 | GBp | AQXE | 00367161169TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:40:32 | BST | 540 | 238.5 | GBp | BATE | 00367161170TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:40:13 | BST | 954 | 238.6 | GBp | BATE | 00367160965TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:40:13 | BST | 88 | 238.6 | GBp | BATE | 00367160964TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:40:13 | BST | 166 | 238.6 | GBp | BATE | 00367160963TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:40:13 | BST | 952 | 238.6 | GBp | BATE | 00367160962TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:40:11 | BST | 540 | 238.7 | GBp | XLON | 00367160940TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:40:11 | BST | 5356 | 238.7 | GBp | XLON | 00367160939TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:40:11 | BST | 540 | 238.7 | GBp | CHIX | 00367160938TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:38:53 | BST | 1 | 238.7 | GBp | TRQX | 00367160267TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:38:53 | BST | 338 | 238.7 | GBp | TRQX | 00367160268TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:38:09 | BST | 1080 | 238.6 | GBp | CHIX | 00367159896TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:38:09 | BST | 540 | 238.6 | GBp | CHIX | 00367159895TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:36:47 | BST | 339 | 238.1 | GBp | TRQX | 00367159161TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:36:47 | BST | 176 | 238.1 | GBp | TRQX | 00367159160TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:36:47 | BST | 163 | 238.1 | GBp | TRQX | 00367159159TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:36:47 | BST | 540 | 238.1 | GBp | XLON | 00367159158TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:36:47 | BST | 584 | 238.1 | GBp | XLON | 00367159157TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:36:16 | BST | 348 | 238.2 | GBp | XLON | 00367158895TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:36:16 | BST | 1316 | 238.2 | GBp | XLON | 00367158894TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:36:10 | BST | 540 | 238.2 | GBp | CHIX | 00367158846TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:36:08 | BST | 496 | 238.2 | GBp | XLON | 00367158827TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:35:37 | BST | 380 | 237.9 | GBp | BATE | 00367158476TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:35:37 | BST | 160 | 237.9 | GBp | BATE | 00367158475TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:35:02 | BST | 45 | 237.9 | GBp | XLON | 00367158156TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:35:02 | BST | 1521 | 237.9 | GBp | XLON | 00367158155TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:34:21 | BST | 339 | 237.9 | GBp | TRQX | 00367157760TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:34:05 | BST | 213 | 237.8 | GBp | AQXE | 00367157654TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:34:05 | BST | 4 | 237.8 | GBp | CHIX | 00367157653TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:34:04 | BST | 536 | 237.8 | GBp | CHIX | 00367157634TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:34:04 | BST | 276 | 237.8 | GBp | XLON | 00367157633TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:34:04 | BST | 264 | 237.8 | GBp | XLON | 00367157632TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:34:04 | BST | 594 | 237.8 | GBp | XLON | 00367157631TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:34:04 | BST | 594 | 237.8 | GBp | XLON | 00367157630TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:34:04 | BST | 540 | 237.9 | GBp | XLON | 00367157629TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:33:33 | BST | 540 | 237.9 | GBp | CHIX | 00367157375TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:33:23 | BST | 486 | 237.9 | GBp | XLON | 00367157288TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:33:23 | BST | 1080 | 237.9 | GBp | XLON | 00367157287TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:33:23 | BST | 540 | 237.9 | GBp | BATE | 00367157286TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:33:13 | BST | 540 | 238.1 | GBp | XLON | 00367157187TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:32:57 | BST | 129 | 238.2 | GBp | XLON | 00367157033TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:32:57 | BST | 411 | 238.2 | GBp | XLON | 00367157032TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:32:29 | BST | 213 | 238.4 | GBp | AQXE | 00367156726TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:32:05 | BST | 540 | 238.4 | GBp | CHIX | 00367156413TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:32:04 | BST | 497 | 238.3 | GBp | XLON | 00367156398TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:32:01 | BST | 339 | 238.4 | GBp | TRQX | 00367156359TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:32:01 | BST | 583 | 238.4 | GBp | XLON | 00367156358TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:32:01 | BST | 540 | 238.4 | GBp | CHIX | 00367156357TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:32:01 | BST | 468 | 238.4 | GBp | XLON | 00367156356TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:32:01 | BST | 612 | 238.4 | GBp | XLON | 00367156355TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:31:57 | BST | 344 | 238.7 | GBp | BATE | 00367156310TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:31:57 | BST | 250 | 238.6 | GBp | BATE | 00367156309TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:31:57 | BST | 486 | 238.6 | GBp | BATE | 00367156308TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:31:52 | BST | 540 | 238.6 | GBp | XLON | 00367156277TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:31:00 | BST | 339 | 238.8 | GBp | TRQX | 00367155669TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:31:00 | BST | 540 | 238.8 | GBp | XLON | 00367155668TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:31:00 | BST | 540 | 238.8 | GBp | XLON | 00367155667TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:31:00 | BST | 594 | 238.8 | GBp | XLON | 00367155666TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:31:00 | BST | 540 | 238.8 | GBp | CHIX | 00367155665TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:31:00 | BST | 540 | 238.9 | GBp | XLON | 00367155664TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:30:25 | BST | 540 | 238.9 | GBp | XLON | 00367155116TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:30:24 | BST | 213 | 239 | GBp | AQXE | 00367155114TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:30:07 | BST | 540 | 238.8 | GBp | BATE | 00367154876TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:29:55 | BST | 339 | 239 | GBp | TRQX | 00367154447TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:29:55 | BST | 486 | 239 | GBp | XLON | 00367154445TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:29:55 | BST | 486 | 239 | GBp | XLON | 00367154446TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:29:55 | BST | 540 | 239 | GBp | BATE | 00367154444TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:29:51 | BST | 540 | 239.1 | GBp | CHIX | 00367154416TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:27:40 | BST | 540 | 239.1 | GBp | XLON | 00367153793TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:27:40 | BST | 1026 | 239.1 | GBp | XLON | 00367153792TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:27:40 | BST | 594 | 239.1 | GBp | XLON | 00367153791TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:27:40 | BST | 540 | 239.1 | GBp | CHIX | 00367153790TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:26:19 | BST | 213 | 239 | GBp | AQXE | 00367153482TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:24:45 | BST | 310 | 238.9 | GBp | BATE | 00367153148TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:24:45 | BST | 230 | 238.9 | GBp | BATE | 00367153147TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:24:34 | BST | 213 | 239 | GBp | AQXE | 00367153097TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:24:34 | BST | 429 | 239 | GBp | AQXE | 00367153096TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:24:34 | BST | 1134 | 239 | GBp | XLON | 00367153095TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:24:34 | BST | 168 | 239 | GBp | XLON | 00367153093TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:24:34 | BST | 426 | 239 | GBp | XLON | 00367153094TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:24:34 | BST | 540 | 239 | GBp | CHIX | 00367153092TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:24:34 | BST | 540 | 239 | GBp | BATE | 00367153091TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:24:14 | BST | 540 | 239.1 | GBp | XLON | 00367153000TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:22:31 | BST | 593 | 239.1 | GBp | CHIX | 00367152686TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:22:31 | BST | 320 | 239.1 | GBp | CHIX | 00367152685TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:21:50 | BST | 16 | 239.1 | GBp | CHIX | 00367152462TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:21:48 | BST | 178 | 239.1 | GBp | TRQX | 00367152457TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:21:48 | BST | 161 | 239.1 | GBp | TRQX | 00367152456TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:21:48 | BST | 540 | 239.1 | GBp | BATE | 00367152455TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:21:41 | BST | 486 | 239.1 | GBp | XLON | 00367152429TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:21:41 | BST | 2657 | 239.1 | GBp | XLON | 00367152430TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:19:11 | BST | 151 | 238.8 | GBp | CHIX | 00367151821TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:16:59 | BST | 1630 | 238.8 | GBp | XLON | 00367151378TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:16:59 | BST | 205 | 238.8 | GBp | CHIX | 00367151377TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:16:59 | BST | 335 | 238.8 | GBp | CHIX | 00367151376TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:16:33 | BST | 583 | 238.8 | GBp | XLON | 00367151305TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:14:41 | BST | 6 | 238.7 | GBp | TRQX | 00367150906TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:14:41 | BST | 333 | 238.7 | GBp | TRQX | 00367150907TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:13:55 | BST | 167 | 238.7 | GBp | XLON | 00367150764TRLO1.1.1 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:13:55 | BST | 319 | 238.7 | GBp | XLON | 00367150763TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:13:42 | BST | 370 | 238.7 | GBp | BATE | 00367150742TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:13:42 | BST | 170 | 238.7 | GBp | BATE | 00367150740TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:13:17 | BST | 341 | 238.7 | GBp | CHIX | 00367150646TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:13:17 | BST | 178 | 238.7 | GBp | CHIX | 00367150645TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:13:12 | BST | 21 | 238.7 | GBp | CHIX | 00367150626TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:12:07 | BST | 584 | 238.7 | GBp | XLON | 00367150379TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:12:07 | BST | 584 | 238.7 | GBp | XLON | 00367150378TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:11:31 | BST | 496 | 238.8 | GBp | XLON | 00367150207TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:11:00 | BST | 540 | 238.8 | GBp | BATE | 00367150089TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:11:00 | BST | 540 | 238.8 | GBp | CHIX | 00367150088TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:10:17 | BST | 337 | 238.8 | GBp | TRQX | 00367149965TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:10:17 | BST | 2 | 238.8 | GBp | TRQX | 00367149964TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:09:14 | BST | 584 | 238.7 | GBp | XLON | 00367149807TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:09:14 | BST | 540 | 238.8 | GBp | XLON | 00367149806TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:09:14 | BST | 496 | 238.8 | GBp | XLON | 00367149805TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:08:47 | BST | 540 | 238.8 | GBp | CHIX | 00367149727TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:07:50 | BST | 540 | 238.8 | GBp | BATE | 00367149556TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:06:59 | BST | 228 | 238.8 | GBp | XLON | 00367149415TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:06:59 | BST | 280 | 238.8 | GBp | XLON | 00367149416TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:06:58 | BST | 572 | 238.9 | GBp | XLON | 00367149414TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:06:58 | BST | 233 | 238.9 | GBp | XLON | 00367149412TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:06:58 | BST | 307 | 238.9 | GBp | XLON | 00367149413TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:06:51 | BST | 277 | 239.1 | GBp | TRQX | 00367149399TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:06:51 | BST | 62 | 239.1 | GBp | TRQX | 00367149398TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:06:22 | BST | 299 | 239.1 | GBp | CHIX | 00367149271TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:06:22 | BST | 241 | 239.1 | GBp | CHIX | 00367149270TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:05:06 | BST | 213 | 239.1 | GBp | AQXE | 00367149031TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:05:01 | BST | 74 | 238.9 | GBp | XLON | 00367149013TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:05:01 | BST | 510 | 238.9 | GBp | XLON | 00367149012TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:05:00 | BST | 540 | 239 | GBp | XLON | 00367149008TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:05:00 | BST | 540 | 239 | GBp | XLON | 00367149009TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:05:00 | BST | 540 | 239 | GBp | XLON | 00367149010TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:05:00 | BST | 496 | 239 | GBp | XLON | 00367149006TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:05:00 | BST | 540 | 239 | GBp | XLON | 00367149007TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:05:00 | BST | 1620 | 239 | GBp | XLON | 00367149005TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:05:00 | BST | 573 | 239 | GBp | BATE | 00367149003TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:05:00 | BST | 339 | 239.1 | GBp | TRQX | 00367149004TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:05:00 | BST | 507 | 239.1 | GBp | BATE | 00367149002TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:04:10 | BST | 540 | 239.2 | GBp | CHIX | 00367148833TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:02:27 | BST | 147 | 239.3 | GBp | AQXE | 00367148531TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:02:26 | BST | 4 | 239.3 | GBp | AQXE | 00367148528TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:02:26 | BST | 62 | 239.2 | GBp | AQXE | 00367148527TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:02:24 | BST | 62 | 239.2 | GBp | CHIX | 00367148514TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:02:24 | BST | 474 | 239.2 | GBp | CHIX | 00367148515TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:02:24 | BST | 4 | 239.1 | GBp | CHIX | 00367148513TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:01:39 | BST | 540 | 238.6 | GBp | XLON | 00367148334TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:01:08 | BST | 540 | 238.6 | GBp | BATE | 00367148245TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:00:08 | BST | 524 | 238.5 | GBp | CHIX | 00367148067TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 14:00:08 | BST | 16 | 238.5 | GBp | CHIX | 00367148065TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:59:54 | BST | 237 | 238.5 | GBp | XLON | 00367148036TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:59:54 | BST | 303 | 238.5 | GBp | XLON | 00367148035TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:59:54 | BST | 697 | 238.5 | GBp | XLON | 00367148034TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:59:54 | BST | 203 | 238.6 | GBp | XLON | 00367148033TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:59:54 | BST | 327 | 238.6 | GBp | XLON | 00367148032TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:59:54 | BST | 92 | 238.7 | GBp | XLON | 00367148031TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:59:54 | BST | 57 | 238.7 | GBp | XLON | 00367148030TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:59:54 | BST | 401 | 238.7 | GBp | XLON | 00367148029TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:59:04 | BST | 540 | 238.6 | GBp | BATE | 00367147884TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:58:30 | BST | 573 | 238.6 | GBp | XLON | 00367147778TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:58:30 | BST | 540 | 238.6 | GBp | CHIX | 00367147776TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:58:30 | BST | 1047 | 238.7 | GBp | XLON | 00367147777TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:58:30 | BST | 4 | 238.8 | GBp | TRQX | 00367147774TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:58:30 | BST | 335 | 238.8 | GBp | TRQX | 00367147775TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:58:24 | BST | 213 | 238.8 | GBp | AQXE | 00367147760TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:57:54 | BST | 507 | 238.7 | GBp | XLON | 00367147634TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:57:21 | BST | 496 | 238.7 | GBp | XLON | 00367147562TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:56:43 | BST | 540 | 238.8 | GBp | BATE | 00367147465TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:56:23 | BST | 272 | 238.8 | GBp | CHIX | 00367147401TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:56:23 | BST | 268 | 238.8 | GBp | CHIX | 00367147399TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:55:11 | BST | 121 | 238.7 | GBp | XLON | 00367147154TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:55:11 | BST | 339 | 238.7 | GBp | XLON | 00367147149TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:54:59 | BST | 213 | 238.8 | GBp | AQXE | 00367147097TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:54:58 | BST | 44 | 238.8 | GBp | TRQX | 00367147094TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:54:58 | BST | 295 | 238.8 | GBp | TRQX | 00367147095TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:54:18 | BST | 584 | 238.9 | GBp | XLON | 00367147001TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:54:18 | BST | 540 | 238.9 | GBp | XLON | 00367147000TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:54:18 | BST | 486 | 239 | GBp | XLON | 00367146999TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:54:18 | BST | 594 | 239.1 | GBp | XLON | 00367146998TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:54:17 | BST | 426 | 239.1 | GBp | CHIX | 00367146996TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:54:17 | BST | 62 | 239.1 | GBp | CHIX | 00367146995TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:54:17 | BST | 52 | 239.1 | GBp | CHIX | 00367146994TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:54:09 | BST | 540 | 239.1 | GBp | BATE | 00367146960TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:52:20 | BST | 496 | 239.1 | GBp | XLON | 00367146526TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:52:13 | BST | 540 | 239.1 | GBp | CHIX | 00367146507TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:52:11 | BST | 540 | 239.1 | GBp | BATE | 00367146500TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:50:17 | BST | 213 | 238.8 | GBp | AQXE | 00367146073TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:48:48 | BST | 339 | 239 | GBp | TRQX | 00367145730TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:48:20 | BST | 213 | 239 | GBp | AQXE | 00367145617TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:48:20 | BST | 810 | 239 | GBp | XLON | 00367145616TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:48:20 | BST | 470 | 239.1 | GBp | XLON | 00367145615TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:48:20 | BST | 70 | 239.1 | GBp | XLON | 00367145614TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:48:20 | BST | 810 | 239.1 | GBp | XLON | 00367145613TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:48:20 | BST | 889 | 239.1 | GBp | XLON | 00367145612TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:48:20 | BST | 438 | 239.2 | GBp | CHIX | 00367145611TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:48:20 | BST | 5 | 239.2 | GBp | CHIX | 00367145609TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:48:20 | BST | 97 | 239.2 | GBp | CHIX | 00367145610TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:46:19 | BST | 108 | 239.1 | GBp | BATE | 00367145276TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:46:19 | BST | 432 | 239.1 | GBp | BATE | 00367145275TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:45:43 | BST | 63 | 239.2 | GBp | CHIX | 00367145164TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:45:43 | BST | 38 | 239.2 | GBp | CHIX | 00367145162TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:45:43 | BST | 4 | 239.2 | GBp | CHIX | 00367145163TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:45:43 | BST | 21 | 239.2 | GBp | CHIX | 00367145161TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:45:43 | BST | 414 | 239.2 | GBp | CHIX | 00367145160TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:45:41 | BST | 595 | 239.1 | GBp | XLON | 00367145157TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:45:41 | BST | 191 | 239.1 | GBp | XLON | 00367145156TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:45:11 | BST | 485 | 239.1 | GBp | XLON | 00367145043TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:43:04 | BST | 339 | 239.1 | GBp | TRQX | 00367144681TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:43:04 | BST | 540 | 239.1 | GBp | XLON | 00367144680TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:43:04 | BST | 540 | 239.1 | GBp | BATE | 00367144678TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:43:04 | BST | 540 | 239.1 | GBp | XLON | 00367144679TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:43:04 | BST | 540 | 239.1 | GBp | CHIX | 00367144677TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:40:08 | BST | 213 | 239 | GBp | AQXE | 00367144145TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:40:08 | BST | 84 | 239 | GBp | XLON | 00367144143TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:40:08 | BST | 456 | 239 | GBp | XLON | 00367144142TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:40:08 | BST | 540 | 239.1 | GBp | XLON | 00367144141TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:40:08 | BST | 540 | 239.1 | GBp | XLON | 00367144139TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:40:08 | BST | 540 | 239.1 | GBp | XLON | 00367144140TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:40:08 | BST | 339 | 239.1 | GBp | TRQX | 00367144138TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:40:08 | BST | 88 | 239.1 | GBp | XLON | 00367144136TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:40:08 | BST | 452 | 239.1 | GBp | XLON | 00367144137TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:40:08 | BST | 424 | 239.1 | GBp | XLON | 00367144134TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:40:08 | BST | 1012 | 239.1 | GBp | XLON | 00367144135TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:39:47 | BST | 540 | 239.2 | GBp | BATE | 00367144066TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:39:31 | BST | 48 | 239.2 | GBp | CHIX | 00367144018TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:39:31 | BST | 1000 | 239.2 | GBp | CHIX | 00367144017TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:38:00 | BST | 228 | 239.1 | GBp | XLON | 00367143755TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:37:31 | BST | 399 | 238.9 | GBp | BATE | 00367143706TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:37:31 | BST | 572 | 238.9 | GBp | CHIX | 00367143705TRLO1.1.1 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:37:31 | BST | 141 | 238.9 | GBp | BATE | 00367143704TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:35:29 | BST | 496 | 238.9 | GBp | XLON | 00367143261TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:35:29 | BST | 404 | 238.9 | GBp | XLON | 00367143260TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:35:21 | BST | 404 | 239 | GBp | XLON | 00367143243TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:35:21 | BST | 471 | 238.9 | GBp | XLON | 00367143242TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:35:21 | BST | 341 | 239 | GBp | XLON | 00367143241TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:34:31 | BST | 540 | 238.9 | GBp | BATE | 00367143121TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:33:56 | BST | 339 | 238.9 | GBp | TRQX | 00367143002TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:33:46 | BST | 170 | 239 | GBp | XLON | 00367142985TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:33:46 | BST | 370 | 239 | GBp | XLON | 00367142984TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:33:30 | BST | 5 | 238.8 | GBp | AQXE | 00367142912TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:33:30 | BST | 205 | 238.8 | GBp | AQXE | 00367142911TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:33:05 | BST | 385 | 238.7 | GBp | CHIX | 00367142845TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:33:03 | BST | 155 | 238.7 | GBp | CHIX | 00367142836TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:31:45 | BST | 486 | 238.7 | GBp | XLON | 00367142560TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:31:18 | BST | 186 | 238.8 | GBp | XLON | 00367142480TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:31:18 | BST | 408 | 238.8 | GBp | XLON | 00367142479TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:31:05 | BST | 540 | 238.8 | GBp | BATE | 00367142429TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:30:26 | BST | 352 | 238.7 | GBp | CHIX | 00367142273TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:30:26 | BST | 188 | 238.7 | GBp | CHIX | 00367142272TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:28:50 | BST | 584 | 238.7 | GBp | XLON | 00367141895TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:28:50 | BST | 496 | 238.8 | GBp | XLON | 00367141897TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:27:56 | BST | 339 | 238.8 | GBp | TRQX | 00367141676TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:27:48 | BST | 213 | 238.8 | GBp | AQXE | 00367141638TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:27:14 | BST | 540 | 238.8 | GBp | BATE | 00367141535TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:26:46 | BST | 170 | 238.8 | GBp | XLON | 00367141458TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:26:46 | BST | 607 | 238.8 | GBp | XLON | 00367141457TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:26:46 | BST | 843 | 238.7 | GBp | XLON | 00367141456TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:25:46 | BST | 50 | 238.9 | GBp | CHIX | 00367141318TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:25:46 | BST | 6 | 238.8 | GBp | CHIX | 00367141316TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:25:46 | BST | 484 | 238.8 | GBp | CHIX | 00367141317TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:24:23 | BST | 519 | 238.8 | GBp | XLON | 00367141070TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:24:23 | BST | 843 | 238.8 | GBp | XLON | 00367141071TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:22:58 | BST | 561 | 238.9 | GBp | XLON | 00367140801TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:22:15 | BST | 540 | 238.8 | GBp | BATE | 00367140692TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:22:07 | BST | 234 | 238.8 | GBp | CHIX | 00367140673TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:22:07 | BST | 306 | 238.8 | GBp | CHIX | 00367140674TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:21:02 | BST | 609 | 238.8 | GBp | XLON | 00367140460TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:21:02 | BST | 168 | 238.8 | GBp | XLON | 00367140459TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:19:45 | BST | 334 | 238.9 | GBp | TRQX | 00367140161TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:19:45 | BST | 5 | 238.9 | GBp | TRQX | 00367140160TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:19:40 | BST | 213 | 238.9 | GBp | AQXE | 00367140137TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:18:36 | BST | 722 | 238.8 | GBp | XLON | 00367139879TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:18:36 | BST | 7 | 238.8 | GBp | XLON | 00367139878TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:18:36 | BST | 540 | 238.8 | GBp | CHIX | 00367139877TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:17:15 | BST | 540 | 238.9 | GBp | BATE | 00367139613TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:17:07 | BST | 213 | 239 | GBp | AQXE | 00367139501TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:17:07 | BST | 573 | 239.1 | GBp | XLON | 00367139500TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:17:07 | BST | 891 | 239.1 | GBp | XLON | 00367139499TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:17:07 | BST | 497 | 239.1 | GBp | CHIX | 00367139498TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:16:19 | BST | 127 | 239.2 | GBp | XLON | 00367139306TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:16:19 | BST | 602 | 239.2 | GBp | XLON | 00367139305TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:15:21 | BST | 583 | 239.2 | GBp | CHIX | 00367139108TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:15:10 | BST | 145 | 239.2 | GBp | XLON | 00367139072TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:15:10 | BST | 713 | 239.2 | GBp | XLON | 00367139071TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:14:25 | BST | 540 | 239.1 | GBp | BATE | 00367138812TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:13:16 | BST | 99 | 239.2 | GBp | TRQX | 00367138534TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:13:16 | BST | 232 | 239.2 | GBp | TRQX | 00367138535TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:13:16 | BST | 5 | 239.2 | GBp | TRQX | 00367138533TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:13:16 | BST | 3 | 239.1 | GBp | TRQX | 00367138532TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:12:35 | BST | 540 | 239.1 | GBp | BATE | 00367138411TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:12:04 | BST | 213 | 239 | GBp | AQXE | 00367138340TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:12:04 | BST | 117 | 239 | GBp | AQXE | 00367138337TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:12:04 | BST | 213 | 239 | GBp | AQXE | 00367138338TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:12:04 | BST | 197 | 239 | GBp | XLON | 00367138336TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:12:04 | BST | 322 | 239 | GBp | XLON | 00367138335TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:12:03 | BST | 540 | 239.1 | GBp | XLON | 00367138330TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:12:03 | BST | 561 | 239.1 | GBp | XLON | 00367138329TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:12:03 | BST | 540 | 239.1 | GBp | XLON | 00367138328TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:12:03 | BST | 4 | 239.1 | GBp | XLON | 00367138327TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:12:03 | BST | 540 | 239.1 | GBp | XLON | 00367138326TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:12:03 | BST | 540 | 239.1 | GBp | CHIX | 00367138324TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:12:03 | BST | 678 | 239.1 | GBp | XLON | 00367138325TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:10:09 | BST | 128 | 239.1 | GBp | XLON | 00367138013TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:10:06 | BST | 540 | 239.2 | GBp | BATE | 00367137998TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:09:22 | BST | 810 | 239.1 | GBp | XLON | 00367137884TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:09:10 | BST | 149 | 239.2 | GBp | TRQX | 00367137837TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:09:10 | BST | 190 | 239.2 | GBp | TRQX | 00367137838TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:08:26 | BST | 96 | 239 | GBp | AQXE | 00367137644TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:08:26 | BST | 550 | 239.1 | GBp | XLON | 00367137638TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:08:26 | BST | 430 | 239.1 | GBp | CHIX | 00367137637TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:08:26 | BST | 110 | 239.1 | GBp | CHIX | 00367137636TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:08:08 | BST | 402 | 239.2 | GBp | XLON | 00367137606TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:08:08 | BST | 489 | 239.2 | GBp | XLON | 00367137605TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:07:53 | BST | 540 | 239.2 | GBp | XLON | 00367137578TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:07:50 | BST | 139 | 239.2 | GBp | CHIX | 00367137566TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:07:50 | BST | 339 | 239.2 | GBp | CHIX | 00367137565TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:07:50 | BST | 62 | 239.2 | GBp | CHIX | 00367137564TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:07:38 | BST | 179 | 239.1 | GBp | XLON | 00367137547TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:07:38 | BST | 395 | 239.1 | GBp | BATE | 00367137546TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:07:32 | BST | 145 | 239.1 | GBp | BATE | 00367137534TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:07:00 | BST | 540 | 239.1 | GBp | XLON | 00367137352TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:06:07 | BST | 339 | 239.2 | GBp | TRQX | 00367137111TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:05:09 | BST | 729 | 239.1 | GBp | XLON | 00367136909TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:05:09 | BST | 540 | 239.1 | GBp | BATE | 00367136908TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:05:09 | BST | 1620 | 239.2 | GBp | XLON | 00367136907TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:05:09 | BST | 540 | 239.2 | GBp | CHIX | 00367136905TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:05:09 | BST | 334 | 239.2 | GBp | XLON | 00367136906TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:04:47 | BST | 223 | 239.2 | GBp | XLON | 00367136855TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:04:47 | BST | 334 | 239.2 | GBp | XLON | 00367136854TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:03:06 | BST | 375 | 239.1 | GBp | BATE | 00367136599TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:03:06 | BST | 165 | 239.1 | GBp | BATE | 00367136598TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:02:19 | BST | 827 | 239.1 | GBp | XLON | 00367136449TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:02:19 | BST | 178 | 239.1 | GBp | TRQX | 00367136448TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:02:19 | BST | 161 | 239.1 | GBp | TRQX | 00367136447TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:02:16 | BST | 793 | 239.1 | GBp | XLON | 00367136439TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:02:13 | BST | 540 | 239.1 | GBp | CHIX | 00367136433TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:01:05 | BST | 380 | 239.1 | GBp | BATE | 00367136269TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 13:01:05 | BST | 160 | 239.1 | GBp | BATE | 00367136268TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:59:53 | BST | 15 | 238.6 | GBp | CHIX | 00367136037TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:59:53 | BST | 144 | 238.6 | GBp | CHIX | 00367136036TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:59:53 | BST | 76 | 238.6 | GBp | CHIX | 00367136035TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:59:53 | BST | 89 | 238.6 | GBp | CHIX | 00367136034TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:58:27 | BST | 216 | 238.6 | GBp | CHIX | 00367135781TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:55:08 | BST | 843 | 238.6 | GBp | XLON | 00367135129TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:55:08 | BST | 213 | 238.6 | GBp | AQXE | 00367135128TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:55:08 | BST | 317 | 238.7 | GBp | TRQX | 00367135125TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:55:08 | BST | 372 | 238.7 | GBp | CHIX | 00367135124TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:55:08 | BST | 366 | 238.7 | GBp | XLON | 00367135122TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:55:08 | BST | 411 | 238.7 | GBp | XLON | 00367135121TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:55:02 | BST | 168 | 238.7 | GBp | CHIX | 00367135081TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:53:16 | BST | 22 | 238.7 | GBp | TRQX | 00367134735TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:51:29 | BST | 519 | 238.5 | GBp | XLON | 00367134484TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:51:28 | BST | 382 | 238.6 | GBp | XLON | 00367134482TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:51:28 | BST | 179 | 238.6 | GBp | XLON | 00367134481TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:51:23 | BST | 540 | 238.6 | GBp | BATE | 00367134469TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:49:57 | BST | 478 | 238.7 | GBp | CHIX | 00367134254TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:49:57 | BST | 62 | 238.7 | GBp | CHIX | 00367134253TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:49:23 | BST | 497 | 238.6 | GBp | XLON | 00367134190TRLO1.1.1 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:49:23 | BST | 583 | 238.7 | GBp | XLON | 00367134189TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:49:02 | BST | 540 | 238.6 | GBp | BATE | 00367134134TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:48:39 | BST | 151 | 238.7 | GBp | AQXE | 00367134093TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:48:05 | BST | 540 | 238.8 | GBp | CHIX | 00367133995TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:47:36 | BST | 62 | 238.7 | GBp | AQXE | 00367133895TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:47:33 | BST | 339 | 238.7 | GBp | TRQX | 00367133890TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:47:28 | BST | 376 | 238.9 | GBp | XLON | 00367133880TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:47:28 | BST | 267 | 238.8 | GBp | XLON | 00367133879TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:47:28 | BST | 560 | 238.8 | GBp | XLON | 00367133878TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:47:28 | BST | 1 | 238.9 | GBp | XLON | 00367133876TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:47:28 | BST | 793 | 238.9 | GBp | XLON | 00367133877TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:47:28 | BST | 433 | 238.9 | GBp | XLON | 00367133875TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:46:02 | BST | 810 | 238.6 | GBp | XLON | 00367133620TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:44:32 | BST | 611 | 238.3 | GBp | XLON | 00367133369TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:43:01 | BST | 540 | 238.5 | GBp | BATE | 00367133167TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:42:58 | BST | 157 | 238.5 | GBp | CHIX | 00367133162TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:42:58 | BST | 4 | 238.4 | GBp | CHIX | 00367133160TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:42:58 | BST | 379 | 238.4 | GBp | CHIX | 00367133161TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:42:52 | BST | 891 | 238.3 | GBp | XLON | 00367133146TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:42:18 | BST | 118 | 238.2 | GBp | XLON | 00367133061TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:39:39 | BST | 213 | 238.4 | GBp | AQXE | 00367132643TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:39:37 | BST | 339 | 238.4 | GBp | TRQX | 00367132638TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:39:18 | BST | 43 | 238.4 | GBp | CHIX | 00367132578TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:39:18 | BST | 497 | 238.4 | GBp | CHIX | 00367132577TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:39:00 | BST | 101 | 238.5 | GBp | BATE | 00367132526TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:39:00 | BST | 100 | 238.5 | GBp | BATE | 00367132525TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:39:00 | BST | 339 | 238.4 | GBp | BATE | 00367132524TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:38:00 | BST | 540 | 238.2 | GBp | XLON | 00367132331TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:37:17 | BST | 540 | 238.8 | GBp | XLON | 00367132176TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:36:12 | BST | 109 | 239.1 | GBp | XLON | 00367131866TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:36:12 | BST | 508 | 239.1 | GBp | XLON | 00367131864TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:36:12 | BST | 463 | 239.1 | GBp | XLON | 00367131865TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:35:57 | BST | 540 | 239.1 | GBp | CHIX | 00367131814TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:35:03 | BST | 367 | 239.2 | GBp | BATE | 00367131639TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:35:03 | BST | 173 | 239.2 | GBp | BATE | 00367131638TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:34:10 | BST | 213 | 239.1 | GBp | AQXE | 00367131469TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:34:10 | BST | 540 | 239.2 | GBp | XLON | 00367131468TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:32:45 | BST | 339 | 239.2 | GBp | TRQX | 00367131268TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:32:26 | BST | 540 | 239.1 | GBp | CHIX | 00367131222TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:32:01 | BST | 496 | 239.3 | GBp | XLON | 00367131158TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:32:01 | BST | 584 | 239.2 | GBp | XLON | 00367131157TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:30:52 | BST | 338 | 239.1 | GBp | BATE | 00367130991TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:30:52 | BST | 202 | 239.1 | GBp | BATE | 00367130990TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:30:00 | BST | 540 | 239.2 | GBp | XLON | 00367130853TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:29:22 | BST | 77 | 239.3 | GBp | XLON | 00367130733TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:29:22 | BST | 685 | 239.3 | GBp | XLON | 00367130734TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:28:06 | BST | 858 | 239.4 | GBp | XLON | 00367130552TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:27:22 | BST | 114 | 239.6 | GBp | CHIX | 00367130439TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:27:22 | BST | 339 | 239.6 | GBp | CHIX | 00367130438TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:27:22 | BST | 87 | 239.5 | GBp | CHIX | 00367130437TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:25:40 | BST | 540 | 239.4 | GBp | BATE | 00367130174TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:25:40 | BST | 1154 | 239.4 | GBp | XLON | 00367130173TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:25:40 | BST | 34 | 239.4 | GBp | XLON | 00367130172TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:24:47 | BST | 113 | 239.5 | GBp | XLON | 00367130052TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:24:47 | BST | 859 | 239.5 | GBp | XLON | 00367130053TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:24:09 | BST | 366 | 239.6 | GBp | CHIX | 00367129954TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:24:09 | BST | 62 | 239.6 | GBp | CHIX | 00367129953TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:23:39 | BST | 517 | 239.5 | GBp | XLON | 00367129863TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:23:24 | BST | 339 | 239.6 | GBp | TRQX | 00367129843TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:23:19 | BST | 213 | 239.6 | GBp | AQXE | 00367129832TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:22:09 | BST | 112 | 239.4 | GBp | CHIX | 00367129590TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:19:31 | BST | 23 | 239.3 | GBp | XLON | 00367128992TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:17:34 | BST | 461 | 239.5 | GBp | XLON | 00367128737TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:17:34 | BST | 366 | 239.5 | GBp | XLON | 00367128736TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:17:34 | BST | 339 | 239.6 | GBp | TRQX | 00367128735TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:17:34 | BST | 339 | 239.6 | GBp | TRQX | 00367128734TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:17:34 | BST | 605 | 239.6 | GBp | XLON | 00367128732TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:17:34 | BST | 793 | 239.6 | GBp | XLON | 00367128733TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:17:34 | BST | 540 | 239.6 | GBp | XLON | 00367128731TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:17:34 | BST | 497 | 239.5 | GBp | BATE | 00367128730TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:17:34 | BST | 583 | 239.6 | GBp | BATE | 00367128729TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:17:34 | BST | 540 | 239.6 | GBp | BATE | 00367128728TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:17:34 | BST | 540 | 239.6 | GBp | BATE | 00367128727TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:17:34 | BST | 263 | 239.6 | GBp | AQXE | 00367128725TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:17:34 | BST | 213 | 239.6 | GBp | AQXE | 00367128726TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:17:34 | BST | 540 | 239.7 | GBp | CHIX | 00367128724TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:12:23 | BST | 540 | 239.6 | GBp | CHIX | 00367128034TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:09:29 | BST | 889 | 239.5 | GBp | XLON | 00367127602TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:09:29 | BST | 540 | 239.5 | GBp | CHIX | 00367127600TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:09:08 | BST | 148 | 239.5 | GBp | XLON | 00367127560TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:09:08 | BST | 116 | 239.6 | GBp | XLON | 00367127559TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:09:08 | BST | 1007 | 239.6 | GBp | XLON | 00367127558TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:08:43 | BST | 148 | 239.4 | GBp | TRQX | 00367127515TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:08:43 | BST | 191 | 239.4 | GBp | TRQX | 00367127514TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:07:02 | BST | 955 | 239.3 | GBp | XLON | 00367127216TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:07:02 | BST | 60 | 239.3 | GBp | XLON | 00367127215TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:07:02 | BST | 540 | 239.3 | GBp | XLON | 00367127214TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:05:07 | BST | 22 | 239.3 | GBp | BATE | 00367126872TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:04:26 | BST | 518 | 239.3 | GBp | BATE | 00367126719TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:04:03 | BST | 581 | 239.3 | GBp | XLON | 00367126665TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:03:23 | BST | 455 | 239.3 | GBp | CHIX | 00367126485TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:03:23 | BST | 23 | 239.3 | GBp | CHIX | 00367126484TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:03:23 | BST | 62 | 239.3 | GBp | CHIX | 00367126483TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:00:16 | BST | 540 | 238.9 | GBp | CHIX | 00367125887TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:00:08 | BST | 203 | 238.9 | GBp | AQXE | 00367125841TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:00:03 | BST | 3 | 238.8 | GBp | XLON | 00367125822TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:00:01 | BST | 407 | 238.9 | GBp | XLON | 00367125805TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:00:01 | BST | 213 | 238.9 | GBp | XLON | 00367125803TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 12:00:01 | BST | 823 | 238.9 | GBp | XLON | 00367125804TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:59:06 | BST | 133 | 238.6 | GBp | XLON | 00367125567TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:54:08 | BST | 540 | 238.6 | GBp | CHIX | 00367124700TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:54:08 | BST | 540 | 238.6 | GBp | XLON | 00367124701TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:52:25 | BST | 540 | 238.4 | GBp | XLON | 00367124395TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:51:02 | BST | 1112 | 238.5 | GBp | XLON | 00367124244TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:49:43 | BST | 1156 | 238.6 | GBp | XLON | 00367123936TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:49:43 | BST | 107 | 238.6 | GBp | BATE | 00367123934TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:49:43 | BST | 433 | 238.6 | GBp | BATE | 00367123935TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:49:43 | BST | 105 | 238.6 | GBp | CHIX | 00367123933TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:49:43 | BST | 435 | 238.6 | GBp | CHIX | 00367123932TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:47:07 | BST | 804 | 238.6 | GBp | XLON | 00367123440TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:47:07 | BST | 168 | 238.6 | GBp | XLON | 00367123439TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:44:57 | BST | 213 | 238.7 | GBp | AQXE | 00367123104TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:44:54 | BST | 177 | 238.7 | GBp | TRQX | 00367123098TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:44:54 | BST | 162 | 238.7 | GBp | TRQX | 00367123097TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:43:22 | BST | 540 | 238.6 | GBp | BATE | 00367122882TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:43:17 | BST | 551 | 238.6 | GBp | XLON | 00367122867TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:43:17 | BST | 540 | 238.7 | GBp | CHIX | 00367122865TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:42:10 | BST | 529 | 238.7 | GBp | XLON | 00367122704TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:41:11 | BST | 271 | 238.7 | GBp | CHIX | 00367122494TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:41:11 | BST | 298 | 238.7 | GBp | CHIX | 00367122493TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:40:37 | BST | 303 | 238.6 | GBp | BATE | 00367122425TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:40:36 | BST | 237 | 238.6 | GBp | BATE | 00367122420TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:40:21 | BST | 433 | 238.6 | GBp | XLON | 00367122391TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:40:21 | BST | 107 | 238.6 | GBp | XLON | 00367122390TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:38:44 | BST | 213 | 238.7 | GBp | AQXE | 00367122154TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:38:36 | BST | 511 | 238.5 | GBp | CHIX | 00367122139TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:38:10 | BST | 339 | 238.6 | GBp | TRQX | 00367122087TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:38:10 | BST | 1377 | 238.6 | GBp | XLON | 00367122086TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:38:10 | BST | 927 | 238.6 | GBp | XLON | 00367122085TRLO1.1.1 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:38:10 | BST | 540 | 238.6 | GBp | CHIX | 00367122084TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:38:10 | BST | 540 | 238.6 | GBp | BATE | 00367122083TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:38:10 | BST | 1323 | 238.7 | GBp | XLON | 00367122082TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:36:49 | BST | 57 | 238.7 | GBp | AQXE | 00367121854TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:33:42 | BST | 153 | 238.6 | GBp | XLON | 00367121355TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:26:34 | BST | 553 | 238.6 | GBp | XLON | 00367120037TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:26:26 | BST | 648 | 238.7 | GBp | XLON | 00367120017TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:26:26 | BST | 339 | 238.7 | GBp | TRQX | 00367120016TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:26:17 | BST | 139 | 238.8 | GBp | AQXE | 00367119948TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:25:14 | BST | 478 | 238.7 | GBp | BATE | 00367119692TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:25:14 | BST | 62 | 238.7 | GBp | BATE | 00367119691TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:23:14 | BST | 115 | 238.6 | GBp | XLON | 00367119345TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:23:14 | BST | 1370 | 238.6 | GBp | XLON | 00367119346TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:21:33 | BST | 332 | 238.7 | GBp | CHIX | 00367119101TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:21:33 | BST | 1215 | 238.7 | GBp | XLON | 00367119102TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:21:30 | BST | 208 | 238.7 | GBp | CHIX | 00367119098TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:19:19 | BST | 540 | 238.5 | GBp | BATE | 00367118657TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:18:09 | BST | 419 | 238.5 | GBp | XLON | 00367118394TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:17:57 | BST | 339 | 238.5 | GBp | TRQX | 00367118354TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:17:57 | BST | 540 | 238.5 | GBp | CHIX | 00367118353TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:16:41 | BST | 213 | 238.6 | GBp | AQXE | 00367118143TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:15:49 | BST | 519 | 238.5 | GBp | XLON | 00367118008TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:15:49 | BST | 561 | 238.6 | GBp | XLON | 00367118007TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:15:49 | BST | 401 | 238.6 | GBp | CHIX | 00367118006TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:14:49 | BST | 540 | 238.8 | GBp | BATE | 00367117853TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:14:19 | BST | 139 | 238.6 | GBp | CHIX | 00367117799TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:12:24 | BST | 707 | 238.6 | GBp | XLON | 00367117356TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:12:24 | BST | 71 | 238.6 | GBp | XLON | 00367117355TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:11:42 | BST | 842 | 238.7 | GBp | XLON | 00367117270TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:09:29 | BST | 294 | 238.7 | GBp | XLON | 00367116896TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:09:29 | BST | 102 | 238.7 | GBp | XLON | 00367116895TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:08:23 | BST | 10 | 238.8 | GBp | CHIX | 00367116600TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:08:23 | BST | 530 | 238.8 | GBp | CHIX | 00367116599TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:08:17 | BST | 540 | 238.8 | GBp | BATE | 00367116581TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:07:44 | BST | 339 | 238.8 | GBp | TRQX | 00367116519TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:07:36 | BST | 396 | 238.8 | GBp | XLON | 00367116495TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:07:36 | BST | 90 | 238.7 | GBp | XLON | 00367116494TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:07:36 | BST | 198 | 238.8 | GBp | XLON | 00367116493TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:07:17 | BST | 213 | 238.9 | GBp | AQXE | 00367116450TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:05:14 | BST | 540 | 238.8 | GBp | XLON | 00367116105TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:04:11 | BST | 145 | 238.8 | GBp | CHIX | 00367115844TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:03:51 | BST | 395 | 238.8 | GBp | CHIX | 00367115745TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:03:00 | BST | 55 | 238.4 | GBp | XLON | 00367115632TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:03:00 | BST | 212 | 238.4 | GBp | XLON | 00367115630TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:03:00 | BST | 262 | 238.4 | GBp | XLON | 00367115631TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:03:00 | BST | 11 | 238.4 | GBp | XLON | 00367115629TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:01:59 | BST | 540 | 238.4 | GBp | BATE | 00367115466TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:00:56 | BST | 810 | 238.4 | GBp | XLON | 00367115317TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 11:00:56 | BST | 810 | 238.4 | GBp | XLON | 00367115316TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:59:53 | BST | 714 | 238.3 | GBp | CHIX | 00367115119TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:59:53 | BST | 134 | 238.3 | GBp | CHIX | 00367115118TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:59:53 | BST | 170 | 238.3 | GBp | CHIX | 00367115117TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:59:37 | BST | 3 | 238.3 | GBp | AQXE | 00367115042TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:59:37 | BST | 199 | 238.3 | GBp | AQXE | 00367115041TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:58:58 | BST | 339 | 238.5 | GBp | TRQX | 00367114934TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:58:39 | BST | 354 | 238.7 | GBp | XLON | 00367114874TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:58:39 | BST | 398 | 238.7 | GBp | XLON | 00367114875TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:58:39 | BST | 90 | 238.6 | GBp | XLON | 00367114872TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:58:39 | BST | 122 | 238.6 | GBp | XLON | 00367114873TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:58:39 | BST | 652 | 238.6 | GBp | XLON | 00367114871TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:58:39 | BST | 4 | 238.6 | GBp | XLON | 00367114870TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:58:18 | BST | 540 | 238.5 | GBp | BATE | 00367114797TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:57:36 | BST | 62 | 238.3 | GBp | CHIX | 00367114684TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:56:50 | BST | 213 | 238.8 | GBp | AQXE | 00367114535TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:56:39 | BST | 409 | 238.8 | GBp | XLON | 00367114502TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:56:39 | BST | 1059 | 238.7 | GBp | XLON | 00367114501TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:56:39 | BST | 212 | 238.8 | GBp | XLON | 00367114500TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:56:39 | BST | 480 | 238.8 | GBp | XLON | 00367114499TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:56:01 | BST | 540 | 238.8 | GBp | CHIX | 00367114357TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:55:41 | BST | 5 | 238.8 | GBp | BATE | 00367114314TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:55:41 | BST | 373 | 238.8 | GBp | BATE | 00367114315TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:55:41 | BST | 162 | 238.8 | GBp | BATE | 00367114313TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:54:42 | BST | 339 | 238.8 | GBp | TRQX | 00367114161TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:54:19 | BST | 201 | 238.8 | GBp | AQXE | 00367114088TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:54:19 | BST | 150 | 238.8 | GBp | XLON | 00367114087TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:54:19 | BST | 390 | 238.8 | GBp | XLON | 00367114086TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:54:19 | BST | 149 | 238.9 | GBp | XLON | 00367114084TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:54:19 | BST | 391 | 238.9 | GBp | XLON | 00367114085TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:54:02 | BST | 24 | 238.9 | GBp | CHIX | 00367114032TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:54:02 | BST | 516 | 238.9 | GBp | CHIX | 00367114033TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:53:57 | BST | 540 | 238.9 | GBp | BATE | 00367114008TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:52:04 | BST | 1037 | 238.9 | GBp | XLON | 00367113579TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:52:04 | BST | 911 | 239 | GBp | XLON | 00367113578TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:52:04 | BST | 212 | 238.9 | GBp | XLON | 00367113577TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:51:59 | BST | 346 | 239 | GBp | CHIX | 00367113531TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:51:59 | BST | 194 | 239 | GBp | CHIX | 00367113529TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:51:59 | BST | 540 | 239 | GBp | BATE | 00367113530TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:50:50 | BST | 339 | 238.9 | GBp | TRQX | 00367113306TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:48:42 | BST | 1782 | 239 | GBp | XLON | 00367112822TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:48:42 | BST | 283 | 239.1 | GBp | TRQX | 00367112821TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:48:42 | BST | 56 | 239.1 | GBp | TRQX | 00367112820TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:48:42 | BST | 1458 | 239.1 | GBp | XLON | 00367112819TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:48:42 | BST | 248 | 239.1 | GBp | BATE | 00367112817TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:48:42 | BST | 177 | 239.1 | GBp | CHIX | 00367112818TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:48:42 | BST | 179 | 239.1 | GBp | BATE | 00367112815TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:48:42 | BST | 363 | 239.1 | GBp | CHIX | 00367112814TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:47:20 | BST | 113 | 239.1 | GBp | BATE | 00367112620TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:41:09 | BST | 442 | 239 | GBp | XLON | 00367111391TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:41:09 | BST | 98 | 239 | GBp | XLON | 00367111390TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:40:12 | BST | 213 | 239.1 | GBp | AQXE | 00367111195TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:40:02 | BST | 540 | 239 | GBp | CHIX | 00367111165TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:38:22 | BST | 584 | 239 | GBp | XLON | 00367110870TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:38:22 | BST | 279 | 239 | GBp | XLON | 00367110868TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:38:22 | BST | 1072 | 239 | GBp | XLON | 00367110869TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:38:22 | BST | 307 | 239 | GBp | BATE | 00367110866TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:38:22 | BST | 233 | 239 | GBp | BATE | 00367110867TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:38:22 | BST | 101 | 239.1 | GBp | XLON | 00367110864TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:38:22 | BST | 395 | 239.1 | GBp | XLON | 00367110865TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:35:14 | BST | 1197 | 239.1 | GBp | XLON | 00367110345TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:34:20 | BST | 402 | 239.2 | GBp | CHIX | 00367110176TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:34:20 | BST | 138 | 239.2 | GBp | CHIX | 00367110174TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:32:46 | BST | 129 | 239.2 | GBp | TRQX | 00367109902TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:32:46 | BST | 129 | 239.2 | GBp | TRQX | 00367109900TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:32:46 | BST | 69 | 239.2 | GBp | TRQX | 00367109901TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:31:06 | BST | 540 | 239 | GBp | BATE | 00367109653TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:30:54 | BST | 109 | 238.8 | GBp | XLON | 00367109614TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:30:20 | BST | 12 | 238.9 | GBp | TRQX | 00367109534TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:29:42 | BST | 540 | 238.9 | GBp | CHIX | 00367109462TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:29:42 | BST | 213 | 239.1 | GBp | AQXE | 00367109461TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:28:59 | BST | 583 | 238.9 | GBp | XLON | 00367109334TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:26:39 | BST | 540 | 238.9 | GBp | XLON | 00367108901TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:25:45 | BST | 87 | 239.1 | GBp | XLON | 00367108690TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:25:45 | BST | 251 | 239.1 | GBp | XLON | 00367108688TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:25:45 | BST | 212 | 239.1 | GBp | XLON | 00367108689TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:25:45 | BST | 530 | 239 | GBp | XLON | 00367108687TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:25:36 | BST | 540 | 239.1 | GBp | CHIX | 00367108668TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:25:36 | BST | 201 | 239.3 | GBp | BATE | 00367108667TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:25:36 | BST | 339 | 239.3 | GBp | BATE | 00367108666TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:23:41 | BST | 810 | 239.1 | GBp | XLON | 00367108332TRLO1.1.1 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:23:31 | BST | 810 | 239.2 | GBp | XLON | 00367108300TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:22:49 | BST | 192 | 239.1 | GBp | AQXE | 00367108069TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:22:49 | BST | 5 | 239.1 | GBp | AQXE | 00367108068TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:22:49 | BST | 6 | 239.1 | GBp | AQXE | 00367108067TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:22:49 | BST | 10 | 239.1 | GBp | AQXE | 00367108066TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:22:34 | BST | 339 | 239.1 | GBp | TRQX | 00367108026TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:21:24 | BST | 298 | 239.3 | GBp | CHIX | 00367107826TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:21:24 | BST | 242 | 239.3 | GBp | CHIX | 00367107825TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:21:23 | BST | 18 | 239.3 | GBp | BATE | 00367107823TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:21:23 | BST | 488 | 239.3 | GBp | BATE | 00367107824TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:21:23 | BST | 34 | 239.3 | GBp | BATE | 00367107822TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:19:41 | BST | 540 | 239.3 | GBp | XLON | 00367107536TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:17:43 | BST | 4 | 239.3 | GBp | XLON | 00367107230TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:17:43 | BST | 536 | 239.3 | GBp | XLON | 00367107229TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:15:52 | BST | 540 | 239.5 | GBp | CHIX | 00367106754TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:15:40 | BST | 540 | 239.7 | GBp | XLON | 00367106706TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:14:33 | BST | 52 | 239.8 | GBp | BATE | 00367106480TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:14:33 | BST | 488 | 239.8 | GBp | BATE | 00367106479TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:13:55 | BST | 891 | 239.7 | GBp | XLON | 00367106403TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:13:55 | BST | 269 | 239.8 | GBp | XLON | 00367106402TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:13:55 | BST | 540 | 239.8 | GBp | CHIX | 00367106400TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:13:55 | BST | 460 | 239.8 | GBp | XLON | 00367106401TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:11:56 | BST | 339 | 239.8 | GBp | TRQX | 00367106062TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:11:52 | BST | 213 | 239.8 | GBp | AQXE | 00367106059TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:09:57 | BST | 540 | 239.8 | GBp | XLON | 00367105711TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:09:16 | BST | 540 | 239.9 | GBp | BATE | 00367105627TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:09:16 | BST | 478 | 240 | GBp | BATE | 00367105625TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:09:16 | BST | 62 | 240 | GBp | BATE | 00367105624TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:09:15 | BST | 1037 | 239.9 | GBp | XLON | 00367105621TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:09:13 | BST | 23 | 240 | GBp | XLON | 00367105604TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:09:13 | BST | 1100 | 240 | GBp | XLON | 00367105603TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:09:13 | BST | 540 | 240 | GBp | CHIX | 00367105602TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:04:41 | BST | 213 | 240 | GBp | AQXE | 00367104613TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:04:22 | BST | 811 | 240 | GBp | XLON | 00367104549TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:04:22 | BST | 581 | 240 | GBp | CHIX | 00367104548TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:04:21 | BST | 811 | 240.1 | GBp | XLON | 00367104537TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:04:21 | BST | 228 | 240.1 | GBp | XLON | 00367104536TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:04:21 | BST | 379 | 240.1 | GBp | XLON | 00367104535TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:04:21 | BST | 552 | 240 | GBp | XLON | 00367104534TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:04:21 | BST | 339 | 240.1 | GBp | TRQX | 00367104533TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:04:14 | BST | 540 | 240.1 | GBp | BATE | 00367104492TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 10:03:03 | BST | 999 | 239.8 | GBp | XLON | 00367104209TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:59:56 | BST | 241 | 239.7 | GBp | CHIX | 00367102640TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:59:56 | BST | 108 | 239.7 | GBp | CHIX | 00367102638TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:59:56 | BST | 150 | 239.7 | GBp | CHIX | 00367102639TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:58:36 | BST | 540 | 239.8 | GBp | XLON | 00367102205TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:58:31 | BST | 339 | 239.9 | GBp | TRQX | 00367102172TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:58:22 | BST | 213 | 240 | GBp | AQXE | 00367102148TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:58:00 | BST | 1409 | 239.9 | GBp | XLON | 00367102081TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:58:00 | BST | 540 | 239.9 | GBp | BATE | 00367102080TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:58:00 | BST | 540 | 240 | GBp | CHIX | 00367102079TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:57:12 | BST | 248 | 240 | GBp | XLON | 00367101956TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:57:12 | BST | 1000 | 240 | GBp | XLON | 00367101955TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:57:00 | BST | 540 | 240 | GBp | BATE | 00367101891TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:55:17 | BST | 540 | 239.7 | GBp | CHIX | 00367101572TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:54:55 | BST | 415 | 239.7 | GBp | XLON | 00367101480TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:54:55 | BST | 168 | 239.7 | GBp | XLON | 00367101479TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:53:23 | BST | 213 | 239.7 | GBp | AQXE | 00367101156TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:53:21 | BST | 339 | 239.6 | GBp | TRQX | 00367101142TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:52:42 | BST | 540 | 239.6 | GBp | XLON | 00367101059TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:52:13 | BST | 450 | 239.6 | GBp | XLON | 00367100921TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:51:52 | BST | 422 | 239.8 | GBp | CHIX | 00367100815TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:51:52 | BST | 118 | 239.8 | GBp | CHIX | 00367100814TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:51:25 | BST | 90 | 239.6 | GBp | XLON | 00367100742TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:50:37 | BST | 3 | 239.8 | GBp | BATE | 00367100583TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:50:37 | BST | 537 | 239.8 | GBp | BATE | 00367100582TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:49:44 | BST | 551 | 239.7 | GBp | XLON | 00367100444TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:49:34 | BST | 529 | 239.8 | GBp | XLON | 00367100394TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:47:51 | BST | 584 | 239.7 | GBp | BATE | 00367099930TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:47:51 | BST | 891 | 239.8 | GBp | XLON | 00367099929TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:47:51 | BST | 496 | 239.8 | GBp | BATE | 00367099928TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:47:23 | BST | 540 | 239.9 | GBp | CHIX | 00367099836TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:46:46 | BST | 566 | 239.9 | GBp | XLON | 00367099754TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:46:46 | BST | 163 | 239.9 | GBp | XLON | 00367099753TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:45:43 | BST | 12 | 239.9 | GBp | AQXE | 00367099566TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:44:44 | BST | 3 | 239.9 | GBp | AQXE | 00367099437TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:44:44 | BST | 198 | 239.9 | GBp | AQXE | 00367099436TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:44:43 | BST | 339 | 239.9 | GBp | TRQX | 00367099433TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:44:33 | BST | 540 | 239.9 | GBp | XLON | 00367099414TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:44:05 | BST | 540 | 239.9 | GBp | CHIX | 00367099327TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:42:05 | BST | 729 | 239.9 | GBp | XLON | 00367098994TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:42:01 | BST | 491 | 240 | GBp | XLON | 00367098984TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:42:01 | BST | 400 | 240 | GBp | XLON | 00367098983TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:41:51 | BST | 540 | 239.8 | GBp | CHIX | 00367098946TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:38:53 | BST | 540 | 239.7 | GBp | XLON | 00367098454TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:38:51 | BST | 120 | 239.9 | GBp | AQXE | 00367098442TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:38:32 | BST | 216 | 239.8 | GBp | TRQX | 00367098345TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:38:32 | BST | 123 | 239.8 | GBp | TRQX | 00367098344TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:38:32 | BST | 68 | 239.8 | GBp | BATE | 00367098342TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:38:32 | BST | 339 | 239.8 | GBp | TRQX | 00367098343TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:38:32 | BST | 472 | 239.8 | GBp | BATE | 00367098341TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:38:32 | BST | 93 | 239.9 | GBp | AQXE | 00367098339TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:38:32 | BST | 191 | 239.9 | GBp | AQXE | 00367098340TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:38:32 | BST | 890 | 239.9 | GBp | XLON | 00367098338TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:38:32 | BST | 1000 | 239.9 | GBp | XLON | 00367098337TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:37:43 | BST | 190 | 240 | GBp | XLON | 00367098173TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:37:43 | BST | 1700 | 240 | GBp | XLON | 00367098172TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:37:43 | BST | 22 | 239.9 | GBp | AQXE | 00367098171TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:37:43 | BST | 434 | 240 | GBp | CHIX | 00367098170TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:37:42 | BST | 106 | 240 | GBp | CHIX | 00367098155TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:36:41 | BST | 540 | 240 | GBp | BATE | 00367097819TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:35:06 | BST | 450 | 239.7 | GBp | CHIX | 00367097422TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:35:05 | BST | 90 | 239.7 | GBp | CHIX | 00367097419TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:31:23 | BST | 540 | 239.5 | GBp | BATE | 00367096558TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:31:18 | BST | 746 | 239.7 | GBp | XLON | 00367096525TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:31:18 | BST | 376 | 239.8 | GBp | XLON | 00367096524TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:31:18 | BST | 286 | 239.8 | GBp | XLON | 00367096522TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:31:18 | BST | 212 | 239.8 | GBp | XLON | 00367096523TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:30:20 | BST | 143 | 239.5 | GBp | CHIX | 00367096325TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:30:20 | BST | 397 | 239.5 | GBp | CHIX | 00367096326TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:28:12 | BST | 313 | 239.2 | GBp | CHIX | 00367095894TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:28:12 | BST | 54 | 239.2 | GBp | CHIX | 00367095892TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:28:12 | BST | 173 | 239.2 | GBp | CHIX | 00367095893TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:26:35 | BST | 1744 | 239 | GBp | XLON | 00367095677TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:26:35 | BST | 77 | 239.1 | GBp | XLON | 00367095673TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:26:35 | BST | 1738 | 239.1 | GBp | XLON | 00367095672TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:26:32 | BST | 213 | 239.1 | GBp | AQXE | 00367095662TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:26:32 | BST | 146 | 239.1 | GBp | TRQX | 00367095661TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:26:32 | BST | 193 | 239.1 | GBp | TRQX | 00367095660TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:26:32 | BST | 540 | 239.1 | GBp | CHIX | 00367095659TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:25:11 | BST | 108 | 239.1 | GBp | XLON | 00367095325TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:24:10 | BST | 540 | 239.1 | GBp | BATE | 00367095052TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:21:24 | BST | 113 | 238.7 | GBp | XLON | 00367094372TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:19:13 | BST | 356 | 238.6 | GBp | XLON | 00367093974TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:19:13 | BST | 364 | 238.6 | GBp | XLON | 00367093975TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:19:13 | BST | 157 | 238.6 | GBp | XLON | 00367093973TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:19:13 | BST | 1071 | 238.7 | GBp | XLON | 00367093972TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:18:17 | BST | 540 | 238.8 | GBp | BATE | 00367093840TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:17:45 | BST | 540 | 238.8 | GBp | CHIX | 00367093745TRLO1.1.1 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:15:43 | BST | 213 | 238.8 | GBp | AQXE | 00367093379TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:15:43 | BST | 208 | 238.8 | GBp | AQXE | 00367093378TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:14:48 | BST | 540 | 238.8 | GBp | BATE | 00367093231TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:14:47 | BST | 5 | 238.8 | GBp | AQXE | 00367093229TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:14:42 | BST | 709 | 238.7 | GBp | XLON | 00367093218TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:14:39 | BST | 329 | 238.9 | GBp | TRQX | 00367093204TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:14:39 | BST | 10 | 238.9 | GBp | TRQX | 00367093203TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:12:08 | BST | 583 | 238.6 | GBp | XLON | 00367092704TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:10:48 | BST | 73 | 238.6 | GBp | CHIX | 00367092441TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:10:48 | BST | 285 | 238.6 | GBp | CHIX | 00367092440TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:10:48 | BST | 182 | 238.5 | GBp | CHIX | 00367092438TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:09:10 | BST | 540 | 238.5 | GBp | XLON | 00367092165TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:09:10 | BST | 540 | 238.4 | GBp | XLON | 00367092164TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:06:18 | BST | 529 | 238.6 | GBp | XLON | 00367091734TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:06:18 | BST | 551 | 238.5 | GBp | XLON | 00367091733TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:06:02 | BST | 535 | 238.6 | GBp | CHIX | 00367091700TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:06:02 | BST | 5 | 238.6 | GBp | CHIX | 00367091699TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:05:50 | BST | 378 | 238.6 | GBp | BATE | 00367091678TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:05:50 | BST | 162 | 238.6 | GBp | BATE | 00367091677TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:05:15 | BST | 339 | 238.6 | GBp | TRQX | 00367091565TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:04:04 | BST | 540 | 238.6 | GBp | XLON | 00367091298TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:01:57 | BST | 89 | 238.5 | GBp | XLON | 00367090894TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:01:57 | BST | 451 | 238.5 | GBp | XLON | 00367090893TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 09:00:25 | BST | 540 | 238.2 | GBp | CHIX | 00367090626TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:59:35 | BST | 537 | 238.8 | GBp | XLON | 00367090389TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:59:35 | BST | 540 | 238.6 | GBp | BATE | 00367090388TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:59:35 | BST | 3 | 238.8 | GBp | XLON | 00367090387TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:57:39 | BST | 328 | 239 | GBp | XLON | 00367090079TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:57:39 | BST | 144 | 239 | GBp | XLON | 00367090077TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:57:39 | BST | 168 | 239 | GBp | XLON | 00367090078TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:57:39 | BST | 440 | 238.9 | GBp | XLON | 00367090076TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:55:42 | BST | 213 | 239.3 | GBp | AQXE | 00367089656TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:55:42 | BST | 137 | 239.3 | GBp | AQXE | 00367089655TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:55:42 | BST | 76 | 239.3 | GBp | AQXE | 00367089654TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:55:42 | BST | 562 | 239.3 | GBp | XLON | 00367089653TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:55:42 | BST | 1242 | 239.3 | GBp | XLON | 00367089652TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:54:04 | BST | 517 | 239.7 | GBp | BATE | 00367089257TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:54:04 | BST | 23 | 239.5 | GBp | BATE | 00367089256TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:54:03 | BST | 339 | 239.4 | GBp | TRQX | 00367089252TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:54:03 | BST | 540 | 239.4 | GBp | CHIX | 00367089251TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:54:03 | BST | 518 | 239.4 | GBp | XLON | 00367089250TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:50:13 | BST | 1458 | 239.4 | GBp | XLON | 00367088448TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:50:13 | BST | 536 | 239.4 | GBp | BATE | 00367088447TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:49:20 | BST | 4 | 239.4 | GBp | BATE | 00367088243TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:48:06 | BST | 514 | 239.7 | GBp | CHIX | 00367087960TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:48:06 | BST | 21 | 239.7 | GBp | CHIX | 00367087959TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:48:06 | BST | 5 | 239.7 | GBp | CHIX | 00367087958TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:46:05 | BST | 540 | 239.5 | GBp | CHIX | 00367087570TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:43:05 | BST | 339 | 239.5 | GBp | TRQX | 00367087044TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:42:58 | BST | 315 | 239.4 | GBp | XLON | 00367087008TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:42:58 | BST | 479 | 239.4 | GBp | XLON | 00367087007TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:42:57 | BST | 826 | 239.5 | GBp | XLON | 00367087006TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:40:39 | BST | 540 | 239.4 | GBp | BATE | 00367086264TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:40:39 | BST | 540 | 239.5 | GBp | XLON | 00367086263TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:40:39 | BST | 540 | 239.5 | GBp | CHIX | 00367086262TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:38:39 | BST | 540 | 239.5 | GBp | XLON | 00367085827TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:38:06 | BST | 540 | 239.7 | GBp | XLON | 00367085722TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:33:01 | BST | 332 | 239.6 | GBp | TRQX | 00367084328TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:31:11 | BST | 540 | 239.9 | GBp | XLON | 00367084026TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:29:27 | BST | 540 | 240.1 | GBp | XLON | 00367083650TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:27:56 | BST | 533 | 239.8 | GBp | BATE | 00367083331TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:27:56 | BST | 7 | 239.8 | GBp | BATE | 00367083330TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:26:34 | BST | 21 | 239.9 | GBp | XLON | 00367083091TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:26:34 | BST | 519 | 239.9 | GBp | XLON | 00367083090TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:26:34 | BST | 200 | 240.1 | GBp | CHIX | 00367083088TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:26:34 | BST | 340 | 240.1 | GBp | CHIX | 00367083089TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:25:11 | BST | 246 | 240.4 | GBp | XLON | 00367082881TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:25:11 | BST | 246 | 240.3 | GBp | XLON | 00367082880TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:25:11 | BST | 272 | 240.4 | GBp | XLON | 00367082879TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:25:11 | BST | 316 | 240.3 | GBp | XLON | 00367082878TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:15:05 | BST | 449 | 238.2 | GBp | BATE | 00367081064TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:15:05 | BST | 101 | 238.2 | GBp | BATE | 00367081063TRLO1.1.1 |
| Harbour Energy plc | GB00BMBVGQ138 | Jefferies International Limited | 29/08/2023 08:12:01 | BST | 550 | 238.3 | GBp | CHIX | 00367080356TRLO1.1.1 |